

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
876	3/22/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120323	4,473.40		PAYROLL SUMMARY
	3/22/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120323	154.17		PAYROLL SUMMARY
	3/22/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120323	515.87		PAYROLL SUMMARY
	3/22/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120323	110.00		PAYROLL SUMMARY
	3/22/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120323	464.60		PAYROLL SUMMARY
876	3/22/2012					Check Total	5,718.04		
877	3/22/2012	5153	EFT-BURLESON COMMONS LP		113-0000-415.80-29	2011	215,345.56	F44282	380 AGREEMENT-2011 BURLES
877	3/22/2012					Check Total	215,345.56		
878	3/22/2012	4717	EXPERT PAY		001-0000-202.04-07	20120323	5,973.40		PAYROLL SUMMARY
	3/22/2012	4717	EXPERT PAY		116-0000-202.04-07	20120323	218.77		PAYROLL SUMMARY
	3/22/2012	4717	EXPERT PAY		401-0000-202.04-07	20120323	232.62		PAYROLL SUMMARY
	3/22/2012	4717	EXPERT PAY		501-0000-202.04-07	20120323	369.20		PAYROLL SUMMARY
	3/22/2012	4717	EXPERT PAY		504-0000-202.04-07	20120323	138.46		PAYROLL SUMMARY
878	3/22/2012					Check Total	6,932.45		
879	3/22/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120323	3,552.64		PAYROLL SUMMARY
	3/22/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120323	200.00		PAYROLL SUMMARY
	3/22/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120323	610.86		PAYROLL SUMMARY
	3/22/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120323	74.26		PAYROLL SUMMARY
	3/22/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120323	75.00		PAYROLL SUMMARY
	3/22/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120323	400.00		PAYROLL SUMMARY
879	3/22/2012					Check Total	4,912.76		
880	3/22/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120323	79,666.89		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120323	56,877.41		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120323	15,919.56		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120323	3,861.21		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120323	4,864.34		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120323	1,356.52		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120323	4,236.88		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120323	4,407.92		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120323	1,229.16		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120323			PAYROLL SUMMARY

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880...	3/22/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120323	2,636.14		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120323	2,488.85		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120323	694.00		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120323	30.62		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120323	80.88		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120323	22.56		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120323	1,138.79		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120323	1,037.60		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120323	289.34		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120323	2,035.26		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120323	1,865.06		PAYROLL SUMMARY
	3/22/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120323	520.04		PAYROLL SUMMARY
880	3/22/2012					Check Total	185,259.03		
881	3/22/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD02072012	7.47		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD02072012	22.66		HEB #016
	3/22/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD02072012	500.00		PAYPAL *ARMAFORTWOR
	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD02072012	30.00		ORB* AP110101M3F6V9MJ
	3/22/2012	4196	MASTERCARD		001-1411-412.66-01	PCARD02072012	25.19		AT&T DATA
	3/22/2012	4196	MASTERCARD		504-1511-412.66-01	PCARD02072012	439.40		STAPLES CONTRA00710004
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02072012	7.61		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02072012	27.49		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02072012	19.99		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02072012	-0.58		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02072012	-0.08		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02072012	-0.08		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02072012	25.98		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02072012	14.06		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02072012	-1.07		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02072012	229.60		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02072012	17.30		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD02072012	4,996.37		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02072012	167.20		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
881...	3/22/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD02072012	18.73		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-2013-413.60-11	PCARD02072012	171.04		BINDING101.COM
	3/22/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD02072012	18.00		PAYPAL *NORTHTEXASA
	3/22/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD02072012	949.71		RECEIPT PHARMACY 01
	3/22/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD02072012	36.96		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		001-3013-422.50-02	PCARD02072012	29.00		PEN*FIRE ENGINEERING
	3/22/2012	4196	MASTERCARD		001-5013-436.80-03	PCARD02072012	6.30		JOHNSON COUNTY CLERKS
	3/22/2012	4196	MASTERCARD		001-5013-436.80-03	PCARD02072012	2.10		JOHNSON COUNTY CLERKS
	3/22/2012	4196	MASTERCARD		001-4011-431.50-03	PCARD02072012	295.00		TEXAS WATER
	3/22/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD02072012	295.00		TEXAS WATER
	3/22/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD02072012	295.00		TEXAS WATER
	3/22/2012	4196	MASTERCARD		001-4018-432.60-01	PCARD02072012	67.29		OFFICE DEPOT #2325
	3/22/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD02072012	99.99		OFFICE DEPOT #2325
	3/22/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD02072012	6.29		OFFICE DEPOT #2325
	3/22/2012	4196	MASTERCARD		001-4011-431.60-22	PCARD02072012	16.46		HEB #016
	3/22/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD02072012	-120.00		LONESTAR IRRIGATION AS
	3/22/2012	4196	MASTERCARD		001-4016-435.60-14	PCARD02072012	47.60		SOUTHWEST GLOVE
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02072012	60.00		TEXAS OVERHEAD DOOR CO
	3/22/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD02072012	396.00		COMPLETE SUPPLY
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02072012	276.66		BARTOS INDUSTRIES -DAL
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02072012	395.00		AGRIUM ADV TECH 16
	3/22/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD02072012	800.00		AGRIUM ADV TECH 16
	3/22/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD02072012	29.00		EXXONMOBIL 99996167
	3/22/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD02072012	83.06		STUART HOSE & PIPE
	3/22/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD02072012	29.92		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD02072012	34.77		CITY MARKET #1
	3/22/2012	4196	MASTERCARD		001-5013-436.60-13	PCARD02072012	149.91		LANDS END BUS OUTFITTE
	3/22/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD02072012	8.98		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD02072012	22.98		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD02072012	32.98		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD02072012	50.90		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD02072012	10.62		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD02072012	11.98		HOBBY-LOBBY #0166

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881...	3/22/2012	4196	MASTERCARD		116-6017-453.54-01	PCARD02072012	175.00		VICTORY PROMOTIONS
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02072012	-29.29		FASTENAL COMPANY01
	3/22/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD02072012	73.01		ADI SECURITY PRD DA
	3/22/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD02072012	34.00		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD02072012	10.78		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD02072012	3.99		WALGREENS #5377
	3/22/2012	4196	MASTERCARD		116-6017-453.90-05	PCARD02072012	39.80		HARBOR FREIGHT TOOLS 4
	3/22/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD02072012	43.88		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		116-6017-453.42-10	PCARD02072012	120.00		SERVICE FIRST
	3/22/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD02072012	264.60		SUNBELT POOLS INC
	3/22/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD02072012	390.00		LDC DALLAS (FORT WORTH
	3/22/2012	4196	MASTERCARD		116-6017-453.50-01	PCARD02072012	70.00		TEXAS RECREATION &
	3/22/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD02072012	200.00		TEXAS RECREATION &
	3/22/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD02072012	58.40		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD02072012	14.64		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD02072012	75.66		PROFESSIONAL TURF PROD
	3/22/2012	4196	MASTERCARD		116-6018-453.40-02	PCARD02072012	183.99		SUNBELT RENTALS #512
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD02072012	301.00		WATERBORNE ENTERPRISES
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD02072012	430.59		ELLIOTT ELECTRIC SUPPL
	3/22/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD02272012	25.00		VIRGIN AM 98426004864795
	3/22/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD02272012	200.00		FOX RENT A CAR LAX
	3/22/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD02272012	76.00		DFW AIRPORT PARKING SP
	3/22/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD02272012	11.92		CITY MARKET #1
	3/22/2012	4196	MASTERCARD		001-1015-412.60-09	PCARD02272012	321.62		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-1015-412.50-02	PCARD02272012	64.35		CHANNING BETE CO AHA
	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD02272012	35.00		TEXAS MUNICIPAL LEAGUE
	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD02272012	267.36		HYATT HOTELS SAN ANTON
	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD02272012	197.31		HYATT HOTELS SAN ANTON
	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD02272012	691.20		AMERICAN 00170121100100
