

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
857	2/23/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120224	4,473.40		PAYROLL SUMMARY
	2/23/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120224	154.17		PAYROLL SUMMARY
	2/23/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120224	515.87		PAYROLL SUMMARY
	2/23/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120224	110.00		PAYROLL SUMMARY
	2/23/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120224	464.60		PAYROLL SUMMARY
<b>857</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>5,718.04</b>		
858	2/23/2012	4717	EXPERT PAY		001-0000-202.04-07	20120224	5,973.40		PAYROLL SUMMARY
	2/23/2012	4717	EXPERT PAY		116-0000-202.04-07	20120224	218.77		PAYROLL SUMMARY
	2/23/2012	4717	EXPERT PAY		401-0000-202.04-07	20120224	232.62		PAYROLL SUMMARY
	2/23/2012	4717	EXPERT PAY		501-0000-202.04-07	20120224	369.20		PAYROLL SUMMARY
	2/23/2012	4717	EXPERT PAY		504-0000-202.04-07	20120224	138.46		PAYROLL SUMMARY
<b>858</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>6,932.45</b>		
859	2/23/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120224	3,331.95		PAYROLL SUMMARY
	2/23/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120224	200.00		PAYROLL SUMMARY
	2/23/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120224	610.86		PAYROLL SUMMARY
	2/23/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120224	76.47		PAYROLL SUMMARY
	2/23/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120224	75.00		PAYROLL SUMMARY
	2/23/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120224	400.00		PAYROLL SUMMARY
<b>859</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>4,694.28</b>		
860	2/23/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120224	56,219.62		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120224	48,976.15		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120224	13,656.84		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120224	3,340.43		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120224	4,349.57		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120224	1,212.82		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120224	4,068.62		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120224	4,221.86		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120224	1,177.18		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120224	2,420.98		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120224	2,310.92		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120224	644.42		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
860...	2/23/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120224	30.62		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120224	80.88		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120224	22.56		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120224	1,168.36		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120224	1,040.00		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120224	290.00		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120224	2,071.75		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120224	1,886.18		PAYROLL SUMMARY
	2/23/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120224	525.94		PAYROLL SUMMARY
<b>860</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>149,715.70</b>		
862	2/23/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD010312COR	-31.46		HOBBY LOBBY #0166
	2/23/2012	4196	MASTERCARD		001-2013-413.60-22	PCARD017112	14.57		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		001-4011-431.50-03	PCARD017112	199.00		HOMEPTX LLC
	2/23/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD017112	199.00		HOMEPTX LLC
	2/23/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD017112	199.00		HOMEPTX LLC
	2/23/2012	4196	MASTERCARD		001-4017-432.50-03	PCARD017112	199.00		HOMEPTX LLC
	2/23/2012	4196	MASTERCARD		001-4018-432.50-03	PCARD017112	199.00		HOMEPTX LLC
	2/23/2012	4196	MASTERCARD		001-4017-432.50-03	PCARD017112	199.00		HOMEPTX LLC
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD017112	-12.65		LENNOX INDUSTRIES
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD017112	4.06		TURFGRASS BENBROOK
	2/23/2012	4196	MASTERCARD		501-4051-542.42-10	PCARD017112	241.97		J & N SUPPLY CO INC
	2/23/2012	4196	MASTERCARD		001-4511-419.60-01	PCARD017112	29.99		OFFICE DEPOT #2325
	2/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD017112	53.00		BURLESON SMALL ANIMAL
	2/23/2012	4196	MASTERCARD		001-4514-434.60-13	PCARD017112	25.00		TNT EMBROIDERY
	2/23/2012	4196	MASTERCARD		116-6017-453.50-01	PCARD017112	311.00		SESAC INC
	2/23/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD017112	2.58		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD017112	9.92		LOWES #00514*
	2/23/2012	4196	MASTERCARD		402-8013-521.42-10	PCARD017112	687.03		METRO IRRIGATION SUPPL
	2/23/2012	4196	MASTERCARD		001-1011-412.60-01	PCARD012512	93.85		BUY.COM*
	2/23/2012	4196	MASTERCARD		001-1014-415.55-08	PCARD012512	999.00		BIZ COSTS
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD012512	25.99		NICKY DS
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD012512	84.96		BABES BURLESON TX US 7

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD012512	150.00		N CTRL TX COUNCIL OF G
	2/23/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD012512	150.00		N CTRL TX COUNCIL OF G
	2/23/2012	4196	MASTERCARD		001-1411-412.60-01	PCARD012512	113.16		OFFICE DEPOT #2325
	2/23/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD012512	250.00		TEXAS MUNICIPAL COURTS
	2/23/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD012512	245.00		TEXAS MUNICIPAL LEAGUE
	2/23/2012	4196	MASTERCARD		001-1411-412.66-01	PCARD012512	25.19		AT&T DATA
	2/23/2012	4196	MASTERCARD		001-1414-416.51-01	PCARD012512	18.80		NTTA CUST SVC ONLINE
	2/23/2012	4196	MASTERCARD		504-1511-412.66-09	PCARD012512	283.49		CDW GOVERNMENT
	2/23/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD012512	159.51		DEMCO INC
	2/23/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD012512	407.40		DALLAS MORNING NEWS PA
	2/23/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD012512	34.99		THE STAR GROUP
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD012512	178.43		MICRO MARKETING LLC
	2/23/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD012512	31.46		HOBBY-LOBBY #0166
	2/23/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD012512	12.50		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD012512	175.00		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD012512	37.42		HOBBY-LOBBY #0166
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD012512	229.60		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD012512	18.73		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD012512	17.30		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD012512	4,928.22		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD012512	167.20		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD012512	45.60		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD012512	446.87		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD012512	208.54		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD012512	148.96		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD012512	834.16		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD012512	893.74		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD012512	148.96		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD012512	297.90		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-5012-436.60-13	PCARD012512	157.97		OLD NAVY 3803
	2/23/2012	4196	MASTERCARD		001-2013-413.60-07	PCARD012512	260.00		NEOPOST USA
	2/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD012512	488.25		BUREAU OF LAND MGMT
	2/23/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD012512	62.30		GST PUBLIC SAFETY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD012512	12.00		AWARDS BY MASTERCRAFT
	2/23/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD012512	44.94		OURDESIGNS.COM
	2/23/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD012512	194.99		CHIEF SUPPLY CORPORATI
	2/23/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD012512	97.25		GST PUBLIC SAFETY
	2/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD012512	64.00		DSHS REGULATORY PROG
	2/23/2012	4196	MASTERCARD		001-3013-422.80-13	PCARD012512	12.48		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD012512	14.98		THE HOME DEPOT 529
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD012512	49.64		LENNOX INDUSTRIES
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD012512	73.12		UNITED REFRIG BR #0A1
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD012512	498.00		ENTECH SALES & SERVICE
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD012512	498.00		ENTECH SALES & SERVICE
