

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
892	4/19/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120420	4,473.40		PAYROLL SUMMARY
	4/19/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120420	154.17		PAYROLL SUMMARY
	4/19/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120420	515.87		PAYROLL SUMMARY
	4/19/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120420	110.00		PAYROLL SUMMARY
	4/19/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120420	464.60		PAYROLL SUMMARY
892	4/19/2012					Check Total	5,718.04		
893	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	14977321	2,789.00		MUNICIPAL CRT TAX 3/31/12
	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	14977321	23,926.50		MUNICIPAL CRT TAX 3/31/12
	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	14977321	46,967.74		MUNICIPAL CRT TAX 3/31/12
	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	14977321	4,661.28		MUNICIPAL CRT TAX 3/31/12
	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	14977321	6,930.69		MUNICIPAL CRT TAX 3/31/12
	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	14977321	2,275.10		MUNICIPAL CRT TAX 3/31/12
	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	14977321	-7,291.08		MUNICIPAL CRT TAX 3/31/12
	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	14977321	112.72		MUNICIPAL CRT TAX 3/31/12
	4/19/2012	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	14977321	-278.89		MUNICIPAL CRT TAX 3/31/12
	4/19/2012	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	14977321	-1,115.60		MUNICIPAL CRT TAX 3/31/12
	893	4/19/2012					Check Total	78,977.46	
894	4/19/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14977278	16,975.15		SALES TAX MARCH 2012
	4/19/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14977278	822.15		SALES TAX MARCH 2012
	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14977278	-67.71		SALES TAX MARCH 2012
	4/19/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14977278	-1,083.39		SALES TAX MARCH 2012
	4/19/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14977278	-1,083.39		SALES TAX MARCH 2012
	4/19/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14977278	-2,166.79		SALES TAX MARCH 2012
	4/19/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14977278	78.33		SALES TAX MARCH 2012
	894	4/19/2012					Check Total	13,474.35	
895	4/19/2012	4717	EXPERT PAY		001-0000-202.04-07	20120420	5,973.40		PAYROLL SUMMARY
	4/19/2012	4717	EXPERT PAY		116-0000-202.04-07	20120420	218.77		PAYROLL SUMMARY
	4/19/2012	4717	EXPERT PAY		401-0000-202.04-07	20120420	232.62		PAYROLL SUMMARY
	4/19/2012	4717	EXPERT PAY		501-0000-202.04-07	20120420	369.20		PAYROLL SUMMARY
	4/19/2012	4717	EXPERT PAY		504-0000-202.04-07	20120420	138.46		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
895	4/19/2012					Check Total	6,932.45		
896	4/19/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120420	3,924.30		PAYROLL SUMMARY
	4/19/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120420	200.00		PAYROLL SUMMARY
	4/19/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120420	616.86		PAYROLL SUMMARY
	4/19/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120420	74.26		PAYROLL SUMMARY
	4/19/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120420	75.00		PAYROLL SUMMARY
	4/19/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120420	400.00		PAYROLL SUMMARY
896	4/19/2012					Check Total	5,290.42		
897	4/19/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120420	61,758.87		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120420	52,296.29		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120420	14,582.68		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120420	3,747.05		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120420	4,811.04		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120420	1,341.60		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120420	4,003.49		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120420	4,152.41		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120420	1,157.90		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120420	2,410.84		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120420	2,490.40		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120420	694.48		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120420	28.12		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120420	75.70		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120420	21.12		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120420	1,163.00		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120420	1,037.60		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120420	289.34		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120420	2,066.51		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120420	1,878.06		PAYROLL SUMMARY
	4/19/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120420	523.66		PAYROLL SUMMARY
897	4/19/2012					Check Total	160,530.16		
898	4/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03192012	138.00		AMERICAN 00123669011210

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03192012	138.00		AMERICAN 00123669011220
	4/19/2012	4196	MASTERCARD		001-1014-415.60-10	PCARD03192012	1,350.00		MEMORY SUPPLIERS INC
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03192012	375.68		CUSTOMBANNE
	4/19/2012	4196	MASTERCARD		001-1014-415.60-10	PCARD03192012	567.60		BRANDERS.COM
	4/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD03192012	17.79		HEB #016
	4/19/2012	4196	MASTERCARD		402-8015-521.66-08	PCARD03192012	896.73		DMI* DELL K-12/GOVT
	4/19/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD03192012	37.81		SWANK MOTION PICTURES
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03192012	99.97		MICRO MARKETING LLC
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03192012	29.99		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03192012	29.99		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03192012	49.84		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03192012	26.99		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03192012	31.99		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-2011-413.50-01	PCARD03192012	40.00		TSBPA IND LIC RENEW
	4/19/2012	4196	MASTERCARD		001-5011-417.50-03	PCARD03192012	319.92		PLN*PRICELINE.COM HTL
	4/19/2012	4196	MASTERCARD		001-3014-425.41-09	PCARD03192012	77.31		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD03192012	-255.50		RESCUE TECH 1
	4/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03192012	13.39		NJOY DONUT
	4/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03192012	96.00		DSHS REGULATORY PROG
	4/19/2012	4196	MASTERCARD		001-5013-436.60-01	PCARD03192012	14.49		OFFICE DEPOT #2325
	4/19/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD03192012	36.88		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-4016-435.60-14	PCARD03192012	99.99		LEES WESTERN STORE INC
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03192012	24.79		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03192012	3.46		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03192012	6.98		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03192012	9.11		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03192012	1.02		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03192012	6.76		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03192012	7.40		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03192012	2.24		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03192012	2.44		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03192012	3.96		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03192012	3.52		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD03192012	600.00		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03192012	44.68		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD03192012	32.20		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03192012	5.18		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		501-0000-347.50-00	PCARD03192012	20.00		RACETRAC320 00003202
	4/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD03192012	-92.15		WAGS AND WHISKERS MOBI
	4/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD03192012	92.15		WAGS AND WHISKERS MOBI
	4/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD03192012	92.15		WAGS AND WHISKERS MOBI
	4/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD03192012	54.97		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD03192012	43.44		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		334-6021-456.68-01	PCARD03192012	261.50		VICTORY PROMOTIONS
	4/19/2012	4196	MASTERCARD		353-6020-456.41-02	PCARD03192012	157.80		LONE STAR BANNERS AND
	4/19/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD03192012	-27.92		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD03192012	90.24		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD03192012	13.64		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD03192012	9.99		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD03192012	31.62		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6013-453.66-03	PCARD03192012	478.00		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6017-453.90-05	PCARD03192012	21.89		HARBOR FREIGHT TOOLS 4
	4/19/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD03192012	110.00		STAR TELEGRAM ADVERTIS
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD03192012	76.68		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03192012	33.44		LOWES #00514*
	4/19/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD03192012	207.16		ZIMMERER KUBOTA & E
	4/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03272012	11.37		STARBUCKS A29 20511580
	4/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03272012	28.20		PAPPASITOS CANTINA DFW
	4/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03272012	55.74		MEDATERRA
	4/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03272012	18.00		WASH METRORAIL
	4/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03272012	39.12		THE PARKING SPOT 240
	4/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03272012	956.22		MARRIOTT 337W0 WARDMAN
	4/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD03272012	855.33		MARRIOTT 337W0 WARDMAN
	4/19/2012	4196	MASTERCARD		001-1011-412.60-01	PCARD03272012	131.96		MICHAELS #2722
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03272012	2,550.00		UBM CANON LLC
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03272012	4.00		CFW COMMERCE ST GARAGE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		001-1014-415.50-02	PCARD03272012	64.35		DALLAS BUSINESS JOURNA
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03272012	12.00		CFW COMMERCE ST GARAGE
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03272012	76.00		OWENS SERVICE CO
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03272012	30.98		WHISKEY & RYE
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD03272012	10.00		WESTERN HERITAGE PARKI
	4/19/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD03272012	855.33		MARRIOTT 337W0 WARDMAN
	4/19/2012	4196	MASTERCARD		001-1411-412.66-01	PCARD03272012	25.19		AT&T DATA
	4/19/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD03272012	179.43		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD03272012	302.51		CDW GOVERNMENT
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD03272012	31.17		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD03272012	27.99		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD03272012	620.12		DEMCO INC
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD03272012	39.95		MICRO MARKETING LLC
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD03272012	12.63		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03272012	226.88		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03272012	17.30		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD03272012	4,875.34		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03272012	165.44		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD03272012	18.73		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03272012	45.12		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD03272012	225.50		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD03272012	88.16		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD03272012	414.11		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD03272012	193.25		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD03272012	138.04		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD03272012	828.23		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD03272012	138.04		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD03272012	276.08		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD03272012	454.50		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD03272012	773.00		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD03272012	14.13		TXDOT *888GOTXTAG
	4/19/2012	4196	MASTERCARD		001-3011-421.62-02	PCARD03272012	35.76		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		001-3012-422.42-10	PCARD03272012	392.95		W.S. DARLEY & CO.