	3/22/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD02272012	46.87		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD02272012	33.28		HIDDEN CREEK GOLF GRIL
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02272012	6.81		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02272012	-1.00		AMAZON.COM

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881...	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02272012	14.06		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD02272012	-1.07		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02272012	34.99		DAI*DISCOVERYSTORE.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD02272012	94.79		DAI*DISCOVERYSTORE.COM
	3/22/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD02272012	449.44		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02272012	209.74		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD02272012	149.82		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD02272012	838.98		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD02272012	898.91		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD02272012	149.82		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD02272012	299.64		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02272012	45.60		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD02272012	246.61		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD02272012	71.38		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD02272012	472.11		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-2011-413.50-02	PCARD02272012	-21.62		WKI*CCH INC PAYLINKS
	3/22/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD02272012	64.55		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD02272012	38.59		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02272012	7.60		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02272012	63.17		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02272012	53.20		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02272012	68.40		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD02272012	95.40		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-2013-413.60-07	PCARD02272012	241.99		NEOPOST USA
	3/22/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD02272012	132.81		PJ S DONUTS
	3/22/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD02272012	209.72		BATTERIES AND BUTTER
	3/22/2012	4196	MASTERCARD		102-0000-228.01-07	PCARD02272012	395.00		INT ASSOC OF CRIME ANA
	3/22/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD02272012	249.71		SOUTHEASTERN EMERGENCY
	3/22/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD02272012	114.30		GST PUBLIC SAFETY
	3/22/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD02272012	40.95		GST PUBLIC SAFETY
	3/22/2012	4196	MASTERCARD		001-3014-425.66-10	PCARD02272012	233.48		MWAVE.COM/CROSSRIDER
	3/22/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD02272012	53.41		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD02272012	0.02		WAL-MART #0220

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881...	3/22/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD02272012	8.47		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-4011-431.50-03	PCARD02272012	-140.00		HOMEPGTX LLC
	3/22/2012	4196	MASTERCARD		001-4011-431.50-03	PCARD02272012	192.10		OVERTON HOTEL & CONFER
	3/22/2012	4196	MASTERCARD		001-4018-432.50-03	PCARD02272012	192.10		OVERTON HOTEL & CONFER
	3/22/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD02272012	3.72		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02272012	345.31		CURLYS COMMERCIAL & RE
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02272012	1,898.30		ENTECH SALES & SERVICE
	3/22/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD02272012	587.35		COMPLETE SUPPLY
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02272012	237.50		COMMUNICATION CONCEPTS
	3/22/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD02272012	24.00		TEXAS DRINKING WATER S
	3/22/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD02272012	155.36		JANPAK 2
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02272012	498.00		ENTECH SALES & SERVICE
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02272012	1,292.95		ENTECH SALES & SERVICE
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD02272012	33.00		METROPLEX REFRIGERATIO
	3/22/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD02272012	41.94		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD02272012	84.69		EWING IRRGTN PRDTS #84
	3/22/2012	4196	MASTERCARD		001-4017-432.50-03	PCARD02272012	65.25		FINA 7-ELEVEN #404
	3/22/2012	4196	MASTERCARD		001-4017-432.50-03	PCARD02272012	192.10		OVERTON HOTEL & CONFER
	3/22/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD02272012	417.00		EWL GEOTECH STUDIES GR
	3/22/2012	4196	MASTERCARD		001-4017-432.50-03	PCARD02272012	192.10		OVERTON HOTEL & CONFER
	3/22/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD02272012	400.00		ALBERTSONS #4279
	3/22/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD02272012	23.80		ALBERTSONS #4279
	3/22/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD02272012	21.76		THE UPS STORE 4306
	3/22/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD02272012	192.10		OVERTON HOTEL & CONFER
	3/22/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD02272012	192.10		OVERTON HOTEL & CONFER
	3/22/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD02272012	164.00		HD SUPPLY WATERWORKS 5
	3/22/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD02272012	240.00		HD SUPPLY WATERWORKS 5
	3/22/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD02272012	30.91		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	140.40		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	17.96		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	25.29		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	14.20		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	28.40		CENTEX UNIFORM SALES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
881...	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	91.00		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	69.75		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	13.50		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	42.60		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4042-511.60-13	PCARD02272012	6.75		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4042-511.60-13	PCARD02272012	71.00		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	71.00		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	41.85		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	23.10		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD02272012	42.60		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4042-511.60-13	PCARD02272012	45.90		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		401-4042-511.60-13	PCARD02272012	69.75		CENTEX UNIFORM SALES
	3/22/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD02272012	194.34		MOTOR & MOWER SUPPLY #
	3/22/2012	4196	MASTERCARD		001-4514-434.50-03	PCARD02272012	185.00		ACT*TEXAS UNITES
	3/22/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD02272012	-150.67		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD02272012	150.67		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD02272012	150.67		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		001-4515-434.60-14	PCARD02272012	261.95		FULL SOURCE LLC
	3/22/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD02272012	72.81		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD02272012	24.72		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD02272012	30.71		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD02272012	780.00		MR. JIM'S PIZZA
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02272012	28.48		FASTENAL COMPANY01
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02272012	29.29		FASTENAL COMPANY01
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02272012	200.50		RHOMAR INDUSTRIES
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02272012	60.54		BURLY FENCE & HARDWARE
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02272012	25.02		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD02272012	13.56		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD02272012	44.68		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02272012	14.38		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02272012	4.72		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD02272012	17.41		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD02272012	6.97		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
881...	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02272012	8.77		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD02272012	52.74		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD02272012	19.96		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD02272012	17.20		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD02272012	2.19		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD02272012	314.00		MR. JIM'S PIZZA
	3/22/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD02272012	20.64		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD02272012	250.00		COWTOWN DOOR HANGERS
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02272012	179.82		HARBOR FREIGHT TOOLS 4
	3/22/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD02272012	245.00		NOW MAGAZINES LLC
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02272012	4.99		TARGET 00019224
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02272012	26.81		KROGER #0590
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD02272012	19.76		PARTY WAREHOUSE
	3/22/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD02272012	37.94		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD02272012	156.15		GAIL'S FLAGS & GOLF
	3/22/2012	4196	MASTERCARD		402-8013-521.60-11	PCARD02272012	125.35		ZIMMERER KUBOTA & E
	3/22/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD02272012A	80.45		TASTE OF ASIA
	3/22/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD02272012A	582.40		AMERICAN 00123041591070
	3/22/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD02272012A	582.40		AMERICAN 00123041591080
	3/22/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD02272012A	100.00		NATIONAL LEAGUE OF CIT
	3/22/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD02272012A	100.00		NATIONAL LEAGUE OF CIT
