

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 899 | 4/26/2012 | 10 | AFLAC | | 001-0000-202.04-05 | 20120405 | 484.53 | | PAYROLL SUMMARY |
| | 4/26/2012 | 10 | AFLAC | | 401-0000-202.04-05 | 20120405 | 12.05 | | PAYROLL SUMMARY |
| | 4/26/2012 | 10 | AFLAC | | 504-0000-202.04-05 | 20120405 | 18.75 | | PAYROLL SUMMARY |
| | 4/26/2012 | 10 | AFLAC | | 001-0000-202.04-05 | 20120420 | 484.53 | | PAYROLL SUMMARY |
| | 4/26/2012 | 10 | AFLAC | | 401-0000-202.04-05 | 20120420 | 12.05 | | PAYROLL SUMMARY |
| | 4/26/2012 | 10 | AFLAC | | 504-0000-202.04-05 | 20120420 | 18.75 | | PAYROLL SUMMARY |
| 899 | 4/26/2012 | | | | | Check Total | 1,030.66 | | |
| 900 | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-1011-412.20-03 | 8519387-0312 | 1,073.52 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-1015-412.20-03 | 8519387-0312 | 890.84 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-1017-412.20-03 | 8519387-0312 | 261.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-1411-412.20-03 | 8519387-0312 | 783.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-1413-412.20-03 | 8519387-0312 | 261.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-1014-415.20-03 | 8519387-0312 | 261.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-1611-451.20-03 | 8519387-0312 | 2,271.14 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-2011-413.20-03 | 8519387-0312 | 1,827.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-2013-413.20-03 | 8519387-0312 | 259.29 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-2014-413.20-03 | 8519387-0312 | 261.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 401-2041-512.20-03 | 8519387-0312 | 1,839.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-3011-421.20-03 | 8519387-0312 | 18,822.71 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-3012-422.20-03 | 8519387-0312 | 8,874.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-3013-422.20-03 | 8519387-0312 | 522.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-4011-431.20-03 | 8519387-0312 | 994.11 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 404-4013-441.20-03 | 8519387-0312 | 138.79 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-4016-435.20-03 | 8519387-0312 | 1,522.59 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-4017-432.20-03 | 8519387-0312 | 3,269.77 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-4018-432.20-03 | 8519387-0312 | 732.64 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-4019-432.20-03 | 8519387-0312 | 467.11 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 401-4041-511.20-03 | 8519387-0312 | 3,560.30 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 401-4042-511.20-03 | 8519387-0312 | 1,085.22 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 501-4051-541.20-03 | 8519387-0312 | 1,305.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-4511-419.20-03 | 8519387-0312 | 261.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-4514-434.20-03 | 8519387-0312 | 1,141.28 | | TX WORKFORCE COM MAR 2012 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 900... | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-4515-434.20-03 | 8519387-0312 | 261.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-5011-417.20-03 | 8519387-0312 | 1,173.26 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-5012-436.20-03 | 8519387-0312 | 1,030.35 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-5013-436.20-03 | 8519387-0312 | 522.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-5511-437.20-03 | 8519387-0312 | 1,305.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-5512-437.20-03 | 8519387-0312 | 783.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-6011-452.20-03 | 8519387-0312 | 522.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-6012-453.20-03 | 8519387-0312 | 261.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-6013-453.20-03 | 8519387-0312 | 1,932.68 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-6015-459.20-03 | 8519387-0312 | 344.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 402-8011-521.20-03 | 8519387-0312 | 522.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 402-8012-521.20-03 | 8519387-0312 | 1,103.91 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 402-8013-521.20-03 | 8519387-0312 | 1,119.72 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 402-8015-521.20-03 | 8519387-0312 | 531.24 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-5513-437.20-03 | 8519387-0312 | 522.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 116-6017-453.20-03 | 8519387-0312 | 5,823.95 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 116-6018-453.20-03 | 8519387-0312 | 1,198.18 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 504-1511-412.20-03 | 8519387-0312 | 2,088.00 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-3015-423.20-03 | 8519387-0312 | 1,556.54 | | TX WORKFORCE COM MAR 2012 |