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD03272012	60.25		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03272012	92.01		INTEGRATED SCREENING P
	4/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD03272012	110.00		NATL. REGISTRY OF EMTS
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD03272012	53.54		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-3013-422.50-01	PCARD03272012	110.00		INTERNATIONAL ASSOC
	4/19/2012	4196	MASTERCARD		001-3013-422.60-01	PCARD03272012	59.88		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		001-4016-435.60-03	PCARD03272012	34.91		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03272012	55.96		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03272012	945.00		SQ *APEX ROOFING, INC.
	4/19/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD03272012	26.95		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03272012	1,608.00		SQ *APEX ROOFING, INC.
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03272012	638.00		AACA PARTS & SUPPLIES
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03272012	111.00		APPLIANCE PARTS DEPOT
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03272012	1,179.00		TEXAS OVERHEAD DOOR CO
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03272012	110.13		GATEWOOD ELECTRIC
	4/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD03272012	29.58		ELLIOTT ELECTRIC SUPPL
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03272012	34.14		AACA PARTS & SUPPLIES
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD03272012	57.01		APPL PART 800 955 7075
	4/19/2012	4196	MASTERCARD		001-4016-435.66-03	PCARD03272012	295.89		BURELSON OUTDOOR POWER
	4/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD03272012	300.60		FORT WORTH LUMBER COMP
	4/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD03272012	29.00		EXXONMOBIL 99996167
	4/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD03272012	44.02		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD03272012	30.95		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		401-4042-511.40-02	PCARD03272012	69.10		SUNBELT RENTALS #512
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD03272012	322.40		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD03272012	9.80		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD03272012	2,400.00		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD03272012	336.25		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD03272012	16.00		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD03272012	293.60		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD03272012	103.90		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD03272012	144.20		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD03272012	27.74		HD SUPPLY WATERWORKS 5

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		401-4041-511.41-12	PCARD03272012	123.19		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD03272012	89.99		NORTHERN TOOL EQUIP
	4/19/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD03272012	654.20		OPPEL INC 1720008078
	4/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD03272012	-173.81		WAGS AND WHISKERS MOBI
	4/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD03272012	173.81		WAGS AND WHISKERS MOBI
	4/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD03272012	173.81		WAGS AND WHISKERS MOBI
	4/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD03272012	120.03		RUSSELL FEED-CROWL
	4/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD03272012	530.00		BUTLER ANIMAL HEALTH
	4/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD03272012	150.00		METROPLEX REFRIGERATIO
	4/19/2012	4196	MASTERCARD		001-4515-434.50-01	PCARD03272012	100.00		KEEP TEXAS BEAUTIFUL
	4/19/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD03272012	29.29		MYBINDING.COM
	4/19/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD03272012	7.96		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD03272012	2.68		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD03272012	6.04		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD03272012	12.53		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		104-0000-381.01-15	PCARD03272012	-356.11		WALMART.COM
	4/19/2012	4196	MASTERCARD		104-0000-228.01-15	PCARD03272012	356.11		WALMART.COM
	4/19/2012	4196	MASTERCARD		104-0000-564.66-10	PCARD03272012	356.11		WALMART.COM
	4/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD03272012	6.57		CITY MARKET #1
	4/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD03272012	30.40		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD03272012	19.97		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD03272012	19.96		TRACTOR-SUPPLY-CO #030
	4/19/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD03272012	250.00		COWTOWN DOOR HANGERS
	4/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD03272012	17.50		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6017-453.90-05	PCARD03272012	14.85		ACADEMY SPORTS #139
	4/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD03272012	52.55		ACADEMY SPORTS #139
	4/19/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD03272012	9.97		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6017-453.41-02	PCARD03272012	5.85		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD03272012	11.30		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		116-6018-453.66-03	PCARD03272012	479.98		BURELSON OUTDOOR POWER
	4/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD03272012	66.39		BURELSON OUTDOOR POWER
	4/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03272012	55.00		BURELSON OUTDOOR POWER
	4/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03272012	1,182.41		AGRIUM ADV TECH 16

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03272012	138.28		EWING IRRGTN PRDTS #84
	4/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD03272012	7.98		LOWES #00514*
	4/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD03272012	39.60		HEB #016
	4/19/2012	4196	MASTERCARD		001-1015-412.50-03	PCARD04032012	125.00		TEXAS MUNICIPAL LEAGUE
	4/19/2012	4196	MASTERCARD		001-1015-412.50-01	PCARD04032012	180.00		SHRM ORG
	4/19/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD04032012	61.86		TXDPS CRIME RECS
	4/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD04032012	47.79		HEB #016
	4/19/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD04032012	194.50		AWARDS BY MASTERCRAFT
	4/19/2012	4196	MASTERCARD		001-3015-423.60-01	PCARD04032012	134.18		OFFICE DEPOT #2325
	4/19/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD04032012	93.60		D J*WALL ST JOURNAL
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	77.45		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	30.98		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	173.93		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	48.22		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	10.08		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD04032012	34.48		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	24.14		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	29.36		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-1611-451.54-01	PCARD04032012	76.00		PBD ALA-GRAPH EDITIONS
	4/19/2012	4196	MASTERCARD		001-1611-451.50-01	PCARD04032012	185.00		AMERICAN LIBRARY ASSOC
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	12.91		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	90.97		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	80.49		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	9.99		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04032012	13.99		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD04032012	35.01		AMAZON MKTPLACE PMTS
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04032012	22.56		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04032012	1,292.00		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04032012	36.89		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04032012	56.44		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04032012	52.64		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04032012	67.68		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04032012	94.68		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
898...	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04032012	7.52		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD04032012	49.22		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD04032012	25.21		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		115-0000-564.60-07	PCARD04032012	130.50		USPS POSTAL ST66100207
	4/19/2012	4196	MASTERCARD		001-5011-417.50-01	PCARD04032012	245.00		APA - MEMBERSHIP ONLIN
	4/19/2012	4196	MASTERCARD		001-5011-417.50-03	PCARD04032012	25.00		MALAGA TAPAS & BAR
	4/19/2012	4196	MASTERCARD		001-5511-437.60-13	PCARD04032012	114.96		T J MAXX # 1160
	4/19/2012	4196	MASTERCARD		001-3011-421.62-02	PCARD04032012	1,309.97		BEST BUY 00006650
	4/19/2012	4196	MASTERCARD		001-3011-421.62-02	PCARD04032012	80.64		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD04032012	234.48		GUEST SERVICES-UNITQ68