	3/22/2012	4196	MASTERCARD		001-1011-412.50-05	PCARD03062012	16.94		SAMMYS ITALIAN BISTRO
	3/22/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03062012	-144.23		FOX RENT A CAR LAX
	3/22/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03062012	25.00		VIRGIN AM 98426005041851
	3/22/2012	4196	MASTERCARD		001-1015-412.60-01	PCARD03062012	73.32		STAPLES 00112698
	3/22/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD03062012	61.86		TXDPS CRIME RECS
	3/22/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD03062012	15.00		GEORGIA FELONY RECORD
	3/22/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD03062012	15.39		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD03062012	197.31		HYATT HOTELS SAN ANTON
	3/22/2012	4196	MASTERCARD		001-1011-412.50-05	PCARD03062012	7.24		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		001-1411-412.60-01	PCARD03062012	17.45		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD03062012	22.24		HEB #016
	3/22/2012	4196	MASTERCARD		001-1411-412.60-01	PCARD03062012	7.20		HEB #016

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
881...	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD03062012	-143.25		HYATT HOTELS SAN ANTON
	3/22/2012	4196	MASTERCARD		102-0000-228.01-61	PCARD03062012	351.81		HJ- COLLEGIATE DIVISIO
	3/22/2012	4196	MASTERCARD		504-1511-412.60-11	PCARD03062012	129.00		DRI*PARTITION WIZARD
	3/22/2012	4196	MASTERCARD		504-1511-412.60-11	PCARD03062012	9.95		DRI*REGNOW
	3/22/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD03062012	245.26		CDW GOVERNMENT
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03062012	56.38		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03062012	18.15		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03062012	7.18		AMAZON MKTPLACE PMTS
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03062012	329.90		MICRO MARKETING LLC
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD03062012	-0.52		BARNES&NOBLE*COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03062012	17.99		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD03062012	29.30		TARGET 00019224
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD03062012	34.22		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.66-01	PCARD03062012	99.99		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD03062012	49.98		BEST BUY 00006650
	3/22/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD03062012	43.95		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-2011-413.50-02	PCARD03062012	64.35		D J*WALL ST JOURNAL
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03062012	22.80		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03062012	1,309.00		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03062012	36.72		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-2011-413.42-03	PCARD03062012	40.95		PRECISION ROLLER
	3/22/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD03062012	270.00		ARC*SERVICES/TRAINING
	3/22/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD03062012	324.00		ARC*SERVICES/TRAINING
	3/22/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD03062012	176.90		BAGPIPE SUPPLIES
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03062012	937.92		GUEST SERVICES-UNITQ68
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03062012	54.28		HARRY S TAP RM10568475
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03062012	25.00		UNITED 0164511821162
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03062012	25.00		UNITED 0164511556232
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03062012	25.00		UNITED 0164511463554
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03062012	25.00		UNITED 0164511195945
	3/22/2012	4196	MASTERCARD		001-5013-436.80-03	PCARD03062012	5.25		JOHNSON COUNTY CLERKS
	3/22/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD03062012	29.98		OFFICE DEPOT #2325
	3/22/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD03062012	4.89		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
881...	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03062012	25.28		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03062012	76.00		AWARDS BY MASTERCRAFT
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03062012	35.00		BARTOS INDUSTRIES -DAL
	3/22/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD03062012	1,196.43		EMPIRE PAPER COMPANY
	3/22/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD03062012	95.70		CHARLES LAWHON TRAILER
	3/22/2012	4196	MASTERCARD		001-4019-432.60-01	PCARD03062012	-34.62		BURELSON OUTDOOR POWER
	3/22/2012	4196	MASTERCARD		001-4019-432.60-01	PCARD03062012	34.62		BURELSON OUTDOOR POWER
	3/22/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD03062012	31.98		BURELSON OUTDOOR POWER
	3/22/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD03062012	14.64		ELLIOTT ELECTRIC SUPPL
	3/22/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD03062012	52.97		BURELSON OUTDOOR POWER
	3/22/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03062012	37.35		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD03062012	104.00		HD SUPPLY WATERWORKS 5
	3/22/2012	4196	MASTERCARD		401-4041-511.55-07	PCARD03062012	628.00		LCRA ENVIRONMENTAL LAB
	3/22/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03062012	17.99		NORTHERN TOOL EQUIP
	3/22/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03062012	119.82		NORTHERN TOOL EQUIP
	3/22/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03062012	13.87		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-4514-434.66-12	PCARD03062012	1,169.98		SEARS DEALER 1858
	3/22/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD03062012	549.00		THE PERFORMANCE INSTIT
	3/22/2012	4196	MASTERCARD		001-5013-436.60-13	PCARD03062012	30.00		TNT EMBROIDERY
	3/22/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD03062012	-76.30		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD03062012	76.30		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD03062012	76.30		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD03062012	37.99		RUSSELL FEED-CROWL
	3/22/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD03062012	-24.00		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD03062012	24.00		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD03062012	24.00		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		001-4515-434.50-03	PCARD03062012	10.00		KEEP TEXAS BEAUTIFUL
	3/22/2012	4196	MASTERCARD		001-4515-434.50-03	PCARD03062012	10.00		KEEP TEXAS BEAUTIFUL
	3/22/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD03062012	748.00		THE PERFORMANCE INSTIT
	3/22/2012	4196	MASTERCARD		353-6020-456.67-04	PCARD03062012	1,800.00		JASCO SERVICES LLC
	3/22/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD03062012	12.85		CITY MARKET #1
	3/22/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD03062012	28.90		TRACTOR-SUPPLY-CO #030
	3/22/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD03062012	7.92		MOTOR & MOWER SUPPLY #

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
881...	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD03062012	22.48		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03062012	63.64		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		116-6017-453.55-09	PCARD03062012	49.38		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD03062012	4.62		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03062012	6.99		TARGET 00019224
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03062012	31.33		KROGER #0590
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03062012	38.80		PARTY WAREHOUSE
	3/22/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD03062012	30.93		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD03062012	34.98		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03062012	58.00		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03062012	169.00		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.66-04	PCARD03062012	519.98		NORTHERN TOOL EQUIP
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03062012	-33.18		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03062012	43.08		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03062012	25.02		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03062012	494.78		EWING IRRGTN PRDTS #84
	3/22/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03132012A	38.00		DFW AIRPORT PARKING SP
	3/22/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03132012A	39.53		MARRIOTT 61AB4 MEADOWV
	3/22/2012	4196	MASTERCARD		001-1015-412.50-03	PCARD03132012A	675.00		FORT WORTH HUMAN RES
	3/22/2012	4196	MASTERCARD		001-1411-412.60-01	PCARD03132012A	34.85		AMER ASSOC NOTARIESWE
	3/22/2012	4196	MASTERCARD		102-0000-228.01-56	PCARD03132012A	229.98		STAPLES 00112698
	3/22/2012	4196	MASTERCARD		504-1511-412.42-04	PCARD03132012A	842.98		CDW GOVERNMENT
	3/22/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD03132012A	1,384.73		CDW GOVERNMENT
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03132012A	68.95		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03132012A	11.99		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03132012A	33.98		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.54-01	PCARD03132012A	39.60		PBD ALA-GRAPH EDITIONS
	3/22/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03132012A	15.49		AMAZON.COM
	3/22/2012	4196	MASTERCARD		001-1611-451.54-03	PCARD03132012A	430.00		HOUCHEN BINDERY LTD
	3/22/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD03132012A	39.00		BEACON HILL FINANCIAL
	3/22/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD03132012A	800.00		CHARTER COMM
	3/22/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD03132012A	3,895.37		CHARTER COMM
	3/22/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD03132012A	243.00		ARC*SERVICES/TRAINING

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
881...	3/22/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD03132012A	297.00		ARC*SERVICES/TRAINING
	3/22/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD03132012A	216.00		ARC*SERVICES/TRAINING
	3/22/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD03132012A	850.00		FBI NATIONAL ACADEMY A
	3/22/2012	4196	MASTERCARD		001-3012-422.42-06	PCARD03132012A	10.82		EAGLE POSTAL CENTER #2
	3/22/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD03132012A	170.60		RESCUE TECH 1
	3/22/2012	4196	MASTERCARD		001-3012-422.42-10	PCARD03132012A	290.85		W.S. DARLEY & CO.