| | 4/26/2012 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 116-6019-453.20-03 | 8519387-0312 | 247.45 | | TX WORKFORCE COM MAR 2012 |
| 900 | 4/26/2012 | | | | | Check Total | 75,531.59 | | |
| 901 | 4/26/2012 | 338 | TMRS-ACH | | 001-0000-202.05-01 | 20120405 | 97,285.73 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 116-0000-202.05-01 | 20120405 | 6,762.25 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 401-0000-202.05-01 | 20120405 | 7,696.70 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 402-0000-202.05-01 | 20120405 | 3,542.24 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 501-0000-202.05-01 | 20120405 | 1,851.38 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 504-0000-202.05-01 | 20120405 | 4,081.65 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 001-0000-202.05-01 | 20120420 | 109,526.23 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 116-0000-202.05-01 | 20120420 | 6,827.65 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 401-0000-202.05-01 | 20120420 | 8,871.64 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 402-0000-202.05-01 | 20120420 | 5,011.98 | | PAYROLL SUMMARY |
| | 4/26/2012 | 338 | TMRS-ACH | | 501-0000-202.05-01 | 20120420 | 2,144.51 | | PAYROLL SUMMARY |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|----------------------------|
| 901... | 4/26/2012 | 338 | TMRS-ACH | | 504-0000-202.05-01 | 20120420 | 4,081.65 | | PAYROLL SUMMARY |
| 901 | 4/26/2012 | | | | | Check Total | 257,683.61 | | |
| 95184 | 4/26/2012 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 2152 | 6.50 | 212793 | PURCHASE ORDERS |
| | 4/26/2012 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 2309 | 32.50 | 212793 | PURCHASE ORDERS |
| | 4/26/2012 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 2371 | 55.25 | 212793 | PURCHASE ORDERS |
| 95184 | 4/26/2012 | | | | | Check Total | 94.25 | | |
| 95185 | 4/26/2012 | 4419 | ACCENT IRON FENCE COMPANY | | 329-7290-439.70-02 | 91150 | 4,402.25 | 213531 | ROADSIDE, GRNDS, REC, PARK |
| 95185 | 4/26/2012 | | | | | Check Total | 4,402.25 | | |
| 95186 | 4/26/2012 | 5495 | ADAMS, KRISTI | | 116-6017-453.55-08 | 042412KRA | 84.50 | F44451 | MASSAGE THERAPY SESSION P |
| 95186 | 4/26/2012 | | | | | Check Total | 84.50 | | |
| 95187 | 4/26/2012 | 5008 | AGRIUM ADVANCED TECHNOLOGIES INC | | 402-8013-521.65-03 | IN 514730 | 135.00 | 212848 | PURCHASE ORDERS |
| 95187 | 4/26/2012 | | | | | Check Total | 135.00 | | |
| 95188 | 4/26/2012 | 3403 | AIRGAS SOUTHWEST | | 501-4051-542.40-02 | 107773017 | 282.07 | 212794 | AUTO & TRUCK MAINT. ITEMS |
| 95188 | 4/26/2012 | | | | | Check Total | 282.07 | | |
| 95189 | 4/26/2012 | 5450 | ALEXANDER, LATASHIA | | 116-6017-453.55-08 | 043012LAAL | 44.69 | F44457 | ZUMBA SATURDAY SESSION PA |
| 95189 | 4/26/2012 | | | | | Check Total | 44.69 | | |
| 95190 | 4/26/2012 | 1875 | ALLIED WASTE SERVICES | | 001-4016-435.41-01 | 794-007005009 | 159.50 | 212917 | PURCHASE ORDERS |
| 95190 | 4/26/2012 | | | | | Check Total | 159.50 | | |
| 95191 | 4/26/2012 | 720 | ALTERNATOR SERVICE INC | | 501-4051-543.65-01 | 12-30394 | 118.12 | 212822 | AUTO & TRUCK MAINT. ITEMS |
| 95191 | 4/26/2012 | | | | | Check Total | 118.12 | | |
| 95192 | 4/26/2012 | 18 | ALVARADO VETERINARY CLINIC | | 001-4514-323.10-00 | 5680861 | 10.00 | | RABIES VAC REIMB MELLISA |
| | 4/26/2012 | 18 | ALVARADO VETERINARY CLINIC | | 001-4514-323.10-00 | 5714465 | 10.00 | | 12954-MARK GARCIA RABIES |
| 95192 | 4/26/2012 | | | | | Check Total | 20.00 | | |
| 95193 | 4/26/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | AMANDA GOSHEY | 001-1611-451.50-03 | 041712AG | 169.00 | | TRAVEL REIMB 04/17-4/20 |
| 95193 | 4/26/2012 | | | | | Check Total | 169.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 95194 | 4/26/2012 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0035962 | 39.75 | 212795 | EQUIP. MAINT. AUTO,TRUCK |
| 95194 | 4/26/2012 | | | | | Check Total | 39.75 | | |
| 95195 | 4/26/2012 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.90-05 | AMEF042512 | 427.10 | 212914 | PURCHASE ORDERS |