	4/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD04032012	25.00		AMERICAN 00102670408330
	4/19/2012	4196	MASTERCARD		001-3012-422.42-06	PCARD04032012	118.50		NALCOM WIRELESS COMMUN
	4/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD04032012	559.60		UNITED 01670464394804
	4/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD04032012	559.60		UNITED 01670464508171
	4/19/2012	4196	MASTERCARD		102-0000-381.01-07	PCARD04032012	-150.00		TXDPS TDEM CONF
	4/19/2012	4196	MASTERCARD		102-0000-228.01-07	PCARD04032012	150.00		TXDPS TDEM CONF
	4/19/2012	4196	MASTERCARD		102-0000-562.50-03	PCARD04032012	150.00		TXDPS TDEM CONF
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD04032012	152.25		MARKS PLUMBING PARTS
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD04032012	960.00		ENTECH SALES & SERVICE
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD04032012	121.00		COOPER FIRE EXT SRV
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD04032012	29.70		HERITAGE GLASS & MIR
	4/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD04032012	4.02		TRACTOR-SUPPLY-CO #030
	4/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD04032012	29.00		EXXONMOBIL 99996167
	4/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD04032012	182.49		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD04032012	135.52		BURLY FENCE & HARDWARE
	4/19/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD04032012	144.73		TRACTOR-SUPPLY-CO #030
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD04032012	2.27		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD04032012	14.94		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD04032012	922.88		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD04032012	642.40		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD04032012	291.30		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD04032012	164.50		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD04032012	164.00		HD SUPPLY WATERWORKS 5

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD04032012	44.25		HD SUPPLY WATERWORKS 5
	4/19/2012	4196	MASTERCARD		501-4051-543.60-14	PCARD04032012	125.00		CACTUS JACKS
	4/19/2012	4196	MASTERCARD		501-4051-543.60-14	PCARD04032012	125.00		CACTUS JACKS
	4/19/2012	4196	MASTERCARD		501-4051-543.60-14	PCARD04032012	119.95		CACTUS JACKS
	4/19/2012	4196	MASTERCARD		501-0000-202.04-09	PCARD04032012	44.95		CACTUS JACKS
	4/19/2012	4196	MASTERCARD		501-0000-202.04-09	PCARD04032012	24.95		CACTUS JACKS
	4/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD04032012	-93.94		WAGS AND WHISKERS MOBI
	4/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD04032012	93.94		WAGS AND WHISKERS MOBI
	4/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD04032012	93.94		WAGS AND WHISKERS MOBI
	4/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD04032012	90.00		METROPLEX REFRIGERATIO
	4/19/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD04032012	382.00		THE KNOX COMPANY
	4/19/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD04032012	6.47		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD04032012	4.94		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD04032012	8.47		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		104-0000-228.01-15	PCARD04032012	-27.14		WALMART.COM
	4/19/2012	4196	MASTERCARD		104-0000-381.01-15	PCARD04032012	27.14		WALMART.COM
	4/19/2012	4196	MASTERCARD		104-0000-564.66-10	PCARD04032012	-27.14		WALMART.COM
	4/19/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD04032012	32.60		MOTOR & MOWER SUPPLY #
	4/19/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD04032012	84.00		SOUTHWEST GLOVE
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD04032012	380.00		TFS WEST TEXAS NURSERY
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD04032012	19.72		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD04032012	9.87		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD04032012	11.97		TRACTOR-SUPPLY-CO #030
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD04032012	34.98		TARGET 00019224
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD04032012	23.99		KROGER #0590
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD04032012	30.81		PARTY WAREHOUSE
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD04032012	38.97		TARGET 00019224
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD04032012	29.14		TARGET 00019224
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD04032012	48.34		PARTY WAREHOUSE
	4/19/2012	4196	MASTERCARD		116-6017-453.41-02	PCARD04032012	45.67		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD04032012	16.52		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD04032012	9.79		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6018-453.60-14	PCARD04032012	84.00		SOUTHWEST GLOVE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD04032012	29.76		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD04032012	51.28		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD04032012	69.44		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD04102012	42.25		CHICK-FIL-A # 01417
	4/19/2012	4196	MASTERCARD		001-1014-415.50-03	PCARD04102012	549.00		THE PERFORMANCE INSTIT
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD04102012	10.00		ADOLPHUS HOTEL
	4/19/2012	4196	MASTERCARD		001-1015-412.50-03	PCARD04102012	-175.00		FORT WORTH HUMAN RES
	4/19/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD04102012	20.82		HEB #016
	4/19/2012	4196	MASTERCARD		101-0000-228.01-91	PCARD04102012	85.00		PAYPAL *PALMHARBORH
	4/19/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD04102012	91.26		AMAZON.COM
	4/19/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD04102012	800.00		TAGITM
	4/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD04102012	923.01		DMI* DELL K-12/GOVT
	4/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD04102012	781.70		DMI* DELL K-12/GOVT
	4/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD04102012	40.31		DMI* DELL K-12/GOVT
	4/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD04102012	319.24		CDW GOVERNMENT
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD04102012	1.07		BARNES&NOBLE*COM
	4/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD04102012	75.35		EPSON *STORE
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04102012	49.97		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04102012	14.99		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD04102012	132.00		BRODART SUPPLIES
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD04102012	-0.08		BARNES&NOBLE*COM
	4/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD04102012	74.93		DEMCO INC
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD04102012	6.38		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD04102012	55.48		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD04102012	21.68		DEMCO INC
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD04102012	78.09		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD04102012	3,894.40		CHARTER COMM
	4/19/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD04102012	800.00		CHARTER COMM
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	430.79		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	662.07		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	45.60		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	45.60		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	121.60		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	152.23		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	121.60		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	121.60		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	17.30		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	102.83		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	392.87		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	38.18		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	123.27		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	129.51		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD04102012	218.19		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD04102012	34.12		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD04102012	31.25		UNITED ELECTRIC COO
	4/19/2012	4196	MASTERCARD		001-5011-417.50-03	PCARD04102012	23.76		MOONSHINE PATIO BAR &
	4/19/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD04102012	549.00		THE PERFORMANCE INSTIT
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD04102012	67.25		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD04102012	47.86		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD04102012	111.51		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD04102012	73.24		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD04102012	23.53		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		404-4013-441.42-08	PCARD04102012	11.98		TRACTOR-SUPPLY-CO #030
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD04102012	85.00		PIPER-WEATHERFORD
	4/19/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD04102012	18.00		TEXAS DRINKING WATER S
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD04102012	175.00		SQ *APEX ROOFING, INC.