	3/22/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD03132012A	255.30		RESCUE TECH 1
	3/22/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD03132012A	371.00		METRO FIRE APPARATUS
	3/22/2012	4196	MASTERCARD		001-3012-422.62-09	PCARD03132012A	139.00		AED SUPERSTORE
	3/22/2012	4196	MASTERCARD		001-3012-422.60-01	PCARD03132012A	23.90		AMER ASSOC NOTARIESWE
	3/22/2012	4196	MASTERCARD		404-4013-441.42-08	PCARD03132012A	38.25		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03132012A	76.28		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD03132012A	13.98		TRACTOR-SUPPLY-CO #030
	3/22/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD03132012A	20.91		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD03132012A	9.38		BURELSON OUTDOOR POWER
	3/22/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD03132012A	371.75		CENTERLINE SUPPLY
	3/22/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD03132012A	26.64		LOWES #00514*
	3/22/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03132012A	6.48		LOWES #00514*
	3/22/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD03132012A	69.24		HD SUPPLY WATERWORKS 5
	3/22/2012	4196	MASTERCARD		401-4042-511.60-14	PCARD03132012A	10.76		NORTHERN TOOL EQUIP
	3/22/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD03132012A	4.25		BURLY FENCE & HARDWARE
	3/22/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03132012A	-378.69		PURVIS INDUSTRIES
	3/22/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03132012A	378.69		PURVIS INDUSTRIES
	3/22/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03132012A	275.76		PURVIS INDUSTRIES
	3/22/2012	4196	MASTERCARD		401-4042-511.60-13	PCARD03132012A	159.61		REFLECTIVE APPAREL
	3/22/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03132012A	105.54		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03132012A	33.94		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD03132012A	42.94		CITY MARKET #1
	3/22/2012	4196	MASTERCARD		001-4514-434.60-02	PCARD03132012A	79.92		CITY MARKET #1
	3/22/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD03132012A	-78.92		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD03132012A	78.92		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD03132012A	78.92		WAGS AND WHISKERS MOBI
	3/22/2012	4196	MASTERCARD		001-5513-437.50-03	PCARD03132012A	1,390.00		TEEX 979 458 6903

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
881...	3/22/2012	4196	MASTERCARD		353-6020-456.41-02	PCARD03132012A	339.40		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD03132012A	146.86		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD03132012A	34.00		WAL-MART #0220
	3/22/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD03132012A	63.96		STAPLES 00112698
	3/22/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD03132012A	100.00		PIPER-WEATHERFORD
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD03132012A	14.65		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD03132012A	4.37		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD03132012A	87.92		LOWES #00514*
	3/22/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD03132012A	211.18		MANSFIELD METAL&RUBBER
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD03132012A	63.50		EWING IRRGTN PRDTS #84
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD03132012A	80.00		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD03132012A	27.36		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD03132012A	3.88		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD03132012A	146.53		BURLY FENCE & HARDWARE
	3/22/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD03132012A	5.97		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03132012A	12.98		TARGET 00019224
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03132012A	31.33		KROGER #0590
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03132012A	39.91		PARTY WAREHOUSE
	3/22/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD03132012A	22.76		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD03132012A	-1.73		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD03132012A	21.94		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6017-453.41-02	PCARD03132012A	27.92		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD03132012A	60.84		CLEAN IT SUPPLY
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03132012A	22.70		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03132012A	18.90		LOWES #00514*
	3/22/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03132012A	1,240.50		WATERBORNE ENTERPRISES
	3/22/2012	4196	MASTERCARD		402-8013-521.41-14	PCARD03132012A	37.28		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		402-8013-521.41-14	PCARD03132012A	-2.84		THE HOME DEPOT #8438
	3/22/2012	4196	MASTERCARD		402-8015-521.60-22	PCARD03132012A	90.50		REGAL PLASTIC SUPPLY C
	3/22/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD03132012A	201.12		HEB #016
	3/22/2012	4196	MASTERCARD		354-7299-419.80-13	PCARD03052012	18.95		USPS 48125003230601926
	3/22/2012	4196	MASTERCARD		001-1015-412.50-02	PCARD03052012	29.00		J J KELLER & ASSOCIATE
	3/22/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD03052012	12.98		AMAZON MKTPLACE PMTS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
881...	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	31.75		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	437.05		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	434.95		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	46.20		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	46.20		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	123.20		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	154.25		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	123.20		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	123.20		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	17.30		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	104.65		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	398.65		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	41.91		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	133.40		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03052012	131.25		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD03052012	255.64		UNITED ELECTRIC COO
	3/22/2012	4196	MASTERCARD		001-1099-419.60-24	PCARD03052012	252.50		GOVERNMENT FINANCE OFF
	3/22/2012	4196	MASTERCARD		401-1041-512.60-24	PCARD03052012	252.50		GOVERNMENT FINANCE OFF
	3/22/2012	4196	MASTERCARD		001-3011-421.55-08	PCARD03052012	247.00		LOVE S COUNTRY00002816
	3/22/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD03052012	35.97		AMAZON MKTPLACE PMTS
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03052012	64.15		FIRKIN AND FOX DULLES
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03052012	25.00		UNITED 01645113355664
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03052012	25.00		UNITED 01645113864015
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03052012	25.00		UNITED 01645113926831
	3/22/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03052012	25.00		UNITED 01645116913683
	3/22/2012	4196	MASTERCARD		001-4018-432.42-08	PCARD03052012	58.61		BURELSON OUTDOOR POWER
	3/22/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD03052012	15.99		BURELSON OUTDOOR POWER
	3/22/2012	4196	MASTERCARD		001-4016-435.60-13	PCARD03052012	35.48		WAL-MART #0211
	3/22/2012	4196	MASTERCARD		001-4016-435.43-02	PCARD03052012	75.00		IDEAL PEST CONTROL
	3/22/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03052012	110.13		GATEWOOD ELECTRIC
	3/22/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD03052012	29.00		EXXONMOBIL 99996167
	3/22/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD03052012	464.50		HD SUPPLY WATERWORKS 5