	2/23/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD012512	120.80		GEMPLER*1018353456
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD012512	35.38		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD012512	10.80		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD012512	413.57		PCS MOBILE
	2/23/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD012512	100.32		BURELSON OUTDOOR POWER
	2/23/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD012512	21.38		THE UPS STORE 4306
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD012512	29.95		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD012512	145.32		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD012512	121.79		REFLECTIVE APPAREL
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD012512	39.92		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		401-4042-511.60-14	PCARD012512	125.00		BASKINS 24
	2/23/2012	4196	MASTERCARD		401-0000-202.04-09	PCARD012512	44.99		BASKINS 24
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD012512	5.98		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD012512	170.00		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD012512	795.66		OPPEL INC 17200008078
	2/23/2012	4196	MASTERCARD		501-4051-542.42-10	PCARD012512	84.95		J & N SUPPLY CO INC
	2/23/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD012512	795.66		OPPEL INC 17200008078
	2/23/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD012512	6.42		OPPEL INC 17200008078
	2/23/2012	4196	MASTERCARD		001-5013-436.50-02	PCARD012512	-39.95		INF*PEOPLESMA.COM
	2/23/2012	4196	MASTERCARD		001-4511-419.50-01	PCARD012512	220.00		NATIONALENV
	2/23/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD012512	-128.62		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD012512	128.62		WAGS AND WHISKERS MOBI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD012512	128.62		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD012512	249.50		OREILLY AUTO 00006437
	2/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD012512	118.70		C SPECIALTIES
	2/23/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD012512	46.93		HOBBY-LOBBY #0166
	2/23/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD012512	31.78		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD012512	22.58		STAPLES 00112698
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD012512	35.91		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD012512	-8.72		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD012512	48.70		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD012512	34.30		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD012512	25.80		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD012512	4.31		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD012512	31.12		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD012512	786.50		JUDSON ATKINSON CANDIE
	2/23/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD012512	107.44		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD012512	-49.80		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD012512	135.00		ZENOBIA/MY SPICE SAGE
	2/23/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD012512	58.47		CLEAN IT SUPPLY
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD012512	6.00		TARGET 00019224
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD012512	22.90		KROGER #0590
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD012512	31.44		PARTY WAREHOUSE
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD012512	119.60		TARGET 00019224
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD012512	44.88		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD012512	26.96		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD012512	6.94		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.60-22	PCARD012512	8.88		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD012512	53.47		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6017-453.60-03	PCARD012512	170.18		UNITED LABORATORIES
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD012512	25.87		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD012512	122.17		ELLIOTT ELECTRIC SUPPL
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD012512	-122.17		ELLIOTT ELECTRIC SUPPL
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD012512	112.86		ELLIOTT ELECTRIC SUPPL
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD012512	32.46		BURLY FENCE & HARDWARE

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862...	2/23/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD012512	34.45		BURLY FENCE & HARDWARE
	2/23/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD012512	305.40		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD012512	1.76		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD012512	24.33		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD012512	58.32		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD012512	356.25		SHERWIN WILLIAMS #7598
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD012512	7.80		BURLY FENCE & HARDWARE
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD012512	17.00		BURLY FENCE & HARDWARE
	2/23/2012	4196	MASTERCARD		116-6018-453.60-13	PCARD012512	49.99		WALLS OUTLET FORT WORT
	2/23/2012	4196	MASTERCARD		402-8013-521.41-02	PCARD012512	41.02		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		001-1011-412.50-01	PCARD01302012	50.00		PAYPAL *UMANT
	2/23/2012	4196	MASTERCARD		001-1011-412.50-01	PCARD01302012	123.60		TEXAS MUNICIPAL LEAGUE
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD01302012	100.00		EXPEDIA*141957673111
	2/23/2012	4196	MASTERCARD		001-1014-415.55-08	PCARD01302012	39.95		LEAD411
	2/23/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD01302012	445.00		NATIONAL LEAGUE OF CIT
	2/23/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD01302012	21.66		HEB #016
	2/23/2012	4196	MASTERCARD		001-3015-423.66-01	PCARD01302012	598.14		CDW GOVERNMENT
	2/23/2012	4196	MASTERCARD		504-1511-412.50-02	PCARD01302012	36.99		NETWORK SOLUTIONS, LLC
	2/23/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD01302012	361.39		CDW GOVERNMENT
	2/23/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD01302012	41.45		GAYLORD BROS INC
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD01302012	9.48		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD01302012	42.92		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD01302012	52.45		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD01302012	19.97		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD01302012	43.98		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD01302012	509.87		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD01302012	456.00		BOOKPAGE
	2/23/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD01302012	9.95		GAYLORD BROS INC
	2/23/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD01302012	9.08		TARGET 00019224
	2/23/2012	4196	MASTERCARD		001-1611-451.50-03	PCARD01302012	21.80		TOSHIO S TASTE OF JAPA
	2/23/2012	4196	MASTERCARD		001-2013-413.60-30	PCARD01302012	7.45		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		001-3011-421.55-08	PCARD01302012	247.00		LOVE S COUNTRY00002816
	2/23/2012	4196	MASTERCARD		001-3012-422.42-10	PCARD01302012	327.11		ZOLL MEDICAL CORP

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD01302012	50.00		SUBWAY 00038794
	2/23/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD01302012	50.00		ROSA'S CAFE #27
	2/23/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD01302012	300.00		HEB #016
	2/23/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD01302012	162.00		L N CURTIS & SONS
	2/23/2012	4196	MASTERCARD		001-3013-422.50-01	PCARD01302012	64.00		DSHS REGULATORY PROG
	2/23/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD01302012	120.00		LONE STAR IRRIGATION
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD01302012	60.30		MARKS PLUMBING PARTS
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD01302012	813.00		SOUTHERN AIR MECHANICA
	2/23/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD01302012	201.14		JANPAK 2
	2/23/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD01302012	24.85		CENTERLINE SUPPLY
	2/23/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD01302012	180.00		CNDLDTD TRAFFIC CNTRLS
	2/23/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD01302012	180.00		CNDLDTD TRAFFIC CNTRLS
	2/23/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD01302012	157.25		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD01302012	275.00		TEEX 979 458 6903
	2/23/2012	4196	MASTERCARD		401-4041-511.60-14	PCARD01302012	125.00		BASKINS 24
	2/23/2012	4196	MASTERCARD		401-0000-202.04-09	PCARD01302012	44.99		BASKINS 24
	2/23/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD01302012	80.00		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD01302012	164.00		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD01302012	399.96		SUNBELT RENTALS #512