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD04102012	175.00		CURLYS COMMERCIAL & RE
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD04102012	540.00		CURLYS COMMERCIAL & RE
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD04102012	597.50		CURLYS COMMERCIAL & RE
	4/19/2012	4196	MASTERCARD		001-4016-435.66-03	PCARD04102012	323.67		BURELSON OUTDOOR POWER
	4/19/2012	4196	MASTERCARD		001-4019-432.41-05	PCARD04102012	128.55		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD04102012	35.00		THE SIGN SOLUTION
	4/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD04102012	69.40		CENTERLINE SUPPLY
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD04102012	13.96		LOWES #00514*
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD04102012	26.94		LOWES #00514*
	4/19/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD04102012	14.98		THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		501-4051-543.60-02	PCARD04102012	17.88		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		501-4051-543.60-02	PCARD04102012	83.96		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		501-4051-543.60-02	PCARD04102012	53.94		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		501-4051-543.60-14	PCARD04102012	125.00		CACTUS JACKS
	4/19/2012	4196	MASTERCARD		001-0000-202.04-09	PCARD04102012	0.96		CACTUS JACKS
	4/19/2012	4196	MASTERCARD		001-4514-434.80-13	PCARD04102012	115.71		DOGGONESAFE
	4/19/2012	4196	MASTERCARD		001-4514-434.80-13	PCARD04102012	1.16		INTERNATIONAL TRANSACTION
	4/19/2012	4196	MASTERCARD		001-4514-434.80-13	PCARD04102012	96.21		DOGGONESAFE
	4/19/2012	4196	MASTERCARD		001-4514-434.80-13	PCARD04102012	0.96		INTERNATIONAL TRANSACTION
	4/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD04102012	302.95		PETHLTH SERVICES USA I
	4/19/2012	4196	MASTERCARD		001-5512-437.50-01	PCARD04102012	235.00		TX BD ENG LIC RENEW
	4/19/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD04102012	11.99		OFFICE DEPOT #2325
	4/19/2012	4196	MASTERCARD		353-6020-456.72-01	PCARD04102012	2,220.00		SOUTHWEST NURSERY
	4/19/2012	4196	MASTERCARD		353-6020-456.67-05	PCARD04102012	261.60		VICTORY PROMOTIONS
	4/19/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD04102012	16.14		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD04102012	34.00		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD04102012	28.28		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD04102012	10.67		MOTOR & MOWER SUPPLY #
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD04102012	8.06		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6013-453.60-02	PCARD04102012	15.74		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD04102012	18.02		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD04102012	1.52		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD04102012	39.97		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD04102012	94.97		KROGER #0590
	4/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD04102012	855.09		S&S WORLDWIDE
	4/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD04102012	25.18		S&S WORLDWIDE
	4/19/2012	4196	MASTERCARD		116-6017-453.54-01	PCARD04102012	8.74		OFFICE DEPOT #2325
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD04102012	19.12		PARTY CITY #739
	4/19/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD04102012	7.68		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD04102012	10.11		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD04102012	103.99		BURELSON OUTDOOR POWER
	4/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD04102012	15.99		TRACTOR-SUPPLY-CO #030
	4/19/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD04102012	498.00		ABC DOORS OF DALLAS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD04102012	105.60		CAMPBELLS AUTO BODY &
	4/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD04102012	4.24		LOWES #00514*
	4/19/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD04102012	172.70		ZIMMERER KUBOTA & E
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD041812	76.30		J & J OYSTER BAR
	4/19/2012	4196	MASTERCARD		001-1014-415.55-08	PCARD041812	53.25		WWW.LINKEDIN.COM
	4/19/2012	4196	MASTERCARD		001-1014-415.50-01	PCARD041812	450.00		TEXAS ECO DEV COUNCIL
	4/19/2012	4196	MASTERCARD		001-1014-415.50-03	PCARD041812	350.00		TEXAS ECO DEV COUNCIL
	4/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD041812	41.60		ROSCOES SMOKEHOUSE
	4/19/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD041812	20.00		KANSAS.GOV KANPAY
	4/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD041812	30.10		HEB #016
	4/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD041812	1,194.00		DMI* DELL K-12/GOVT
	4/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD041812	1,417.68		DMI* DELL K-12/GOVT
	4/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD041812	34.19		GAYLORD BROS INC
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD041812	10.16		BARNES&NOBLE*COM
	4/19/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD041812	396.00		BARNES&NOBLE*COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD041812	-0.77		BARNES&NOBLE*COM
	4/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD041812	136.00		BRODART SUPPLIES
	4/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD041812	24.97		EAGLE POSTAL CENTER #2
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD041812	5.51		BARNES&NOBLE*COM
	4/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD041812	-0.42		BARNES&NOBLE*COM
	4/19/2012	4196	MASTERCARD		001-2013-413.60-01	PCARD041812	4.19		HOBBY-LOBBY #0166
	4/19/2012	4196	MASTERCARD		001-3011-421.50-02	PCARD041812	399.00		REI*MATTHEW BENDER &CO
	4/19/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD041812	23.80		WAL-MART #0220
	4/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD041812	25.00		AMERICAN 00102675685980
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD041812	7.29		AUTOZONE #5850
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD041812	14.87		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD041812	630.00		ZOLL MEDICAL CORP
	4/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD041812	35.47		ZOLL MEDICAL CORP
	4/19/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD041812	22.01		INFORMATION SUPPORT CO
	4/19/2012	4196	MASTERCARD		001-3013-422.50-03	PCARD041812	488.75		OMNI AUSTIN SOUTHPARK
	4/19/2012	4196	MASTERCARD		001-4011-431.50-02	PCARD041812	22.63		AMAZON.COM
	4/19/2012	4196	MASTERCARD		001-4011-431.60-22	PCARD041812	57.20		HEB #016
	4/19/2012	4196	MASTERCARD		001-4018-432.60-14	PCARD041812	19.97		THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		001-4018-432.42-08	PCARD041812	58.88		BURELSON OUTDOOR POWER
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD041812	4.77		SOUTH FT WORTH WINNELS
	4/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD041812	97.80		BATTERIES PLUS #15
	4/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD041812	225.00		TEXAS OVERHEAD DOOR CO
	4/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD041812	159.00		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD041812	39.87		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD041812	1.45		BURELSON OUTDOOR POWER