	3/22/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD03052012	92.00		CHAS F WILLIAMS CO INC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
881...	3/22/2012	4196	MASTERCARD		116-6017-453.90-05	PCARD03052012	3.98		HARBOR FREIGHT TOOLS 4
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03052012	15.98		TARGET 00019224
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03052012	75.75		KROGER #0590
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03052012	-1.13		KROGER #0590
	3/22/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03052012	41.43		PARTY WAREHOUSE
	3/22/2012	4196	MASTERCARD		116-6018-453.66-04	PCARD03052012	1,132.17		GEMPLER*1018596690
	3/22/2012	4196	MASTERCARD		402-8015-521.60-22	PCARD03052012	32.23		LOWES #00514*
	3/22/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03052012	89.71		MARRIOTT 61AB4 MEADOWV
	3/22/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03052012	89.71		MARRIOTT 61AB4 MEADOWV
	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD03052012	89.71		MARRIOTT 61AB4 MEADOWV
	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD03052012	89.71		MARRIOTT 61AB4 MEADOWV
	3/22/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD03052012	89.71		MARRIOTT 61AB4 MEADOWV
	3/22/2012	4196	MASTERCARD		001-1014-415.55-08	PCARD03052012	53.25		WWW.LINKEDIN.COM
	3/22/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03052012	36.84		FUZZY'S TACO SHOP-BU
881	3/22/2012					Check Total	72,315.91		
94700	3/22/2012	8	ABC CLEANERS		001-3011-421.62-01	1400	19.50	212793	PURCHASE ORDERS
	3/22/2012	8	ABC CLEANERS		001-3011-421.62-01	1465	29.25	212793	PURCHASE ORDERS
94700	3/22/2012					Check Total	48.75		
94701	3/22/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	031312KRIAD	122.53	F44266	MASSAGE SESSION PAY 2/29
94701	3/22/2012					Check Total	122.53		
94702	3/22/2012	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 500955	867.00	212848	PURCHASE ORDERS
94702	3/22/2012					Check Total	867.00		
94703	3/22/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107630059	264.45	212794	AUTO & TRUCK MAINT. ITEMS
94703	3/22/2012					Check Total	264.45		
94704	3/22/2012	4117	ALAN GLAZNER & ASSOCIATES LLC		001-1014-415.32-08	1210	925.00	F44296	TRADESHOW POPUP BANNERS (
94704	3/22/2012					Check Total	925.00		
94705	3/22/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120323	483.00		PAYROLL SUMMARY
94705	3/22/2012					Check Total	483.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94706	3/22/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035887	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	3/22/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035897	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	3/22/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035902	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
94706	3/22/2012					Check Total	94.00		
94707	3/22/2012	631	AMERICAN COMMUNICATIONS		001-3014-425.66-05	57816	6,275.00	213443	EQUIP MAINT & REPAIR SERV
94707	3/22/2012					Check Total	6,275.00		
94708	3/22/2012	2752	APPLIED CONCEPTS INC		501-4051-543.65-01	216907	210.87	213501	EQUIP. MAINT. AUTO,TRUCK
94708	3/22/2012					Check Total	210.87		
94709	3/22/2012	4557	ARAMARK		001-4016-435.41-01	551-3561206	108.96	212910	PURCHASE ORDERS
	3/22/2012	4557	ARAMARK		001-4016-435.41-02	551-3561206	108.97	212910	PURCHASE ORDERS
	3/22/2012	4557	ARAMARK		402-8012-521.60-02	551-3572901	117.23	212975	PURCHASE ORDERS
	3/22/2012	4557	ARAMARK		402-8015-521.60-02	551-3572901	36.23	212975	PURCHASE ORDERS
94709	3/22/2012					Check Total	371.39		
94710	3/22/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC032012	37.88	213378	PURCHASE ORDERS
94710	3/22/2012					Check Total	37.88		
94711	3/22/2012	1067	ASSOCIATES BAG CO		001-3011-421.62-02	Y983629	510.36	213479	PURCHASE ORDERS
94711	3/22/2012					Check Total	510.36		
94712	3/22/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 0212	36.37		LONG DISTANCE SRV FEB2012
94712	3/22/2012					Check Total	36.37		
94713	3/22/2012	3599	ATMOS ENERGY		504-1511-412.63-03	40640	31.82		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-1413-412.63-03	40640	31.82		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-1413-412.63-03	40640	32.79		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-1611-451.63-03	40640	99.10		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-3011-421.63-03	40640	51.50		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-3012-422.63-03	40640	369.57		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-3014-425.63-03	40640	18.75		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-4011-431.63-03	40640	22.56		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-4017-432.63-03	40640	190.93		NATURAL GAS FEB-MAR 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94713...	3/22/2012	3599	ATMOS ENERGY		404-4013-441.63-03	40640	7.07		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-4514-434.63-03	40640	39.95		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-4016-435.63-03	40640	26.81		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-6013-453.63-03	40640	53.60		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-6015-459.63-03	40640	106.37		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		401-4041-511.63-03	40640	206.01		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		401-4042-511.63-03	40640	5.84		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		501-4051-543.63-03	40640	867.80		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-2013-413.63-03	40640	37.78		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		401-2041-512.63-03	40640	37.78		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		116-6017-453.63-03	40640	3,506.94		NATURAL GAS FEB-MAR 2012
	3/22/2012	3599	ATMOS ENERGY		001-1099-419.63-31	40640	130.72		NATURAL GAS FEB-MAR 2012
94713	3/22/2012					Check Total	5,875.51		
94714	3/22/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04041694	607.28	212834	PURCHASE ORDERS
94714	3/22/2012					Check Total	607.28		
94715	3/22/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	031512001714	103.03	212919	PURCHASE ORDERS
94715	3/22/2012					Check Total	103.03		
94716	3/22/2012	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	031512	135.00	F44273	EVIDENCE CASE PULL
94716	3/22/2012					Check Total	135.00		
94717	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2316396	4.33	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2316536	21.24	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2316996	29.65	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2317916	29.47	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2318696	15.69	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2319416	9.29	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2321800	27.10	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2321897	6.12	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2323336	61.38	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2326317	166.13	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2326437	193.73	212892	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94717...	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2326516	29.77	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2327197	376.88	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2327716	281.26	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2328060	29.71	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2328644	20.03	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2332258	230.94	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2332796	61.76	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		001-1611-451.69-01	B2333296	41.03	212892	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		104-0000-564.69-01	B2317917	66.24	212983	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		104-0000-564.69-01	B2327717	129.77	212983	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		104-0000-564.69-01	B2332259	43.91	212983	PURCHASE ORDERS