| | 4/26/2012 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.55-08 | 042412AMEPT | 2,034.50 | F44449 | PERSONAL TRAINING SESSION |
| 95195 | 4/26/2012 | | | | | Check Total | 2,461.60 | | |
| 95196 | 4/26/2012 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200159335 | 6,191.47 | 212839 | ROAD/HWY MATERIALS ASPHLT |
| | 4/26/2012 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200160791 | 3,867.55 | 212839 | ROAD/HWY MATERIALS ASPHLT |
| 95196 | 4/26/2012 | | | | | Check Total | 10,059.02 | | |
| 95197 | 4/26/2012 | 4557 | ARAMARK | | 001-4016-435.41-01 | 551-3607778 | 108.96 | 212910 | PURCHASE ORDERS |
| | 4/26/2012 | 4557 | ARAMARK | | 001-4016-435.41-02 | 551-3607778 | 108.97 | 212910 | PURCHASE ORDERS |
| 95197 | 4/26/2012 | | | | | Check Total | 217.93 | | |
| 95198 | 4/26/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | ARVIZU, THOMAS | 401-0000-275.30-00 | 000042897 | 57.34 | | MANUAL CHECK(OVERPAID) |
| 95198 | 4/26/2012 | | | | | Check Total | 57.34 | | |
| 95199 | 4/26/2012 | 4075 | AT&T | | 001-1099-419.63-01 | 1550 04/12 | 2,563.41 | | CHRG TELEPHONE APRIL 12 |
| | 4/26/2012 | 4075 | AT&T | | 401-1041-512.63-01 | 1550 04/12 | 1,200.00 | | CHRG TELEPHONE APRIL 12 |
| | 4/26/2012 | 4075 | AT&T | | 105-1021-564.63-01 | 1550 04/12 | 25.00 | | CHRG TELEPHONE APRIL 12 |
| | 4/26/2012 | 4075 | AT&T | | 402-8012-521.63-01 | 1550 04/12 | 208.00 | | CHRG TELEPHONE APRIL 12 |
| | 4/26/2012 | 4075 | AT&T | | 501-4051-543.63-01 | 1550 04/12 | 5.00 | | CHRG TELEPHONE APRIL 12 |
| 95199 | 4/26/2012 | | | | | Check Total | 4,001.41 | | |
| 95200 | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-1011-412.53-02 | 6892038 | 44.40 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-1011-412.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 6892038 | 90.53 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-1411-412.53-02 | 6892038 | 25.90 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-1412-411.53-02 | 6892038 | 44.40 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 6892038 | 44.59 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|----------|-----------|-------|---------------|------------------|--------------------|----------------|--------|--------|-------------------------|
| 95200... | 4/26/2012 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.40 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 6892038 | 31.67 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.40 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.59 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.79 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.59 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.59 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 6892038 | 127.43 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.40 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.59 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|---------------|------------------|--------------------|--------------------|-----------------|--------|-------------------------|
| 95200... | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.40 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.40 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 6892038 | 44.59 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-4017-432.53-01 | 6892038 | 31.67 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 6892038 | 31.67 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 116-6018-453.53-01 | 6892038 | 31.67 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 6892038 | 31.87 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 6892038 | 44.59 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 6892038 | 44.59 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 6892038 | 39.61 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-5511-437.53-01 | 6892038 | 36.67 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-5513-437.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-5513-437.53-02 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| | 4/26/2012 | 1479 | AT&T MOBILITY | | 001-6015-459.53-01 | 6892038 | 44.39 | | Air Card/Cell Srv 01/12 |
| 95200 | 4/26/2012 | | | | | Check Total | 3,021.11 | | |