	4/19/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD041812	9.50		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD041812	18.86		TURFGRASS BENBROOK
	4/19/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD041812	182.99		NAPA PARTS 0076009
	4/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD041812	176.94		METROPLEX REFRIGERATIO
	4/19/2012	4196	MASTERCARD		001-4515-434.54-01	PCARD041812	30.00		CHEAPSPIRITITEMSCOM
	4/19/2012	4196	MASTERCARD		353-6020-456.72-01	PCARD041812	47.68		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD041812	-5.51		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD041812	79.97		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD041812	21.75		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD041812	13.93		LOWES #00514*
	4/19/2012	4196	MASTERCARD		104-0000-564.60-11	PCARD041812	82.00		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		104-0000-381.01-14	PCARD041812	-139.38		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		104-0000-228.01-26	PCARD041812	139.38		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		104-0000-564.60-11	PCARD041812	139.38		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		104-0000-564.60-11	PCARD041812	-82.00		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD041812	22.50		LAWN AND GARDEN WAREHO
	4/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD041812	6.22		LOWES #00514*
	4/19/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD041812	15.08		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD041812	-2.97		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD041812	26.09		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD041812	12.94		LOWES #00514*
	4/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD041812	7.00		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD041812	-0.53		THE HOME DEPOT #8438
	4/19/2012	4196	MASTERCARD		116-6018-453.60-01	PCARD041812	160.97		OFFICE DEPOT #2325
	4/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD041812	10.94		LOWES #00514*
	4/19/2012	4196	MASTERCARD		402-8013-521.60-11	PCARD041812	55.98		BURELSON OUTDOOR POWER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
898...	4/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD041812	98.09		HEB #016
898	4/19/2012					Check Total	78,421.24		
95073	4/17/2012	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	123111	2,221.40	F44424	GROUNDWATER FEES ENDING 1
	4/17/2012	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	123111	2,492.30	F44424	GROUNDWATER FEES ENDING 1
	4/17/2012	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	123111	1,435.20	F44424	GROUNDWATER FEES ENDING 1
	4/17/2012	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	123111	273.92	F44424	GROUNDWATER FEES ENDING 1
95073	4/17/2012					Check Total	6,422.82		
95074	4/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	AARON RUSSELL	001-4011-431.50-03	041112AR	73.00		TRAVEL REIMB 04/11-4/13
95074	4/19/2012					Check Total	73.00		
95075	4/19/2012	8	ABC CLEANERS		001-3011-421.62-01	1967	9.75	212793	PURCHASE ORDERS
	4/19/2012	8	ABC CLEANERS		001-3011-421.62-01	2007	71.50	212793	PURCHASE ORDERS
	4/19/2012	8	ABC CLEANERS		001-3011-421.62-01	2210	45.50	212793	PURCHASE ORDERS
95075	4/19/2012					Check Total	126.75		
95076	4/19/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120420	483.00		PAYROLL SUMMARY
95076	4/19/2012					Check Total	483.00		
95077	4/19/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007005007	159.50	212872	PURCHASE ORDERS
95077	4/19/2012					Check Total	159.50		
95078	4/19/2012	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	5711145	10.00		RABIES VAC REIMB SHELBY W
95078	4/19/2012					Check Total	10.00		
95079	4/19/2012	20	AMERICAN PLANNING ASSOC.	AMERICAN PLANNING ASSOCIATION	001-5011-417.50-01	205127-11116	233.00	F44402	APA MEMBERSHIPS/RENEWAL-
95079	4/19/2012					Check Total	233.00		
95080	4/19/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200157889	427.09	212839	ROAD/HWY MATERIALS ASPHLT
	4/19/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200157998	368.86	212839	ROAD/HWY MATERIALS ASPHLT
95080	4/19/2012					Check Total	795.95		
95081	4/19/2012	4557	ARAMARK		402-8012-521.60-02	551-3619391	120.57	212975	PURCHASE ORDERS
	4/19/2012	4557	ARAMARK		402-8015-521.60-02	551-3619391	32.89	212975	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95081	4/19/2012					Check Total	153.46		
95082	4/19/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC041712	41.04	213378	PURCHASE ORDERS
95082	4/19/2012					Check Total	41.04		
95083	4/19/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 0312	17.76		LONG DIS SER FOR MAR 2012
	4/19/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 0312	40.98		LONG DIS SVR MAR 2012
95083	4/19/2012					Check Total	58.74		
95084	4/19/2012	9999997	MISC VENDOR - PLANNING & ZONING	Brad Hall	116-0000-201.08-03	000000082835	122.50		
95084	4/19/2012					Check Total	122.50		
95085	4/19/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04090430	415.65	212834	PURCHASE ORDERS
95085	4/19/2012					Check Total	415.65		
95086	4/19/2012	5479	BERKLY REGIONAL INSURANCE CO		332-8415-439.72-98	4	88,198.47	213421	PW CONSTRUCTION & RELATED
95086	4/19/2012					Check Total	88,198.47		
95087	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	BRIDGE RESIDENTIAL PROP SERV	401-0000-275.30-00	000050147	89.14		FINAL BILL REFUND
95087	4/19/2012					Check Total	89.14		
95088	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2416336	9.71	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2417177	55.50	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2418016	14.18	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2418996	147.75	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2424197	9.73	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2424596	35.94	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2424677	105.02	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2424837	7.77	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2428956	7.00	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2429696	5.53	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2430038	12.36	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2430318	44.66	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2430937	26.69	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2431016	57.57	212892	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95088...	4/19/2012	1744	BRODART CO		001-1611-451.69-01	B2433216	61.24	212892	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		104-0000-564.69-01	B2418997	55.94	212983	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		104-0000-564.69-01	B2424597	26.91	212983	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		104-0000-564.69-01	B2433217	73.16	212983	PURCHASE ORDERS
	4/19/2012	1744	BRODART CO		104-0000-228.01-73	B2433217	156.01		RSRF 104
	4/19/2012	1744	BRODART CO		104-0000-381.01-73	B2433217	-156.01		RSRF 104
95088	4/19/2012					Check Total	756.66		
95089	4/19/2012	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	041212	240.00	F44400	MAY B.O.A.T TRAINING- T.