	3/22/2012	1744	BRODART CO		104-0000-381.01-73	B2332259	-239.92		RSRF 104
	3/22/2012	1744	BRODART CO		104-0000-228.01-73	B2332259	239.92		RSRF 104
94717	3/22/2012					Check Total	1,875.43		
94718	3/22/2012	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP031212	126.00	213525	PURCHASE ORDERS
94718	3/22/2012					Check Total	126.00		
94719	3/22/2012	5149	BURLESON OPPORTUNITY FUND		001-1011-412.50-03	0312008	423.70	F44290	KINGSPORT TN TRAVEL WITH
	3/22/2012	5149	BURLESON OPPORTUNITY FUND		001-1011-412.50-03	0312012	423.70	F44291	KINGSPORT TN TRAVEL WITH
	3/22/2012	5149	BURLESON OPPORTUNITY FUND		001-1412-411.50-03	0312009	423.70	F44292	KINGSPORT TN TRAVEL WITH
	3/22/2012	5149	BURLESON OPPORTUNITY FUND		001-1412-411.50-03	0312010	469.20	F44293	KINGSPORT TN TRAVEL WITH
	3/22/2012	5149	BURLESON OPPORTUNITY FUND		001-1412-411.50-03	0312004	423.70	F44294	KINGSPORT TN TRAVEL WITH
	3/22/2012	5149	BURLESON OPPORTUNITY FUND		001-1412-411.50-03	0312015	469.20	F44295	KINGSPORT TN TRAVEL WITH
	3/22/2012	5149	BURLESON OPPORTUNITY FUND		001-1014-415.80-17	MARCH 09 2012	423.70	F44298	BOF-KINGS PORT TN TRIP (B
94719	3/22/2012					Check Total	3,056.90		
94720	3/22/2012	5149	BURLESON OPPORTUNITY FUND		110-0000-566.82-11	BOF2012	60,000.00	213542	PURCHASE ORDERS
94720	3/22/2012					Check Total	60,000.00		
94721	3/22/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37179	150.00	212809	MISCELLANEOUS SERVICES
	3/22/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37182	45.00	212809	MISCELLANEOUS SERVICES
	3/22/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37198	225.00	212809	MISCELLANEOUS SERVICES
	3/22/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37211	55.00	212809	MISCELLANEOUS SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94721...	3/22/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36803	100.00	212809	MISCELLANEOUS SERVICES
94721	3/22/2012					Check Total	575.00		
94722	3/22/2012	95	CEN TEX UNIFORMS		116-6019-453.60-13	41925	279.31	213545	PURCHASE ORDERS
94722	3/22/2012					Check Total	279.31		
94723	3/22/2012	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	61856	175.00	213503	PW CONSTRUCTION & RELATED
	3/22/2012	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	61856	45.00	213503	SHIPPING AND HANDLING
94723	3/22/2012					Check Total	220.00		
94724	3/22/2012	66	CITY MARKET		402-8015-521.90-06	0159-15	14.97	212796	PURCHASE ORDERS
94724	3/22/2012					Check Total	14.97		
94725	3/22/2012	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	2012AH0040	2,077.00	213430	MISCELLANEOUS PRODUCTS
94725	3/22/2012					Check Total	2,077.00		
94726	3/22/2012	5052	COSTAR REALTY INFORMATION, INC.		001-1014-415.55-08	141038	5,472.00	213535	PURCHASE ORDERS
94726	3/22/2012					Check Total	5,472.00		
94727	3/22/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815622-IN	120.00	212841	PURCHASE ORDERS
94727	3/22/2012					Check Total	120.00		
94728	3/22/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	116-6017-453.50-03	022912DM	230.33		MILEAGE REIMB 2/29-3/02
94728	3/22/2012					Check Total	230.33		
94729	3/22/2012	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	12060627N	40.76		LONG DISTNACE SRV MAR2011
94729	3/22/2012					Check Total	40.76		
94730	3/22/2012	4840	DFW GEODESY, INC		350-7316-439.35-02	2011011-02	900.00	213359	PW CONSTRUCTION & RELATED
94730	3/22/2012					Check Total	900.00		
94731	3/22/2012	2943	DISH NETWORK		001-3012-422.53-02	032012	127.99	F44289	ACCT# 8255101010094358
94731	3/22/2012					Check Total	127.99		
94732	3/22/2012	1261	DUN & BRADSTREET		001-1014-415.55-08	772873	4,831.00	213534	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94732	3/22/2012					Check Total	4,831.00		
94733	3/22/2012	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-823-72196	9.48		FED EX CHRGS FEB/MAR 2012
	3/22/2012	195	FEDERAL EXPRESS CORP		001-5512-437.60-07	7-823-72196	6.43		FED EX CHRGS FEB/MAR 2012
94733	3/22/2012					Check Total	15.91		
94734	3/22/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		401-2041-512.50-02	PC 032312	19.70		PETTY CASH REIMB 03/23/12
	3/22/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-6012-453.80-13	PC 032312	58.00		PETTY CASH REIMB 03/23/12
	3/22/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 032312	122.00		PETTY CASH REIMB 03/23/12
	3/22/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.50-03	PC 032312	50.00		PETTY CASH REIMB 03/23/12
	3/22/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 032312	97.00		PETTY CASH REIMB 03/23/12
	3/22/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1099-419.80-05	PC 032312	119.96		PETTY CASH REIMB 03/23/12
94734	3/22/2012					Check Total	466.66		
94735	3/22/2012	4757	FM SUPPLY COMPANY		501-0000-141.01-00	3923	438.78		AUTO & TRUCK MAINT. ITEMS
94735	3/22/2012					Check Total	438.78		
94736	3/22/2012	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 02/12	222,542.69		WASTEWATER SRV FEB 2012
94736	3/22/2012					Check Total	222,542.69		
94737	3/22/2012	2057	GAILS FLAGS &		116-6018-453.41-02	105288	449.00	212865	PURCHASE ORDERS
94737	3/22/2012					Check Total	449.00		
94738	3/22/2012	229	GALE GROUP INC		001-1611-451.69-01	95748084	104.21	212875	PURCHASE ORDERS
94738	3/22/2012					Check Total	104.21		
94739	3/22/2012	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	10028	170.00	213330	PURCHASE ORDERS
94739	3/22/2012					Check Total	170.00		
94740	3/22/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	139053	172.89	212806	TIRES AND TUBES
	3/22/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	139068	135.22	212806	TIRES AND TUBES
94740	3/22/2012					Check Total	308.11		
94741	3/22/2012	9999999	MISC VENDOR - GMBA	GULLY ANIMAL HOSPITAL	001-4514-323.10-00	5591725	10.00		RABIES VAC REIMB LAURA MI
94741	3/22/2012					Check Total	10.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94742	3/22/2012	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	197534	560.00	F44272	PRE EMPLOYMENT PHYSICAL #
94742	3/22/2012					Check Total	560.00		
94743	3/22/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	218648563	224.00	212871	PURCHASE ORDER
94743	3/22/2012					Check Total	224.00		
94744	3/22/2012	5481	HSA BANK		001-1015-412.55-19	201732	67.50	F44285	HSA FEES FOR EMPLOYEES
94744	3/22/2012					Check Total	67.50		
94745	3/22/2012	9999999	MISC VENDOR - GMBA	ICFA CONFERENCE FUND	001-3011-421.50-03	031512	570.00	F44274	TRAINING CONF 07/15-18 GO
94745	3/22/2012					Check Total	570.00		
94746	3/22/2012	5029	IESI-HALTOM CITY		501-4051-543.63-05	1200756095	164.39	213158	PURCHASE ORDERS
	3/22/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200756176	76.76	213158	PURCHASE ORDERS
	3/22/2012	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200744149	155,409.55	213115	PURCHASE ORDER
94746	3/22/2012					Check Total	155,650.70		
94747	3/22/2012	9999995	MISC VENDOR - PARKS & REC	Julie Buchanan	116-0000-201.08-03	000000079195	75.00		
94747	3/22/2012					Check Total	75.00		
94748	3/22/2012	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S5053978.001	167.01	213415	PURCHASE ORDERS
94748	3/22/2012					Check Total	167.01		
94749	3/22/2012	4282	JASCO SERVICES		001-4017-432.41-03	WEB000093	6,569.20	213441	ROAD/HIGHWAY EQUIPMENT
94749	3/22/2012					Check Total	6,569.20		
94750	3/22/2012	9999999	MISC VENDOR - GMBA	JOHN GODWIN	001-1411-412.35-02	GODWIN031512	72.04	F44280	TRAVEL REIMB JOHN GODWIN
94750	3/22/2012					Check Total	72.04		
94751	3/22/2012	829	JOHNSON COUNTY AUDITORS OFFICE		001-1414-416.40-05	CRT HSE 032012	6,750.00		SUBCOURTHOUSE RENT 6MONTH