	2/23/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD01302012	192.33		EAGLE POSTAL CENTER #2
	2/23/2012	4196	MASTERCARD		001-4511-419.50-01	PCARD01302012	75.00		AMERICAN ASSOC00 OF 00
	2/23/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD01302012	-155.31		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD01302012	155.31		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD01302012	155.31		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD01302012	46.97		PETSMART INC 1110
	2/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD01302012	32.99		RUSSELL FEED-CROWL
	2/23/2012	4196	MASTERCARD		001-5512-437.50-02	PCARD01302012	140.00		THOMSON WEST*TCD
	2/23/2012	4196	MASTERCARD		001-5513-437.60-11	PCARD01302012	70.00		RRC PUBLIC SALES
	2/23/2012	4196	MASTERCARD		116-6017-453.54-01	PCARD01302012	185.00		BURLESON INSTANT PRINT
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD01302012	599.35		MIRACLE RECREA EQUIP C
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD01302012	122.16		TAMPERPROOF SCREW CO I
	2/23/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD01302012	36.80		TAMPERPROOF SCREW CO I
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD01302012	536.26		GAMETIME

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD01302012	23.66		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.60-13	PCARD01302012	24.62		ACADEMY SPORTS #139
	2/23/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD01302012	311.68		BODY WORKS FITNESS EQU
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD01302012	392.00		HERITAGE GLASS & MIR
	2/23/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD01302012	250.00		COWTOWN DOOR HANGERS
	2/23/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD01302012	245.00		NOW MAGAZINES LLC
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD01302012	29.95		TARGET 00019224
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD01302012	112.70		KROGER #0590
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD01302012	71.02		PARTY WAREHOUSE
	2/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD01302012	261.00		LEG HOS DAL COWBOYS
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD01302012	3.93		PARTY CITY #739
	2/23/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD01302012	55.00		COWAN COSTUMES
	2/23/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD01302012	5.61		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD01302012	7.97		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD01302012	34.99		ELLIOTT ELECTRIC SUPPL
	2/23/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD01302012	27.29		BASSHAM FOODS QPS
	2/23/2012	4196	MASTERCARD		116-6018-453.40-02	PCARD01302012	157.20		SUNBELT RENTALS #512
	2/23/2012	4196	MASTERCARD		402-8015-521.42-10	PCARD01302012	59.99		ORECK FLOOR CARE CENTE
	2/23/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD20312	84.17		MATT'S RANCHO MARTINEZ
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD20312	15.66		FUZZY'S TACO SHOP-BU
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD20312	64.15		FRESCOS COCINA MEXICAN
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD20312	25.00		AMERICAN 00102647286010
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD20312	13.85		HILTON VALET PARKING
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD20312	25.00		AMERICAN 00102648051350
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD20312	43.00		DFW AIRPORT PARKING SP
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD20312	23.45		WYNDHAM HOTELS ORLANDO
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD20312	85.00		GREATER FORT WORTH REA
	2/23/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD20312	130.00		N CTRL TX COUNCIL OF G
	2/23/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD20312	190.00		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD20312	61.86		TXDPS CRIME RECS
	2/23/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD20312	296.70		HOLIDAY INNS
	2/23/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD20312	37.26		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD20312	9.49		ALBERTSONS #4279



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD20312	23.50		ALBERTSONS #4279
	2/23/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD20312	5.12		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD20312	296.70		HOLIDAY INNS
	2/23/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD20312	2,794.40		CDW GOVERNMENT
	2/23/2012	4196	MASTERCARD		504-1511-412.66-09	PCARD20312	1,131.60		DMI* DELL K-12/GOVT
	2/23/2012	4196	MASTERCARD		109-1624-564.66-12	PCARD20312	1,026.45		DEMCO INC
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD20312	95.34		RIGHTSTUF.COM800338682
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD20312	80.95		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD20312	25.87		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD20312	17.99		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD20312	17.98		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	12.98		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD20312	93.51		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD20312	74.98		MICRO MARKETING LLC
	2/23/2012	4196	MASTERCARD		001-1611-451.66-01	PCARD20312	201.23		AMAZON.COM
	2/23/2012	4196	MASTERCARD		104-0000-228.01-16	PCARD20312	252.83		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	6.49		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD20312	12.97		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	14.06		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	14.06		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	14.06		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	14.06		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	16.23		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	14.06		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	34.54		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	8.99		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	10.18		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD20312	5.24		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD20312	65.19		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD20312	53.20		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD20312	68.40		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD20312	95.40		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD20312	503.10		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD20312	7.60		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD20312	22.80		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD20312	1,309.00		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD20312	41.57		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD20312	380.00		GOVERNMENT FINANCE OFF
	2/23/2012	4196	MASTERCARD		001-5013-436.50-02	PCARD20312	140.00		THOMSON WEST*TCD
	2/23/2012	4196	MASTERCARD		401-2041-512.60-14	PCARD20312	39.98		ACADEMY SPORTS #139
	2/23/2012	4196	MASTERCARD		001-3011-421.42-06	PCARD20312	107.00		ALL BATT CENTER -7127
	2/23/2012	4196	MASTERCARD		001-3011-421.50-01	PCARD20312	30.00		INTUIT PAYMENTNETWORK
	2/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD20312	176.00		FIRE CAM INC
	2/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD20312	27.11		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD20312	96.75		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD20312	20.43		WALDEN'S DISTRIBUTING
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD20312	165.00		BURLESON AIR & HEAT
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD20312	45.44		OREILLY AUTO 00006437
	2/23/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD20312	29.98		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD20312	400.00		HEB #016
	2/23/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD20312	23.80		HEB #016
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD20312	9.55		LOWES #00514*
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD20312	19.98		LOWES #00514*
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD20312	12.98		LOWES #00514*
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD20312	33.70		LOWES #00514*
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD20312	25.95		BURELSON OUTDOOR POWER
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD20312	115.00		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD20312	69.60		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD20312	17.32		CITY MARKET #1