95089	4/19/2012					Check Total	240.00		
95090	4/19/2012	2758	BURLESON LIONS CLUB		001-3011-421.50-01	0657	60.00	F44417	DUES CHIEF LIONS APRIL/JU
95090	4/19/2012					Check Total	60.00		
95091	4/19/2012	9999999	MISC VENDOR - GMBA	BURLESON LIONS CLUB	001-1011-412.50-01	0634	80.00	F44416	INITIATION FEE
	4/19/2012	9999999	MISC VENDOR - GMBA	BURLESON LIONS CLUB	001-1011-412.50-01	0634	120.00	F44416	ASSOCIATE DUES
95091	4/19/2012					Check Total	200.00		
95092	4/19/2012	1004	BURLESON ROTARY CLUB		001-1099-419.50-01	2012-4CH240	204.00	F44415	ROTARY FLAG PROGRAM - 6 F
	4/19/2012	1004	BURLESON ROTARY CLUB		401-1041-512.50-01	2012-4CH240	36.00	F44415	ROTARY FLAG PROGRAM - 6 F
95092	4/19/2012					Check Total	240.00		
95093	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	BURNSCO CONSTRUCTION, INC.	401-0000-275.30-00	000022685	1,681.92		FINAL BILL REFUND
95093	4/19/2012					Check Total	1,681.92		
95094	4/19/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11216871	858.59	212847	PURCHASE ORDERS
95094	4/19/2012					Check Total	858.59		
95095	4/19/2012	4209	C & M ELECTRICAL CONTRACTOR		116-6018-453.41-02	1131	1,786.17		PURCHASE ORDERS
95095	4/19/2012					Check Total	1,786.17		
95096	4/19/2012	3170	CACTUS JACK'S		401-4041-511.60-14	119578	125.00	F44365	BOOTS FOR BILL HALLACK
	4/19/2012	3170	CACTUS JACK'S		401-0000-202.04-09	119578	0.96		EMPLOYEE RESPONSIBLE
95096	4/19/2012					Check Total	125.96		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95097	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	CARVER, DALE L & NANCY	401-0000-275.30-00	000048413	111.01		MANUAL CHECK(OVERPAID)
95097	4/19/2012					Check Total	111.01		
95098	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	CHASE REALTY DFW	401-0000-275.30-00	000053769	25.00		FINAL BILL REFUND
95098	4/19/2012					Check Total	25.00		
95099	4/19/2012	636	CHILD WELFARE SERVICES		001-3015-423.55-12	CWSF041612	24.00	F44408	JUROR DONATION CHILD WELF
95099	4/19/2012					Check Total	24.00		
95100	4/19/2012	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	12/000552	700.00	F44427	SEXUAL ASSAULT EXAM 12/00
95100	4/19/2012					Check Total	700.00		
95101	4/19/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815625-IN	120.00	212841	PURCHASE ORDERS
	4/19/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815586-IN	112.00	213010	PURCHASE ORDERS
95101	4/19/2012					Check Total	232.00		
95102	4/19/2012	3340	CRASH DYNAMICS		102-0000-228.01-07	2161	800.00		TRAINING MABRY
	4/19/2012	3340	CRASH DYNAMICS		102-0000-381.01-07	2161	-800.00		TRAINING 06/4/12
	4/19/2012	3340	CRASH DYNAMICS		102-0000-562.50-03	2161	800.00	F44412	TRAINING
95102	4/19/2012					Check Total	800.00		
95103	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	33.00	F44378	30 % OF 110.01 CLARK CSII
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	56.20	F44378	30 % OF 187.32 ESCARSEGA
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	11.56	F44378	30 % OF 38.52 HUNTER CSII
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	41.10	F44378	30 % OF 137.00 IRWIN CSII
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	15.00	F44378	30 % OF 50.00 MCMILLAN CS
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	46.81	F44378	30 % OF 156.02 MCQUISTON
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	9.86	F44378	30 % OF 32.86 ROBINSON CS
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	31.64	F44378	30 % OF 105.47 ROJAS CSII
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	56.93	F44378	30 % OF 189.78 SHEPPARD C
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	55.58	F44378	40 % OF 138.95 BOWMAN CIT
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	16.22	F44378	40 % OF 40.54 CHILDS CITY
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	14.82	F44378	35 % OF 42.35 MORENO CITY
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	72.28	F44378	35 % OF 206.51 QUEBEDEAU

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95103...	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	15.74	F44378	30 % OF 52.47 BISHOP CITY
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	7.16	F44378	30 % OF 23.87 COWAN CITY
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	41.56	F44378	30 % OF 138.52 EADS CITY
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	9.00	F44378	30 % OF 30.00 ELLIOTT CIT
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	32.11	F44378	30 % OF 107.03 HARTGRAVES
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	11.76	F44378	30 % OF 39.20 HOLLAND CIT
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	54.64	F44378	40 % OF 136.61 RILEY CITY
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	23.21	F44378	30 % OF 77.35 SALDIVAR CI
	4/19/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53273	-41.54	F44378	PAYMENT WAS RETURNED NSF
95103	4/19/2012					Check Total	614.64		
95104	4/19/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	78357	2,305.86	212998	PURCHASE ORDER
	4/19/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	78357	5,426.45	212998	PURCHASE ORDER
95104	4/19/2012					Check Total	7,732.31		
95105	4/19/2012	9999997	MISC VENDOR - PLANNING & ZONING	Don Smith	116-0000-201.08-03	000000082576	15.00		
95105	4/19/2012					Check Total	15.00		
95106	4/19/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31202294	284.00	212802	PURCHASE ORDERS
95106	4/19/2012					Check Total	284.00		
95107	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	DO-IT-SHELL	401-0000-275.30-00	000041741	298.70		FINAL BILL REFUND
95107	4/19/2012					Check Total	298.70		
95108	4/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		104-0000-564.60-11	40-71858-01	38.67	212804	PURCHASE ORDERS
	4/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		104-0000-564.60-11	40-71609-01	6.99	212804	PURCHASE ORDERS
	4/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		104-0000-564.60-11	40-71675-01	48.32	212804	PURCHASE ORDERS
	4/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		104-0000-228.01-26	40-71858-01	38.67		RSRF 104
	4/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		104-0000-381.01-26	40-71858-01	-38.67		RSRF 104
95108	4/19/2012					Check Total	93.98		
95109	4/19/2012	187	EMPIRE PAPER COMPANY		116-6018-453.60-02	793657-00	382.40	213416	PURCHASE ORDERS
95109	4/19/2012					Check Total	382.40		
95110	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	ERICKSON, J BERNARD	401-0000-275.30-00	000051117	310.98		MANUAL CHECK(OVERPAID)

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95110	4/19/2012					Check Total	310.98		
95111	4/19/2012	5489	FASCLAMPITT PAPER STORE		001-2013-413.60-30	857401	276.48	213485	PURCHASE ORDERS
95111	4/19/2012					Check Total	276.48		
95112	4/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 041812	20.16		PETTY CASH 04/18/12
	4/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 041812	10.99		PETTY CASH 04/18/12
	4/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 041812	108.00		PETTY CASH 04/18/12
	4/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 041812	14.40		PETTY CASH 04/18/12
	4/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 041812	18.00		PETTY CASH 04/18/12
	4/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	PC 041812	1.11		PETTY CASH 04/18/12
95112	4/19/2012					Check Total	172.66		
95113	4/19/2012	5252	FLINT TRADING, INC		001-4019-432.60-12	142525	2,649.40	213611	PW CONSTRUCTION & RELATED
95113	4/19/2012					Check Total	2,649.40		