94751	3/22/2012					Check Total	6,750.00		
94752	3/22/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	031912	32.00	F44286	RELEASE-457 IRENE-MOWED 8
94752	3/22/2012					Check Total	32.00		
94753	3/22/2012	315	JOSHUA ANIMAL CLINIC		001-4514-323.10-00	5506595	10.00		RABIES VAC REIMB KRISTY B

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94753	3/22/2012					Check Total	10.00		
94754	3/22/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1011-412.50-03	022712KC	126.00		TRAVEL REIMB 2/27-2/28
94754	3/22/2012					Check Total	126.00		
94755	3/22/2012	4897	LINA		001-1011-412.22-05	FLX962426 03/12	10.04		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-1014-415.22-05	FLX962426 03/12	2.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-1015-412.22-05	FLX962426 03/12	9.63		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-1017-412.22-05	FLX962426 03/12	2.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-1411-412.22-05	FLX962426 03/12	8.25		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-1413-412.22-05	FLX962426 03/12	2.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-1611-451.22-05	FLX962426 03/12	16.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-2011-413.22-05	FLX962426 03/12	22.00		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-2013-413.22-05	FLX962426 03/12	1.79		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-2014-413.22-05	FLX962426 03/12	2.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-3011-421.22-05	FLX962426 03/12	195.25		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-3012-422.22-05	FLX962426 03/12	93.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-3013-422.22-05	FLX962426 03/12	5.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-3015-423.22-05	FLX962426 03/12	19.25		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-4011-431.22-05	FLX962426 03/12	11.00		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-4016-435.22-05	FLX962426 03/12	16.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-4017-432.22-05	FLX962426 03/12	35.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-4018-432.22-05	FLX962426 03/12	8.25		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-4019-432.22-05	FLX962426 03/12	5.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-4511-419.22-05	FLX962426 03/12	2.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-4514-434.22-05	FLX962426 03/12	11.00		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-4515-434.22-05	FLX962426 03/12	2.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-5011-417.22-05	FLX962426 03/12	11.00		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-5012-436.22-05	FLX962426 03/12	11.00		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-5013-436.22-05	FLX962426 03/12	5.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-5511-437.22-05	FLX962426 03/12	13.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-5512-437.22-05	FLX962426 03/12	8.25		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-5513-437.22-05	FLX962426 03/12	5.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-6011-452.22-05	FLX962426 03/12	5.50		LINA LIFE INS MAR 2012

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94755...	3/22/2012	4897	LINA		001-6012-453.22-05	FLX962426 03/12	2.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-6013-453.22-05	FLX962426 03/12	22.00		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-6015-459.22-05	FLX962426 03/12	0.95		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		116-6017-453.22-05	FLX962426 03/12	38.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		116-6018-453.22-05	FLX962426 03/12	16.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		116-6019-453.22-05	FLX962426 03/12	2.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		401-2041-512.22-05	FLX962426 03/12	21.04		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		401-4041-511.22-05	FLX962426 03/12	41.25		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		401-4042-511.22-05	FLX962426 03/12	13.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		402-8011-521.22-05	FLX962426 03/12	5.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		402-8012-521.22-05	FLX962426 03/12	13.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		402-8013-521.22-05	FLX962426 03/12	13.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		402-8015-521.22-05	FLX962426 03/12	5.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		501-4051-541.22-05	FLX962426 03/12	13.75		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		504-1511-412.22-05	FLX962426 03/12	22.00		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-0000-202.04-18	FLX962426 03/12	3,497.00		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		116-0000-202.04-18	FLX962426 03/12	250.90		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		401-0000-202.04-18	FLX962426 03/12	332.54		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		402-0000-202.04-18	FLX962426 03/12	34.32		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		501-0000-202.04-18	FLX962426 03/12	92.98		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		504-0000-202.04-18	FLX962426 03/12	66.88		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-0000-202.04-22	FLX962426 03/12	1,555.42		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		116-0000-202.04-22	FLX962426 03/12	22.36		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		401-0000-202.04-22	FLX962426 03/12	137.36		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		402-0000-202.04-22	FLX962426 03/12	86.04		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		501-0000-202.04-22	FLX962426 03/12	22.40		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		504-0000-202.04-22	FLX962426 03/12	53.76		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		001-0000-202.04-23	FLX962426 03/12	284.44		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		116-0000-202.04-23	FLX962426 03/12	40.40		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		401-0000-202.04-23	FLX962426 03/12	26.35		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		402-0000-202.04-23	FLX962426 03/12	7.50		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		501-0000-202.04-23	FLX962426 03/12	13.70		LINA LIFE INS MAR 2012
	3/22/2012	4897	LINA		504-0000-202.04-23	FLX962426 03/12	9.40		LINA LIFE INS MAR 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94755	3/22/2012					Check Total	7,314.20		
94756	3/22/2012	2576	LUBER BROTHERS INC		501-4051-543.65-01	INV00130596	1,063.74	213473	AUTO & TRUCK MAINT. ITEMS
94756	3/22/2012					Check Total	1,063.74		
94757	3/22/2012	1027	LYNN PEAVY		001-3011-421.62-02	254705	193.70	213518	PURCHASE ORDERS
94757	3/22/2012					Check Total	193.70		
94758	3/22/2012	9999995	MISC VENDOR - PARKS & REC	Michelle Knadle	116-0000-201.08-03	000000079322	60.00		
94758	3/22/2012					Check Total	60.00		
94759	3/22/2012	9999995	MISC VENDOR - PARKS & REC	Mike Graves	116-0000-201.08-03	000000079325	300.00		
94759	3/22/2012					Check Total	300.00		
94760	3/22/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	590860	26,104.40		FUEL,OIL,GREASE, & LUBES
94760	3/22/2012					Check Total	26,104.40		
94761	3/22/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT MOSELEY	001-3012-422.50-03	031412MM	64.94		MILEAGE REIMB 03/14/12
94761	3/22/2012					Check Total	64.94		
94762	3/22/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	50741-1	517.00	212997	AUTO & TRUCK MAINT. ITEMS
94762	3/22/2012					Check Total	517.00		
94763	3/22/2012	9999995	MISC VENDOR - PARKS & REC	Oak Grove Bapt Church	116-0000-201.08-03	000000079323	300.00		
94763	3/22/2012					Check Total	300.00		
94764	3/22/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313102120	452.50	213077	PURCHASE ORDERS