	2/23/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD20312	455.50		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD20312	74.15		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD20312	105.60		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD20312	27.67		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD20312	7.56		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD20312	69.00		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD20312	193.44		HD SUPPLY WATERWORKS 5

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD20312	760.14		ALLEN SAMUELS DODGE HY
	2/23/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD20312	-145.34		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD20312	145.34		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD20312	145.34		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD20312	44.43		ANIMAL CARE EQUIPMENT
	2/23/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD20312	-113.10		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD20312	113.10		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD20312	113.10		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		001-4515-434.60-07	PCARD20312	1.88		USPS 48125003230601926
	2/23/2012	4196	MASTERCARD		116-6017-453.66-04	PCARD20312	263.75		W-R HARDWARE
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD20312	863.02		BURLY FENCE & HARDWARE
	2/23/2012	4196	MASTERCARD		001-6013-453.40-02	PCARD20312	107.10		SUNBELT RENTALS #512
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD20312	6.66		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD20312	6.47		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD20312	33.89		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD20312	27.40		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.42-10	PCARD20312	120.00		SERVICE FIRST
	2/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD20312	38.00		ARC*SERVICES/TRAINING
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD20312	13.98		TARGET 00019224
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD20312	53.31		KROGER #0590
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD20312	63.52		PARTY WAREHOUSE
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD20312	346.56		TEX AIR FILTER MFG CO
	2/23/2012	4196	MASTERCARD		001-6013-453.66-03	PCARD20312	411.95		LAWN AND GARDEN WAREHO
	2/23/2012	4196	MASTERCARD		116-6018-453.66-03	PCARD20312	389.99		LAWN AND GARDEN WAREHO
	2/23/2012	4196	MASTERCARD		116-6018-453.60-04	PCARD20312	2,933.75		AGRIUM ADV TECH 16
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD20312	49.65		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD20312	13.95		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD20312	156.43		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD20312	59.96		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD02142012	400.60		CONTINEN 00587395742091
	2/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD02142012	400.60		CONTINEN 00587395802151
	2/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD02142012	400.60		CONTINEN 00587395820826
	2/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD02142012	400.60		CONTINEN 00587395875216

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD02142012	54.50		J GILLIGAN'S BAR AND
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD02142012	842.02		EXPEDIA*142820812222
	2/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD02142012	35.00		PAYPAL *FWCREW
	2/23/2012	4196	MASTERCARD		001-1015-412.50-02	PCARD02142012	25.24		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD02142012	130.00		N CTRL TX COUNCIL OF G
	2/23/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD02142012	8.99		ALBERTSONS #4279
	2/23/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD02142012	18.49		ALBERTSONS #4279
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02142012	1.07		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02142012	10.73		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02142012	46.09		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02142012	19.99		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02142012	47.97		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02142012	-1.00		AMAZON.COM
	2/23/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD02142012	69.03		DEMCO INC
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02142012	69.72		PUBLIC BROADCASTING SV
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02142012	-1.07		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02142012	-1.07		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02142012	-1.07		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02142012	-1.07		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02142012	-1.07		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02142012	-1.24		BARNES&NOBLE*COM
	2/23/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD02142012	800.00		CHARTER COMM
	2/23/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD02142012	3,874.85		CHARTER COMM
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	31.75		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	437.05		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	434.95		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	46.20		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	46.20		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	123.20		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	154.25		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	123.20		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	123.20		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	17.30		UNITED ELECTRIC COO

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	104.65		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	398.65		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	44.30		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	139.29		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02142012	131.25		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD02142012	214.81		UNITED ELECTRIC COO
	2/23/2012	4196	MASTERCARD		001-2013-413.60-01	PCARD02142012	20.85		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		001-3012-422.60-01	PCARD02142012	45.98		OFFICE DEPOT #2325
	2/23/2012	4196	MASTERCARD		001-3012-422.42-10	PCARD02142012	180.00		PETROGEN INC.
	2/23/2012	4196	MASTERCARD		001-3012-422.42-10	PCARD02142012	11.72		PETROGEN INC.
	2/23/2012	4196	MASTERCARD		001-3012-422.42-06	PCARD02142012	24.30		AMERICAN COMMUNICATION
	2/23/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD02142012	275.00		AED SUPERSTORE
	2/23/2012	4196	MASTERCARD		001-3013-422.50-02	PCARD02142012	23.99		THE STAR GROUP
	2/23/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD02142012	49.98		OFFICE DEPOT #2325
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02142012	9.94		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD02142012	19.21		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02142012	88.92		WALDEN'S DISTRIBUTING
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02142012	-22.72		OREILLY AUTO 00006437
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02142012	29.98		CAMPING WORLD #44
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02142012	129.50		CURLYS COMMERCIAL & RE
	2/23/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD02142012	13.88		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-4018-432.60-13	PCARD02142012	91.00		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4018-432.60-13	PCARD02142012	34.33		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD02142012	71.00		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD02142012	38.50		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD02142012	71.00		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4018-432.60-13	PCARD02142012	33.15		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD02142012	24.60		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD02142012	48.60		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD02142012	12.80		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD02142012	33.90		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD02142012	71.00		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD02142012	33.15		CENTEX UNIFORM SALES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-4018-432.60-13	PCARD02142012	42.69		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD02142012	54.30		WW GRAINGER
	2/23/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD02142012	35.00		BURELSON OUTDOOR POWER
	2/23/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD02142012	115.00		THE SIGN SOLUTION
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD02142012	56.22		LOWES #00514*
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD02142012	923.05		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD02142012	10.57		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4042-511.40-02	PCARD02142012	247.00		SUNBELT RENTALS #512