95114	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	FOCHESATO, JILL	401-0000-275.30-00	000029003	3.28		FINAL BILL REFUND
95114	4/19/2012					Check Total	3.28		
95115	4/19/2012	215	FORT WORTH STAR TELEGRAM		001-1011-412.50-02	04-2012FWST	239.40	F44414	RENEWAL ACCT 7290010-9
95115	4/19/2012					Check Total	239.40		
95116	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	GILLINGHAM, CARIE	401-0000-275.30-00	000028191	76.51		FINAL BILL REFUND
95116	4/19/2012					Check Total	76.51		
95117	4/19/2012	4200	GRAHAM ASSOCIATES INC		329-7290-439.72-98	120305	790.00	213619	PW CONSTRUCTION & RELATED
95117	4/19/2012					Check Total	790.00		
95118	4/19/2012	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	2552853	36.30	212870	PURCHASE ORDER
95118	4/19/2012					Check Total	36.30		
95119	4/19/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		354-7299-419.80-13	INV-010513	344.00	213399	CLOTHING & APPAREL
	4/19/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-009637	209.80	213404	PURCHASE ORDERS
	4/19/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.16-04	INV-009638	35.95	213436	PURCHASE ORDERS
	4/19/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-009799	162.00	213609	CLOTHING & APPAREL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95119...	4/19/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	006465/005470	45.90	213311	PURCHASE ORDERS
95119	4/19/2012					Check Total	797.65		
95120	4/19/2012	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	4646250	13,250.40	213177	PW CONSTRUCTION & RELATED
	4/19/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4505472	160.00	213582	PURCHASE ORDERS
	4/19/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.42-10	4581975	44.68	213583	PURCHASE ORDERS
	4/19/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4585306	180.00	213585	PURCHASE ORDERS
	4/19/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	4595505	157.35	213600	PURCHASE ORDERS
	4/19/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	4604528	186.40	213601	PURCHASE ORDERS
	4/19/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	4611035	413.53	213604	PURCHASE ORDERS
95120	4/19/2012					Check Total	14,392.36		
95121	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	HENDRICKS, LEE	401-0000-275.30-00	000010797	57.65		FINAL BILL REFUND
95121	4/19/2012					Check Total	57.65		
95122	4/19/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	218759065	196.00	212871	PURCHASE ORDER
95122	4/19/2012					Check Total	196.00		
95123	4/19/2012	5481	HSA BANK		001-1015-412.55-19	205774	67.50	F44403	HSA FEES FOR EMPLOYEES
95123	4/19/2012					Check Total	67.50		
95124	4/19/2012	283	HUNDLEY HYDRAULIC SERVICE		402-8013-521.42-08	0170052	77.56	213021	PURCHASE ORDERS
95124	4/19/2012					Check Total	77.56		
95125	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	HYNDS, JEANNE	401-0000-275.30-00	000023187	132.67		MANUAL CHECK(OVERPAID)
95125	4/19/2012					Check Total	132.67		
95126	4/19/2012	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200786542	110.99	212869	PURCHASE ORDER
	4/19/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200786507	164.39	213158	PURCHASE ORDERS
	4/19/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200786589	76.76	213158	PURCHASE ORDERS
95126	4/19/2012					Check Total	352.14		
95127	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	99.44		FINAL BILL REFUND
	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	83.55		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95127	4/19/2012					Check Total	182.99		
95128	4/19/2012	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S5076844.001	175.84	213415	PURCHASE ORDERS
95128	4/19/2012					Check Total	175.84		
95129	4/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY HUTCHISON	401-4041-511.50-03	041112JH	337.61		TRAVEL REIMB 04/11-4/13
95129	4/19/2012					Check Total	337.61		
95130	4/19/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	041612	20.00	F44410	325 NW JAYELLEN-MOWED 02
	4/19/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	041612	20.00	F44410	140 NW SUZANNE-MOWED 02 0
	4/19/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	041612	20.00	F44410	1208 GAYLE-MOWED 03 02 12
95130	4/19/2012					Check Total	60.00		
95131	4/19/2012	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-312 412	6,350.00		SUD FEES- MAR - APR 2012
95131	4/19/2012					Check Total	6,350.00		
95132	4/19/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	041212JCU	1,056.00	F44411	33 GAMES UMPIRED @ \$32 EA
95132	4/19/2012					Check Total	1,056.00		
95133	4/19/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166018-1211	5,000.00	211095	PURCHASE ORDERS
95133	4/19/2012					Check Total	5,000.00		
95134	4/19/2012	9999997	MISC VENDOR - PLANNING & ZONING	Laura Llewellyn	116-0000-201.08-03	000000082836	75.00		
95134	4/19/2012					Check Total	75.00		
95135	4/19/2012	9999997	MISC VENDOR - PLANNING & ZONING	Malerie Johnson	116-0000-201.08-03	000000082538	38.00		
95135	4/19/2012					Check Total	38.00		
95136	4/19/2012	348	MARCO CHEMICALS		001-4017-432.41-05	45604	1,740.00	213570	PURCHASE ORDER
95136	4/19/2012					Check Total	1,740.00		
95137	4/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1412-411.50-03	040912MC	14.12		TRAVEL REIMB 04/09-4/11
95137	4/19/2012					Check Total	14.12		
95138	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	MCMANUS, JIMMY & MELODIE	401-0000-275.30-00	000050149	54.10		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95138	4/19/2012					Check Total	54.10		
95139	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	MOORE, JO ANN	401-0000-275.30-00	000037599	76.95		FINAL BILL REFUND
95139	4/19/2012					Check Total	76.95		
95140	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	NORTH TEXAS REO GROUP	401-0000-275.30-00	000050499	72.37		FINAL BILL REFUND
95140	4/19/2012					Check Total	72.37		
95141	4/19/2012	1244	NTCMA		001-1011-412.50-01	12-NTCMA	65.00	F44401	MEMBERSHIP RENEWAL-PAUL C
	4/19/2012	1244	NTCMA		001-1011-412.50-01	12-NTCMA	60.00	F44401	MEMBERSHIP RENEWAL-KELLYE
95141	4/19/2012					Check Total	125.00		
95142	4/19/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313179282	81.50	213077	PURCHASE ORDERS
95142	4/19/2012					Check Total	81.50		
95143	4/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	604116508001	230.28	212790	PURCHASE ORDERS
95143	4/19/2012					Check Total	230.28		
95144	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	74.09		FINAL BILL REFUND
95144	4/19/2012					Check Total	74.09		
95145	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	OWEN, HEATHER	401-0000-275.30-00	000051605	40.64		FINAL BILL REFUND
95145	4/19/2012					Check Total	40.64		
95146	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	PENA, OSCAR SOSA & MONICA	401-0000-275.30-00	000045637	84.24		MANUAL CHECK(OVERPAID)
95146	4/19/2012					Check Total	84.24		
95147	4/19/2012	4202	PETHEALTH SERVICES (USA) INC		001-4514-434.60-06	SIUN2716084	1,190.00	213623	PURCHASE ORDER
95147	4/19/2012					Check Total	1,190.00		
95148	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	POLLARD, P KAY	401-0000-275.30-00	000053213	56.16		FINAL BILL REFUND
95148	4/19/2012					Check Total	56.16		
95149	4/19/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	704303	69.90	212905	PURCHASE ORDERS
95149	4/19/2012					Check Total	69.90		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95150	4/19/2012	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1544814	543.90	213020	PURCHASE ORDERS