| 95201 | 4/26/2012 | 3599 | ATMOS ENERGY | | 504-1511-412.63-03 | 40642 | 7.43 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-1413-412.63-03 | 40642 | 7.44 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-1413-412.63-03 | 40642 | 7.67 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-1611-451.63-03 | 40642 | 22.60 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-3011-421.63-03 | 40642 | 36.51 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-3012-422.63-03 | 40642 | 163.12 | | NATRUAL GAS INVOICE MAR |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 95201... | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-3014-425.63-03 | 40642 | 4.09 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-4011-431.63-03 | 40642 | 4.92 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-4017-432.63-03 | 40642 | 41.67 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 404-4013-441.63-03 | 40642 | 1.54 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-4514-434.63-03 | 40642 | 8.72 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-4016-435.63-03 | 40642 | 12.40 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-6013-453.63-03 | 40642 | 24.79 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-6015-459.63-03 | 40642 | 35.06 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 401-4041-511.63-03 | 40642 | 44.96 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 401-4042-511.63-03 | 40642 | 1.28 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 501-4051-543.63-03 | 40642 | 189.38 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-2013-413.63-03 | 40642 | 9.67 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 401-2041-512.63-03 | 40642 | 9.67 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 116-6017-453.63-03 | 40642 | 3,460.61 | | NATRUAL GAS INVOICE MAR |
| | 4/26/2012 | 3599 | ATMOS ENERGY | | 001-1099-419.63-31 | 40642 | 29.53 | | NATRUAL GAS INVOICE MAR |
| 95201 | 4/26/2012 | | | | | Check Total | 4,123.06 | | |
| 95202 | 4/26/2012 | 4071 | ATMOS GAS STANDING STEERING | | 001-1016-414.30-02 | 12-23 | 1,834.50 | F44448 | 2012 ASSESSMENT 36,690 X |
| 95202 | 4/26/2012 | | | | | Check Total | 1,834.50 | | |
| 95203 | 4/26/2012 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 351-8415-439.78-98 | BETHESDA041612 | 15,736.00 | 213627 | PW CONSTRUCTION & RELATED |
| 95203 | 4/26/2012 | | | | | Check Total | 15,736.00 | | |
| 95204 | 4/26/2012 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 33878568 03/12 | 15.83 | | WTR SRV FOR MAR 2012 |
| | 4/26/2012 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 07400434 03/11 | 18.83 | | WTR SRV FOR MAR 2012 |
| 95204 | 4/26/2012 | | | | | Check Total | 34.66 | | |
| 95205 | 4/26/2012 | 5504 | BOLLARD SOLUTIONS | | 352-7304-439.72-98 | INV DTD 20 APR | 2,400.00 | 213599 | PW CONSTRUCTION & RELATED |
| 95205 | 4/26/2012 | | | | | Check Total | 2,400.00 | | |
| 95206 | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2434438 | 8.79 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2435056 | 34.44 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2435240 | 75.08 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2435296 | 19.17 | 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 |
|--------------|------------------|-------|------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 95206... | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2438081 | 19.43 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2438248 | 34.11 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2438687 | 12.17 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2438737 | 68.57 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2438920 | 15.18 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2435241 | 48.33 | 212983 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2438249 | 9.74 | 212983 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 104-0000-228.01-73 | B2438249 | 58.07 | | RSRF 104 |
| | 4/26/2012 | 1744 | BRODART CO | | 104-0000-381.01-73 | B2438249 | -58.07 | | RSRF 104 |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2442473 | 110.13 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2442733 | 35.72 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2442760 | 20.19 | 212892 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2442474 | 43.40 | 212983 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2442734 | 27.13 | 212983 | PURCHASE ORDERS |
| | 4/26/2012 | 1744 | BRODART CO | | 104-0000-228.01-73 | B2442734 | 70.53 | | RSRF 104 |
| | 4/26/2012 | 1744 | BRODART CO | | 104-0000-381.01-73 | B2442734 | -70.53 | | RSRF 104 |
| 95206 | 4/26/2012 | | | | | Check Total | 581.58 | | |