	2/23/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD02142012	393.18		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD02142012	275.72		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD02142012	210.00		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD02142012	3.55		TEXAS TOOL TRADER
	2/23/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD02142012	21.31		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD02142012	49.48		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD02142012	49.84		HD SUPPLY WATERWORKS 5
	2/23/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD02142012	118.29		CUMMINS SO PLAINS 7
	2/23/2012	4196	MASTERCARD		001-4514-434.80-13	PCARD02142012	21.96		HALF PRICE BOOKS #098
	2/23/2012	4196	MASTERCARD		001-4514-434.80-13	PCARD02142012	61.97		HOBBY-LOBBY #0166
	2/23/2012	4196	MASTERCARD		001-4514-434.60-11	PCARD02142012	116.93		ANIMAL CARE EQUIPMENT
	2/23/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD02142012	5.16		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02142012	69.95		WEATHERSHACKCOM
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02142012	49.99		ACADEMY SPORTS #139
	2/23/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD02142012	10.30		ACE MART RESTAURANT SU
	2/23/2012	4196	MASTERCARD		116-6017-453.60-13	PCARD02142012	721.86		VICTORY PROMOTIONS
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02142012	869.44		MIRACLE RECREA EQUIP C
	2/23/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD02142012	42.49		STAPLES 00112698
	2/23/2012	4196	MASTERCARD		001-6013-453.60-13	PCARD02142012	41.98		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		116-6018-453.60-13	PCARD02142012	41.98		CENTEX UNIFORM SALES
	2/23/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD02142012	166.85		METROPLEX REFRIGERATIO
	2/23/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD02142012	500.00		PIPER-WEATHERFORD
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02142012	9.00		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD02142012	6.99		TRACTOR-SUPPLY-CO #030
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02142012	1.99		TRACTOR-SUPPLY-CO #030

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02142012	107.90		LONE STAR BANNERS AND
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02142012	18.54		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD02142012	13.09		WAL-MART #0220
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02142012	9.18		TARGET 00019224
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02142012	50.86		KROGER #0590
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02142012	36.26		PARTY WAREHOUSE
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02142012	24.16		PARTY CITY #739
	2/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD02142012	99.00		LEG HOS DAL COWBOYS
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD02142012	47.72		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD02142012	39.97		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD02142012	25.98		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.60-14	PCARD02142012	46.98		TRACTOR-SUPPLY-CO #030
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD02142012	64.50		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6018-453.60-01	PCARD02142012	26.35		OFFICE DEPOT #2325
	2/23/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD02142012	299.99		NORTHERN TOOL EQUIP
	2/23/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD02142012	12.10		LOWES #00514*
	2/23/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD02142012	286.51		LADD S
	2/23/2012	4196	MASTERCARD		001-1015-412.50-03	PCARD02062012	120.91		SPRINGHILL SUITES ROUN
	2/23/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD02062012	-130.00		N CTRL TX COUNCIL OF G
	2/23/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD02062012	11.00		MISSOURI STATE HIGHWAY
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02062012	30.22		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02062012	119.53		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02062012	32.45		AMAZON MKTPLACE PMTS
	2/23/2012	4196	MASTERCARD		001-1611-451.42-01	PCARD02062012	150.00		TIPTON GLOBAL SALES
	2/23/2012	4196	MASTERCARD		001-2011-413.50-02	PCARD02062012	283.62		WKI*CCH INC PAYLINKS
	2/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD02062012	1,341.67		THE HOME DEPOT 529
	2/23/2012	4196	MASTERCARD		001-4016-435.60-13	PCARD02062012	79.88		WAL-MART #0211
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02062012	498.00		ENTECH SALES & SERVICE
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02062012	2,181.00		SQ *APEX ROOFING, INC.
	2/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02062012	134.50		METROPLEX REFRIGERATIO
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD02062012	1.29		TEXAS TOOL TRADER
	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD02062012	-3.55		TEXAS TOOL TRADER
	2/23/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD02062012	26.42		THE HOME DEPOT #8438

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
862...	2/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD02062012	10.40		THE HOME DEPOT #8438
	2/23/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD02062012	-83.76		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD02062012	83.76		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD02062012	83.76		WAGS AND WHISKERS MOBI
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02062012	987.50		LANDMARK NURSERIES INC
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02062012	30.45		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD02062012	25.98		LOWES #00514*
	2/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02062012	13.96		TRACTOR-SUPPLY-CO #030
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02062012	15.41		TARGET 00019224
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02062012	81.80		KROGER #0590
	2/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02062012	35.75		PARTY WAREHOUSE
	2/23/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD02062012	9.98		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD02062012	21.06		LOWES #00514*
	2/23/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD02062012	9.73		LOWES #00514*
<b>862</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>78,793.31</b>		
94251	2/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	AARON RUSSELL	001-4011-431.50-03	021212AR	419.54		TRAVEL REIMB-02/12-02/14
<b>94251</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>419.54</b>		
94252	2/23/2012	8	ABC CLEANERS		001-3011-421.62-01	0731	45.50	212793	PURCHASE ORDERS
<b>94252</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>45.50</b>		
94253	2/23/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120224	483.00		PAYROLL SUMMARY
<b>94253</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>483.00</b>		
94254	2/23/2012	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	5480614	10.00		RABIES VAC REIMB ANDREA C
<b>94254</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>10.00</b>		
94255	2/23/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200148352	580.51	212839	ROAD/HWY MATERIALS ASPHLT
<b>94255</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>580.51</b>		
94256	2/23/2012	4557	ARAMARK		402-8012-521.60-02	551-3526686	99.21	212975	PURCHASE ORDERS
	2/23/2012	4557	ARAMARK		402-8015-521.60-02	551-3526686	32.41	212975	PURCHASE ORDERS
<b>94256</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>131.62</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94257	2/23/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC022112	39.60	213378	PURCHASE ORDERS
<b>94257</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>39.60</b>		
94258	2/23/2012	3599	ATMOS ENERGY		504-1511-412.63-03	40638	93.85		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-1413-412.63-03	40638	93.85		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-1413-412.63-03	40638	96.70		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-1611-451.63-03	40638	221.20		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-3011-421.63-03	40638	91.32		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-3012-422.63-03	40638	716.85		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-3014-425.63-03	40638	32.67		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-4011-431.63-03	40638	39.30		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-4017-432.63-03	40638	332.60		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		404-4013-441.63-03	40638	12.30		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-4514-434.63-03	40638	69.60		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-4016-435.63-03	40638	128.00		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-6013-453.63-03	40638	255.92		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-6015-459.63-03	40638	254.76		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		401-4041-511.63-03	40638	358.87		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		401-4042-511.63-03	40638	10.18		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		501-4051-543.63-03	40638	1,511.72		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-2013-413.63-03	40638	101.88		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		401-2041-512.63-03	40638	101.88		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		116-6017-453.63-03	40638	4,260.33		NATURAL GAS BILL JAN-FEB