95150	4/19/2012					Check Total	543.90		
95151	4/19/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083810633	64.00	212877	PURCHASE ORDERS
95151	4/19/2012					Check Total	64.00		
95152	4/19/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	149504	259.00	212838	ENGINEERING SERVICES
	4/19/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	149678	370.00	212838	ENGINEERING SERVICES
	4/19/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	149689	578.00	212838	ENGINEERING SERVICES
95152	4/19/2012					Check Total	1,207.00		
95153	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	REAL ESTATE BY PAT GRAY	401-0000-275.30-00	000025935	84.41		FINAL BILL REFUND
95153	4/19/2012					Check Total	84.41		
95154	4/19/2012	591	REDDY ICE - 311		001-4016-435.60-14	10080306	73.50	213179	PURCHASE ORDERS
	4/19/2012	591	REDDY ICE - 311		001-4017-432.60-14	10080306	73.49	213179	PURCHASE ORDERS
	4/19/2012	591	REDDY ICE - 311		401-4041-511.60-14	10080306	73.51	213179	PURCHASE ORDERS
95154	4/19/2012					Check Total	220.50		
95155	4/19/2012	5022	REO OVERALL INC		001-5013-436.43-03	1535	20.00	213192	PURCHASE ORDERS
	4/19/2012	5022	REO OVERALL INC		001-5013-436.43-03	1536	39.00	213192	PURCHASE ORDERS
	4/19/2012	5022	REO OVERALL INC		001-5013-436.43-03	1537	39.00	213192	PURCHASE ORDERS
	4/19/2012	5022	REO OVERALL INC		001-5013-436.43-03	1538	39.00	213192	PURCHASE ORDERS
	4/19/2012	5022	REO OVERALL INC		001-5013-436.43-03	1539	39.00	213192	PURCHASE ORDERS
	4/19/2012	5022	REO OVERALL INC		001-5013-436.43-03	1540	77.00	213192	PURCHASE ORDERS
	4/19/2012	5022	REO OVERALL INC		001-5013-436.43-03	1550	89.00	213192	PURCHASE ORDERS
	4/19/2012	5022	REO OVERALL INC		001-5013-436.43-03	1564	39.00	213192	PURCHASE ORDERS
95155	4/19/2012					Check Total	381.00		
95156	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	ROBERTSON, STEVE	401-0000-275.30-00	000033465	122.70		MANUAL CHECK(OVERPAID)
95156	4/19/2012					Check Total	122.70		
95157	4/19/2012	4379	S & D ENTERPRISE		001-6013-453.41-15	SB041712	8,015.04	212840	PURCHASE ORDERS
95157	4/19/2012					Check Total	8,015.04		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95158	4/19/2012	9999997	MISC VENDOR - PLANNING & ZONING	Shawna Werner	116-0000-201.08-03	000000082816	20.25		
95158	4/19/2012					Check Total	20.25		
95159	4/19/2012	5439	SERVICE FIRST		116-6017-453.42-10	120307-13	1,618.00	213439	PURCHASE ORDERS
95159	4/19/2012					Check Total	1,618.00		
95160	4/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	113108085	106.67	212791	PURCHASE ORDERS
	4/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	113108238	62.11	212791	PURCHASE ORDERS
	4/19/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	113142408	85.91	212791	PURCHASE ORDERS
	4/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.60-01	113172236	3.38	212791	PURCHASE ORDERS
	4/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	113172236	6.29	212791	PURCHASE ORDERS
	4/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	113172236	34.84	212791	PURCHASE ORDERS
95160	4/19/2012					Check Total	299.20		
95161	4/19/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	34081621-001	355.02	213550	PURCHASE ORDERS
95161	4/19/2012					Check Total	355.02		
95162	4/19/2012	3631	SYMBOLARTS		354-7299-419.80-13	0165442-IN	2,585.00	213449	PURCHASE ORDERS
95162	4/19/2012					Check Total	2,585.00		
95163	4/19/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5643256	5.00		RABIES VAC REIMB BRENDA T
	4/19/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5657925	5.00		RABIES VAC REIMB COREY DE
	4/19/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5559997	5.00		RABIES VAC REIMB JEFFERY
	4/19/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5637456	5.00		RABIES VAC REIMB DUSTY PH
	4/19/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5644415	5.00		RABIES VAC REIMB GEORGE Q
	4/19/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5696942	5.00		RABIES VAC REIMB JESSICA
95163	4/19/2012					Check Total	30.00		
95164	4/19/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-3029	420.85	F44395	MESSAGE FEES FOR MARCH 20
95164	4/19/2012					Check Total	420.85		
95165	4/19/2012	523	TEXAS WATER PRODUCTS		401-4041-511.41-13	118494	125.00	213588	PURCHASE ORDERS
95165	4/19/2012					Check Total	125.00		
95166	4/19/2012	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	041412	100.00	F44426	TRAINING 2012 ANNUAL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95166	4/19/2012					Check Total	100.00		
95167	4/19/2012	4766	THE HARDING GROUP		504-1511-412.42-03	65288	160.00	213618	PURCHASE ORDERS
95167	4/19/2012					Check Total	160.00		
95168	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	70.84		FINAL BILL REFUND
95168	4/19/2012					Check Total	70.84		
95169	4/19/2012	1108	THE STAR GROUP		001-1411-412.80-38	114565-114773	1,384.25	212845	PURCHASE ORDERS
95169	4/19/2012					Check Total	1,384.25		
95170	4/19/2012	2531	TORO NSN		116-6018-453.41-02	TORO041312	875.00	213492	PURCHASE ORDERS
95170	4/19/2012					Check Total	875.00		
95171	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	TORRES, T. VILLARREAL & AMBER	401-0000-275.30-00	000051133	4.44		FINAL BILL REFUND
95171	4/19/2012					Check Total	4.44		
95172	4/19/2012	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7295966	3,578.98	212893	PURCHASE ORDERS
	4/19/2012	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7295966	751.82	212893	PURCHASE ORDERS
95172	4/19/2012					Check Total	4,330.80		
95173	4/19/2012	2394	TTPOA		001-3011-421.60-16	041612	200.00	F44413	TTPOA TEAM DUES SWAT
95173	4/19/2012					Check Total	200.00		
95174	4/19/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1563988	164.95	213111	PURCHASE ORDERS
95174	4/19/2012					Check Total	164.95		
95175	4/19/2012	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	219920	456.12	213568	ROAD/HWY MATERIALS ASPHLT
95175	4/19/2012					Check Total	456.12		
95176	4/19/2012	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110085200	50.00	F44397	NOTARY BOND DARRIN POOL R
95176	4/19/2012					Check Total	50.00		
95177	4/19/2012	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110085201	50.00	F44398	NOTARY BOND VERLA MYERS R
95177	4/19/2012					Check Total	50.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95178	4/19/2012	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110085306	50.00	F44399	NOTARY BOND SHELBY WELCH
95178	4/19/2012					Check Total	50.00		
95179	4/19/2012	552	VULCAN SIGNS		001-4019-432.60-12	215901	2,659.50	213591	SIGNS, SIGN MATERIAL
95179	4/19/2012					Check Total	2,659.50		
95180	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	WALKER, CONNIE	401-0000-275.30-00	000050533	28.32		FINAL BILL REFUND
95180	4/19/2012					Check Total	28.32		
95181	4/19/2012	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	824782456	106.50	212843	PURCHASE ORDERS
95181	4/19/2012					Check Total	106.50		
95182	4/19/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96300697	683.07	212846	PURCHASE ORDER
	4/19/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96300697	536.70	212846	PURCHASE ORDER
95182	4/19/2012					Check Total	1,219.77		
95183	4/19/2012	9999993	MISC VENDOR - UTILITY BILLING	WINES, SHERRI	401-0000-275.30-00	000010759	17.09		FINAL BILL REFUND
95183	4/19/2012					Check Total	17.09		
						Grand Total	529,822.26		