94764	3/22/2012					Check Total	452.50		
94765	3/22/2012	368	OFFICE DEPOT		001-3011-421.60-01	600455046001	39.50	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		001-2013-413.60-01	600545698001	11.01	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		001-3011-421.60-01	600861225001	32.00	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		001-2011-413.60-01	600917697001	14.56	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		001-3011-421.60-01	600937020001	142.37	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		001-4011-431.60-01	601092759001	346.87	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		401-4041-511.60-01	601092759001	6.17	212790	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94765...	3/22/2012	368	OFFICE DEPOT		401-4041-511.60-01	601092916001	4.29	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		401-2041-512.60-01	601320868001	46.26	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		001-3011-421.60-01	601337669001	109.42	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		001-3011-421.60-01	601337791001	83.47	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		001-3011-421.60-11	8238	239.98	212790	PURCHASE ORDERS
	3/22/2012	368	OFFICE DEPOT		001-2011-413.60-01	9310	12.98	212790	PURCHASE ORDERS
94765	3/22/2012					Check Total	1,088.88		
94766	3/22/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	73001197	63.80	212861	PURCHASE ORDERS
94766	3/22/2012					Check Total	63.80		
94767	3/22/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	694004	107.90	212905	PURCHASE ORDERS
94767	3/22/2012					Check Total	107.90		
94768	3/22/2012	9999995	MISC VENDOR - PARKS & REC	Rebecca Smith	116-0000-201.08-03	000000079202	75.00		
94768	3/22/2012					Check Total	75.00		
94769	3/22/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083623165	10.00	212877	PURCHASE ORDERS
	3/22/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083603631	21.60	212877	PURCHASE ORDERS
94769	3/22/2012					Check Total	31.60		
94770	3/22/2012	591	REDDY ICE - 311		001-4016-435.60-14	10016605	52.50	213179	PURCHASE ORDERS
	3/22/2012	591	REDDY ICE - 311		001-4017-432.60-14	10016605	52.49	213179	PURCHASE ORDERS
	3/22/2012	591	REDDY ICE - 311		401-4041-511.60-14	10016605	52.51	213179	PURCHASE ORDERS
94770	3/22/2012					Check Total	157.50		
94771	3/22/2012	5022	REO OVERALL INC		001-5013-436.43-03	1493	45.00	213192	PURCHASE ORDERS
	3/22/2012	5022	REO OVERALL INC		001-5013-436.43-03	1494	30.00	213192	PURCHASE ORDERS
	3/22/2012	5022	REO OVERALL INC		001-5013-436.43-03	1482	39.00	213192	PURCHASE ORDERS
	3/22/2012	5022	REO OVERALL INC		001-5013-436.43-03	1495	360.00	213192	PURCHASE ORDERS
94771	3/22/2012					Check Total	474.00		
94772	3/22/2012	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	5538220	10.00		RABIES VAC REIMB OUISE BA
94772	3/22/2012					Check Total	10.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94773	3/22/2012	9999995	MISC VENDOR - PARKS & REC	Silvia Fonseca	116-0000-201.08-03	000000079197	100.00		
94773	3/22/2012					Check Total	100.00		
94774	3/22/2012	9999995	MISC VENDOR - PARKS & REC	Susan Robertson	116-0000-201.08-03	000000079200	75.00		
94774	3/22/2012					Check Total	75.00		
94775	3/22/2012	9999991	MISC VENDOR - ACCOUNTS REC	SHELLY HOLLEY	001-0000-229.01-00	11-08551	81.00		Muni Court Bond Refund
94775	3/22/2012					Check Total	81.00		
94776	3/22/2012	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	64.84		MANUAL CHECK(OVERPAID)
94776	3/22/2012					Check Total	64.84		
94777	3/22/2012	462	SNAP ON TOOLS		501-4051-543.66-04	245288	1,249.00	213514	AUTO & TRUCK MAINT. ITEMS
94777	3/22/2012					Check Total	1,249.00		
94778	3/22/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	112698863	82.71	212791	PURCHASE ORDERS
	3/22/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	112785977	126.08	212791	PURCHASE ORDERS
	3/22/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	112820715	14.42	212791	PURCHASE ORDERS
	3/22/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	112856654	53.41	212791	PURCHASE ORDERS
94778	3/22/2012					Check Total	276.62		
94779	3/22/2012	5490	STATE INDUSTRIAL PRODUCTS CORP		001-3012-422.65-03	95566258	545.37	213489	EQUIP. MAINT. AUTO,TRUCK
94779	3/22/2012					Check Total	545.37		
94780	3/22/2012	3841	TARRANT COUNTY HEALTH DEPT.		402-8015-521.50-01	16120750	200.00	F44299	40280155215001
94780	3/22/2012					Check Total	200.00		
94781	3/22/2012	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	21632	805.00	F44270	MONTHLY BAC-T SAMPLING
	3/22/2012	502	TARRANT COUNTY HEALTH LAB		459-7312-516.78-98	21632	80.00	F44270	ENGINEERING SAMPLING
94781	3/22/2012					Check Total	885.00		
94782	3/22/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	17397971	177.30	212988	PURCHASE ORDERS
94782	3/22/2012					Check Total	177.30		
94783	3/22/2012	508	TEXAS CITY MANAGEMENT ASSOC.		001-1011-412.50-01	23146-12	435.00	F44284	#23146-PAUL CAIN-MEMBERSH

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94783	3/22/2012					Check Total	435.00		
94784	3/22/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5548623	5.00		RABIES VAC REIMB STEPHEN
94784	3/22/2012					Check Total	5.00		
94785	3/22/2012	3417	TEXAS MONTHLY CUSTOM PUBLISHING		001-1014-415.55-01	11157	3,525.00	213532	PURCHASE ORDERS
94785	3/22/2012					Check Total	3,525.00		
94786	3/22/2012	2839	TMCCP		001-1411-412.50-02	MAR1212	38.50	F44281	2012 SUPPL TX MUNI LAW-PR
94786	3/22/2012					Check Total	38.50		
94787	3/22/2012	5496	TX CHAPTER IAAI		001-3013-422.50-03	JUNE 20-22,2012	225.00	F44287	TEXAS YOUTH FIRE PREVENTI
94787	3/22/2012					Check Total	225.00		
94788	3/22/2012	5244	UNIFIRST		116-6017-453.55-08	829 1553060	164.95	213111	PURCHASE ORDERS
94788	3/22/2012					Check Total	164.95		
94789	3/22/2012	5344	UNITED MECHANICAL		116-6017-453.41-01	424090	829.00	213526	PURCHASE ORDERS
94789	3/22/2012					Check Total	829.00		
94790	3/22/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.50-03	05428	59.24	212819	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-01	03757	16.55	212821	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	03757	16.01	212821	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	09396	169.80	212821	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-01	00935	79.94	212821	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	00935	15.80	212821	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.60-01	08638	14.52	212819	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	03667	37.54	212821	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	03057	64.06	212821	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	03499	82.35	212819	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	04047	37.90	212819	PURCHASE ORDERS
	3/22/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	07003	67.77	212821	PURCHASE ORDERS
94790	3/22/2012					Check Total	661.48		
94791	3/22/2012	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17002636101	107.20	212827	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94791	3/22/2012					Check Total	107.20		
94792	3/22/2012	5469	WESTIN ENGINEERING		459-7308-516.32-02	1037	20,603.10	213379	ENGINEERING SERVICES
94792	3/22/2012					Check Total	20,603.10		
94793	3/22/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96244499	683.07	212846	PURCHASE ORDER
	3/22/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96244499	536.70	212846	PURCHASE ORDER
94793	3/22/2012					Check Total	1,219.77		
94794	3/22/2012	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL42233	139.38	213469	AUTO & TRUCK MAINT. ITEMS
94794	3/22/2012					Check Total	139.38		
94795	3/22/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5781	3,965.50	212851	PURCHASE ORDERS
94795	3/22/2012					Check Total	3,965.50		
						Grand Total	1,056,728.84		