	2/23/2012	3599	ATMOS ENERGY		001-1099-419.63-31	40638	243.39		NATURAL GAS BILL JAN-FEB
<b>94258</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>9,027.17</b>		
94259	2/23/2012	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	42323	476.00	F44142	ANNUAL PD AWARDS
<b>94259</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>476.00</b>		
94260	2/23/2012	9999995	MISC VENDOR - PARKS & REC	Beau Scogin	116-0000-201.08-03	000000075553	75.00		
<b>94260</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>75.00</b>		
94261	2/23/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4099 & 4100	708.00	F44119	JANUARY 2012 FLEX PLAN FE
	2/23/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4099 & 4100	500.00	F44119	ANNUAL RENEWAL FEE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94261...	2/23/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4099 & 4100	726.00	F44119	FEBRUARY 2012 FLEX PLAN F
<b>94261</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>1,934.00</b>		
94262	2/23/2012	4709	BLACKBOARD CONNECT INC		001-3014-425.55-18	1089260	21,825.00	213429	CONSULTING SERVICES
<b>94262</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>21,825.00</b>		
94263	2/23/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	021512001724	103.03	212919	PURCHASE ORDERS
<b>94263</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>103.03</b>		
94264	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2226242	31.08	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2226243	83.82	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2228077	4.93	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2229646	43.50	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2230497	18.33	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2230516	250.05	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2230897	3.74	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2230916	99.63	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2231636	78.94	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2234196	22.38	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2234226	76.38	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2234776	30.49	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2234836	141.33	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2234876	34.59	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2234877	111.95	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2235092	22.46	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2236317	21.99	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2239258	18.30	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2239364	14.62	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2239397	17.79	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		104-0000-564.69-01	B2230917	32.77	212983	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		104-0000-564.69-01	B2234837	29.83	212983	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		104-0000-564.69-01	B2234878	57.99	212983	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		104-0000-228.01-73	B2234837	62.60		RSRF 104
	2/23/2012	1744	BRODART CO		104-0000-381.01-73	B2234837	-62.60		RSRF 104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94264...	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2241657	5.43	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2242316	11.51	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		001-1611-451.69-01	B2244277	37.91	212892	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		104-0000-564.69-01	B2242317	25.37	212983	PURCHASE ORDERS
	2/23/2012	1744	BRODART CO		104-0000-228.01-73	B2242317	25.37		RSRF 104
	2/23/2012	1744	BRODART CO		104-0000-381.01-73	B2242317	-25.37		RSRF 104
<b>94264</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>1,327.11</b>		
94265	2/23/2012	9999995	MISC VENDOR - PARKS & REC	Calvary Church	116-0000-201.08-03	000000075538	50.00		
<b>94265</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>50.00</b>		
94266	2/23/2012	9999994	MISC VENDOR - MUNICIPAL COURT	City of Ferris	001-0000-229.02-00	3666	785.33		DIDIER,MICHAEL RC#3666 01
<b>94266</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>785.33</b>		
94267	2/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CHRIS WOLFE	001-4514-434.50-03	915	295.81		CASH ADV CEU TRAINING
<b>94267</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>295.81</b>		
94268	2/23/2012	66	CITY MARKET		402-8015-521.90-06	9382-20	16.24	212796	PURCHASE ORDERS
	2/23/2012	66	CITY MARKET		402-8015-521.90-06	8978-30	35.87	212796	PURCHASE ORDERS
<b>94268</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>52.11</b>		
94269	2/23/2012	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	124091901	9,071.00	213445	PURCHASE ORDER
<b>94269</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>9,071.00</b>		
94270	2/23/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	76440	110.50	213423	PURCHASE ORDERS
	2/23/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	76440	19.50	213423	PURCHASE ORDERS
	2/23/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	77278	510.54	213427	PURCHASE ORDERS
	2/23/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	77278	90.10	213427	PURCHASE ORDERS
<b>94270</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>730.64</b>		
94271	2/23/2012	159	DALLAS CSO		001-0000-229.02-00	3730	1,000.00		EVANS,SAMANTHA HARTLEY RC
<b>94271</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>1,000.00</b>		
94273	2/23/2012	1537	DELL COMPUTER CORP		504-1511-412.74-31	XFNF5FRM7	8,683.60	213343	PURCHASE ORDERS
	2/23/2012	1537	DELL COMPUTER CORP		504-1511-412.66-08	XFNKWDTN5	10,325.25	213398	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>94273</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>19,008.85</b>		
94274	2/23/2012	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	12040621N	19.31		LONG DISTANCE SER DEC 11
	2/23/2012	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	12050623N	35.96		LONG DISTANCE SER JAN 12
<b>94274</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>55.27</b>		
94275	2/23/2012	2943	DISH NETWORK		001-3012-422.53-02	022112	127.99	F44138	ACCT# 8255101010094358
<b>94275</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>127.99</b>		
94276	2/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DYLAN WHITEHEAD	401-4041-511.50-03	DWTCEQ	111.00		REIMB TCEQ TESTER LICENSE
<b>94276</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>111.00</b>		
94277	2/23/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	790567-00	220.13	213416	PURCHASE ORDERS
<b>94277</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>220.13</b>		
94278	2/23/2012	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	9965	57.00	213151	PURCHASE ORDERS
<b>94278</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>57.00</b>		
94279	2/23/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Fort Worth Teen Court Inc	102-0000-228.01-91	032412TC	100.00		REGISTRATION TEEN COURT C
	2/23/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Fort Worth Teen Court Inc	102-0000-228.01-91	032412TC	-100.00		REGISTRATION TEEN COURT C
	2/23/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Fort Worth Teen Court Inc	102-0000-562.50-03	032412TC	100.00	F44141	REGISTRATION TEEN COURT C
<b>94279</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>100.00</b>		
94280	2/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-08	PC022212	16.32		PETTY CASH 02/22/12
	2/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-08	PC022212	16.78		PETTY CASH 02/22/12
	2/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-08	PC022212	19.39		PETTY CASH 02/22/12
	2/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC022212	61.00		PETTY CASH 02/22/12
	2/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.90-05	PC022212	20.00		PETTY CASH 02/22/12
<b>94280</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>133.49</b>		
94281	2/23/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7835301	484.26	F44139	TELECOMMUNICATION OPERATO
	2/23/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7835302	50.00	F44140	TELECOMMUNICATION OPERATO
<b>94281</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>534.26</b>		
94283	2/23/2012	9999995	MISC VENDOR - PARKS & REC	Gissa Johnson	116-0000-201.08-03	000000075544	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>94283</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>75.00</b>		
94284	2/23/2012	229	GALE GROUP INC		001-1611-451.69-01	17470199	70.49	212875	PURCHASE ORDERS
<b>94284</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>70.49</b>		
94285	2/23/2012	5484	GRUMPS, LTD		001-1412-411.80-13	336	123.06	213434	PURCHASE ORDERS
<b>94285</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>123.06</b>		
94286	2/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	3921	7.50	F44124	NAME TAG HAVENS
<b>94286</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>7.50</b>		
94287	2/23/2012	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200734718	110.99	212869	PURCHASE ORDER
<b>94287</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>110.99</b>		
94288	2/23/2012	5478	INFINITY SUPPLY & SERVICE, INC.		001-6013-453.60-02	18927	40.00	213417	PURCHASE ORDERS
	2/23/2012	5478	INFINITY SUPPLY & SERVICE, INC.		116-6018-453.60-02	18928	40.00	213417	PURCHASE ORDERS
<b>94288</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>80.00</b>		
94289	2/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY HUTCHISON	401-4041-511.50-03	021212JH	437.30		TRAVEL REIMB 2/12-02/14
<b>94289</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>437.30</b>		
94290	2/23/2012	5470	JZ SOUTHERN BOYZ SERVICES LLC		401-4041-511.41-10	254	8,300.00	213392	PURCHASE ORDERS
<b>94290</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>8,300.00</b>		
94291	2/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN NORTH	401-4041-511.50-03	021212KN	71.00		TRAVEL REIMB 2/12-2/14
<b>94291</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>71.00</b>		
94292	2/23/2012	3360	KIMCO BURLESON L.P.		113-0000-415.80-29	2011	152,495.95	F44145	380 AGREEMENT - 2011 GATE
<b>94292</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>152,495.95</b>		
94293	2/23/2012	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00024809	933.19	212805	FUEL,OIL,GREASE, & LUBES
	2/23/2012	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00024809	741.26	212805	FUEL,OIL,GREASE, & LUBES
<b>94293</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>1,674.45</b>		
94294	2/23/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 FEB	119.84		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 FEB	29.96		METLIFE GRP FEB 2012

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94294...	2/23/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 FEB	119.84		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 FEB	29.96		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 FEB	59.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 FEB	29.96		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 FEB	179.76		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 FEB	209.72		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 FEB	29.96		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 FEB	2,007.32		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 FEB	988.68		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 FEB	59.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 FEB	119.84		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 FEB	119.84		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 FEB	149.80		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 FEB	389.48		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 FEB	89.88		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 FEB	59.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 FEB	29.96		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 FEB	179.76		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 FEB	29.96		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 FEB	89.88		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 FEB	89.88		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 FEB	59.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 FEB	149.80		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 FEB	89.88		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 FEB	59.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 FEB	59.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 FEB	29.96		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 FEB	239.68		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 FEB	329.56		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 FEB	149.80		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 FEB	239.68		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 FEB	449.40		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 FEB	119.84		METLIFE GRP FEB 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94294...	2/23/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 FEB	59.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 FEB	149.80		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 FEB	179.76		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 FEB	59.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 FEB	149.80		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 FEB	239.68		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 FEB	4,978.24		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 FEB	211.84		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 FEB	370.72		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 FEB	105.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 FEB	105.92		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 FEB	158.88		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 FEB	29.96		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 FEB	225.76		METLIFE GRP FEB 2012
	2/23/2012	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 FEB	29.96		METLIFE GRP FEB 2012
<b>94294</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>14,246.48</b>		
94295	2/23/2012	2687	METRO FIRE APPARATUS		001-3012-422.60-14	46764-1	27,614.62	213119	CLOTHING & APPAREL
	2/23/2012	2687	METRO FIRE APPARATUS		001-3012-422.60-14	46764-1	256.18	213119	SHIPPING AND HANDLING
<b>94295</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>27,870.80</b>		
94296	2/23/2012	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0051261	411.00	213446	PURCHASE ORDERS
<b>94296</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>411.00</b>		
94297	2/23/2012	3239	NATIONAL GOLF FOUNDATION		402-8012-521.50-02	1050165	199.00	213447	PURCHASE ORDERS
<b>94297</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>199.00</b>		
94298	2/23/2012	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	10101	14,524.98	213435	ENGINEERING SERVICES
	2/23/2012	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	10121	1,445.01	213435	ENGINEERING SERVICES
	2/23/2012	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	10113	14,650.00	213435	ENGINEERING SERVICES
<b>94298</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>30,619.99</b>		
94299	2/23/2012	2658	NIKE GOLF		402-8012-521.90-05	939084007	256.98	212987	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>94299</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>256.98</b>		
94300	2/23/2012	3183	NTRLS		001-1611-451.53-02	LEX60800	1,875.00	212874	PURCHASE ORDERS
<b>94300</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>1,875.00</b>		
94301	2/23/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313027530	244.50	213077	PURCHASE ORDERS
	2/23/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313045378	81.50	213077	PURCHASE ORDERS
<b>94301</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>326.00</b>		
94302	2/23/2012	368	OFFICE DEPOT		001-3011-421.60-01	596955393001	89.00	212790	PURCHASE ORDERS
	2/23/2012	368	OFFICE DEPOT		001-3011-421.60-01	596962537001	225.44	212790	PURCHASE ORDERS
	2/23/2012	368	OFFICE DEPOT		001-3011-421.60-01	595302896001	208.80	212790	PURCHASE ORDERS
<b>94302</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>523.24</b>		
94303	2/23/2012	9999999	MISC VENDOR - GMBA	PARKER COUNTY SHERIFF	001-3011-421.50-03	021712	90.00	F44135	TRAINING CLASSES
<b>94303</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>90.00</b>		
94304	2/23/2012	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	304432	16,000.00	212855	FINANCIAL SERVICES
<b>94304</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>16,000.00</b>		
94305	2/23/2012	2514	PING		402-8012-521.90-05	11078403	606.01	212989	PURCHASE ORDERS
<b>94305</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>606.01</b>		
94306	2/23/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	664055	165.80	212905	PURCHASE ORDERS
<b>94306</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>165.80</b>		
94307	2/23/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083383176	87.20	212877	PURCHASE ORDERS
<b>94307</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>87.20</b>		
94308	2/23/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	144302	544.00	212838	ENGINEERING SERVICES
	2/23/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	144846	185.00	212838	ENGINEERING SERVICES
<b>94308</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>729.00</b>		
94309	2/23/2012	1594	RECORDED BOOKS INC		001-1611-451.69-03	74489429	158.54	212985	PURCHASE ORDERS
<b>94309</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>158.54</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94311	2/23/2012	695	RICOH CORPORATION		001-2013-413.42-01	446251	1,569.91	212909	PURCHASE ORDERS
	2/23/2012	695	RICOH CORPORATION		116-6017-453.42-01	446251	82.20	212909	PURCHASE ORDERS
<b>94311</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>1,652.11</b>	
94312	2/23/2012	5449	ROBERTS, MICHAEL		402-8013-521.42-08	951002	120.00	213376	PURCHASE ORDERS
<b>94312</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>120.00</b>	
94313	2/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	SARA MILLER	001-1611-451.50-08	020312SM	88.80		MILAGE REIMB 2/3 & 2/15
<b>94313</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>88.80</b>	
94314	2/23/2012	5439	SERVICE FIRST		116-6017-453.42-10	120119-5	52.50	213439	PURCHASE ORDERS
<b>94314</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>52.50</b>	
94315	2/23/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	112479551	52.97	212791	PURCHASE ORDERS
<b>94315</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>52.97</b>	
94316	2/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BURCHETTE	001-3012-422.50-03	022012	75.00	F44137	COURSE REG. FEE - S. BURC
<b>94316</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>75.00</b>	
94317	2/23/2012	2277	TEEX		401-4041-511.50-02	JG7182012	54.20	213403	PURCHASE ORDERS
<b>94317</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>54.20</b>	
94318	2/23/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5437231	5.00		RABIES VAC REIMB CAMERON
	2/23/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5443109	5.00		RABIES VAC REIMB DARYL MI
	2/23/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5482765	5.00		RABIES VAC REIMB CAMERON
<b>94318</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>15.00</b>	
94319	2/23/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-0270	382.85	F44130	MESSAGE FEES FOR JANUARY
<b>94319</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>382.85</b>	
94320	2/23/2012	5455	THE PERFORMANCE INSTITUTE		001-1011-412.50-03	03-21-12	199.00	F44144	LEAN SIX SIGMA-CUNNINGHAM
	2/23/2012	5455	THE PERFORMANCE INSTITUTE		001-1011-412.50-03	03-21-12	549.00	F44144	CITY/COUNTY PERFORMANCE S
<b>94320</b>	<b>2/23/2012</b>						<b>Check Total</b>	<b>748.00</b>	
94321	2/23/2012	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	74.33		MANUAL CHECK(OVERPAID)

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>94321</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>74.33</b>		
94322	2/23/2012	1108	THE STAR GROUP		001-3011-421.55-08	013112	34.00	F44133	SEX OFFENDER NOTICE
<b>94322</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>34.00</b>		
94323	2/23/2012	2498	TITLEIST		402-8012-521.90-05	0225771	109.61	212986	PURCHASE ORDERS
	2/23/2012	2498	TITLEIST		402-8012-521.90-05	0235207	224.42	213322	PURCHASE ORDERS
<b>94323</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>334.03</b>		
94324	2/23/2012	5244	UNIFIRST		116-6017-453.55-08	829 1542006	164.95	213111	PURCHASE ORDERS
<b>94324</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>164.95</b>		
94325	2/23/2012	3430	VSP		001-0000-202.04-17	2-2012	1,656.92		FEB
	2/23/2012	3430	VSP		116-0000-202.04-17	2-2012	76.78		FEB
	2/23/2012	3430	VSP		401-0000-202.04-17	2-2012	156.40		FEB
	2/23/2012	3430	VSP		402-0000-202.04-17	2-2012	98.46		FEB
	2/23/2012	3430	VSP		501-0000-202.04-17	2-2012	39.10		FEB
	2/23/2012	3430	VSP		504-0000-202.04-17	2-2012	40.52		FEB
	2/23/2012	3430	VSP		001-0000-202.04-21	2-2012	20.26		FEB
	2/23/2012	3430	VSP		001-0000-202.04-11	2-2012	18.84		FEB
<b>94325</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>2,107.28</b>		
94326	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	07484	51.44	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	05546	25.76	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.60-01	02759	9.35	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	02759	4.97	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	04132	4.97	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	04132	98.04	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-11	01378	17.86	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	01378	23.33	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	01378	39.00	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	05925	36.36	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	06111	11.92	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	08736	89.16	212819	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94326...	2/23/2012	553	WAL-MART COMMUNITY BRC		001-4514-434.80-13	08968	14.80	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	07386	60.20	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	06013	3.48	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	05443	1.12	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	05443	3.38	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	05443	44.38	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-4514-434.60-01	02652	59.88	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	02652	19.80	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-4514-434.80-13	02652	12.00	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	06951	45.88	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-4514-434.80-13	06951	7.92	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	01764	194.26	212819	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	09154	41.63	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	01113	52.08	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	03460	20.16	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	03460	77.00	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	04891	20.20	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	05800	9.92	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	01361	11.32	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-01	06575	49.84	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	06575	20.00	212821	PURCHASE ORDERS
	2/23/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-11	012412	-51.92	F44029	REFUND
<b>94326</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>1,129.49</b>		
94327	2/23/2012	9999993	MISC VENDOR - UTILITY BILLING	WEST BEND SOUTH HOA	401-0000-275.30-00	000037025	4,945.09		MANUAL CHECK(OVERPAID)
<b>94327</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>4,945.09</b>		
94328	2/23/2012	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17002410901	107.20	212827	PURCHASE ORDERS
	2/23/2012	3053	WESTERN PAPER COMPANY INC.		001-4011-431.60-01	17002453601	40.20	212827	PURCHASE ORDERS
	2/23/2012	3053	WESTERN PAPER COMPANY INC.		001-4017-432.60-01	17002453601	16.08	212827	PURCHASE ORDERS
	2/23/2012	3053	WESTERN PAPER COMPANY INC.		001-4019-432.60-01	17002453601	16.08	212827	PURCHASE ORDERS
	2/23/2012	3053	WESTERN PAPER COMPANY INC.		001-4514-434.60-01	17002453601	26.80	212827	PURCHASE ORDERS
	2/23/2012	3053	WESTERN PAPER COMPANY INC.		001-4515-434.60-01	17002453601	40.20	212827	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94328...	2/23/2012	3053	WESTERN PAPER COMPANY INC.		001-5012-436.54-01	17002453601	16.08	212827	PURCHASE ORDERS
	2/23/2012	3053	WESTERN PAPER COMPANY INC.		001-5013-436.60-01	17002453601	16.08	212827	PURCHASE ORDERS
	2/23/2012	3053	WESTERN PAPER COMPANY INC.		001-5512-437.60-01	17002453601	16.08	212827	PURCHASE ORDERS
	2/23/2012	3053	WESTERN PAPER COMPANY INC.		401-4042-511.60-01	17002453601	53.60	212827	PURCHASE ORDERS
	2/23/2012	3053	WESTERN PAPER COMPANY INC.		501-4051-543.60-01	17002453601	26.80	212827	PURCHASE ORDERS
<b>94328</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>375.20</b>		
94329	2/23/2012	576	WORK WEAR SAFETY SHOE		401-4042-511.60-14	429585	119.99	F44052	BOOTS FOR PAUL FAULKES
<b>94329</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>119.99</b>		
94330	2/23/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5703	3,965.50	212851	PURCHASE ORDERS
<b>94330</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>3,965.50</b>		
94331	2/23/2012	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 1/12	239,460.52		WASTEWATER SERVICE 1/12
<b>94331</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>239,460.52</b>		
94332	2/23/2012	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IFOCT&DEC2011	49,134.00		WTR&WW IMP FEES OCT-DEC
<b>94332</b>	<b>2/23/2012</b>					<b>Check Total</b>	<b>49,134.00</b>		
						<b>Grand Total</b>	<b>877,360.33</b>		