| 95207 | 4/26/2012 | 3812 | BRSERVICES | | 001-3011-421.55-08 | 2008255 | 375.00 | 212850 | PURCHASE ORDERS |
| 95207 | 4/26/2012 | | | | | Check Total | 375.00 | | |
| 95208 | 4/26/2012 | 4364 | BURLESON ATHLETIC CLUB | | 001-0000-202.04-20 | 20120405 | 241.50 | | PAYROLL SUMMARY |
| | 4/26/2012 | 4364 | BURLESON ATHLETIC CLUB | | 116-0000-202.04-20 | 20120405 | 22.50 | | PAYROLL SUMMARY |
| | 4/26/2012 | 4364 | BURLESON ATHLETIC CLUB | | 001-0000-202.04-20 | 20120420 | 241.50 | | PAYROLL SUMMARY |
| | 4/26/2012 | 4364 | BURLESON ATHLETIC CLUB | | 116-0000-202.04-20 | 20120420 | 22.50 | | PAYROLL SUMMARY |
| 95208 | 4/26/2012 | | | | | Check Total | 528.00 | | |
| 95209 | 4/26/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 1953-1964 | 40.00 | 212797 | AUTO & TRUCK MAINT. ITEMS |
| | 4/26/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 1967-1974 | 40.00 | 212797 | AUTO & TRUCK MAINT. ITEMS |
| | 4/26/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 1976-1987 | 40.00 | 212797 | AUTO & TRUCK MAINT. ITEMS |
| | 4/26/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 1986-1998 | 40.00 | 212797 | AUTO & TRUCK MAINT. ITEMS |
| | 4/26/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 5000-5013 | 40.00 | 212797 | AUTO & TRUCK MAINT. ITEMS |
| | 4/26/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 668620 | 12.95 | 212797 | AUTO & TRUCK MAINT. ITEMS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------|--------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 95209 | 4/26/2012 | | | | | Check Total | 212.95 | | |
| 95210 | 4/26/2012 | 657 | BURLESON INSTANT PRINTING | | 001-2013-413.60-30 | BIP041612 | 126.00 | 213644 | PURCHASE ORDERS |
| | 4/26/2012 | 657 | BURLESON INSTANT PRINTING | | 001-2013-413.60-30 | BIP042012 | 60.00 | 213644 | PURCHASE ORDERS |
| 95210 | 4/26/2012 | | | | | Check Total | 186.00 | | |
| 95211 | 4/26/2012 | 5085 | BURLESON PIPE & STEEL | | 001-6013-453.41-02 | 8019 | 132.00 | 213620 | PURCHASE ORDERS |
| 95211 | 4/26/2012 | | | | | Check Total | 132.00 | | |
| 95212 | 4/26/2012 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 36858 | 45.00 | 212809 | MISCELLANEOUS SERVICES |
| | 4/26/2012 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 36870 | 55.00 | 212809 | MISCELLANEOUS SERVICES |
| | 4/26/2012 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 36888 | 65.00 | 212809 | MISCELLANEOUS SERVICES |
| | 4/26/2012 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 36967 | 100.00 | 212809 | MISCELLANEOUS SERVICES |
| | 4/26/2012 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 36994 | 100.00 | 212809 | MISCELLANEOUS SERVICES |
| 95212 | 4/26/2012 | | | | | Check Total | 365.00 | | |
| 95213 | 4/26/2012 | 9999994 | MISC VENDOR - MUNICIPAL COURT | City of Lake Worth | 001-0000-229.02-00 | 4101 | 595.00 | | HOWARD,AMANDA RC#4101 04/ |
| 95213 | 4/26/2012 | | | | | Check Total | 595.00 | | |
| 95214 | 4/26/2012 | 728 | CANTWELL EQUIPMENT CO. | | 501-4051-543.65-01 | 72891 | 38.33 | 213629 | ELECTRICAL EQUIP & SUPPLY |
| 95214 | 4/26/2012 | | | | | Check Total | 38.33 | | |
| 95215 | 4/26/2012 | 3273 | CAYLOR SPORTS SANDS LP | | 402-8013-521.41-14 | 3974 | 1,844.35 | 213540 | PURCHASE ORDERS |
| 95215 | 4/26/2012 | | | | | Check Total | 1,844.35 | | |
| 95216 | 4/26/2012 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0144732 04/12 | 74.99 | | CHARTER 04/21-5/20 |
| | 4/26/2012 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0051192 04/12 | 145.46 | | CHARTER 04/25-5/24 |
| 95216 | 4/26/2012 | | | | | Check Total | 220.45 | | |
| 95217 | 4/26/2012 | 1041 | CINTAS | | 501-4051-543.60-02 | 492624701 | 33.60 | 212799 | LAUNDRY/DRY CLEANING SERV |
| | 4/26/2012 | 1041 | CINTAS | | 501-4051-543.60-02 | 492609421 | 33.15 | 212799 | LAUNDRY/DRY CLEANING SERV |
| 95217 | 4/26/2012 | | | | | Check Total | 66.75 | | |
| 95218 | 4/26/2012 | 117 | CITY OF CLEBURNE | | 001-0000-229.02-00 | 4082 | 731.00 | | LASSITER,CHRISTOPHER RC#4 |
| 95218 | 4/26/2012 | | | | | Check Total | 731.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------------|
| 95219 | 4/26/2012 | 2734 | CITY OF CLEBURNE | | 001-0000-229.02-00 | 4083 | 2,500.00 | | VALCICK, WHITNEY RC#4083 |
| 95219 | 4/26/2012 | | | | | Check Total | 2,500.00 | | |
| 95220 | 4/26/2012 | 777 | CITY OF GRAND PRAIRIE | | 001-0000-229.02-00 | 4054 | 859.00 | | HERNANDEZ-AGUILAR, JUAN RC |
| 95220 | 4/26/2012 | | | | | Check Total | 859.00 | | |
| 95221 | 4/26/2012 | 1891 | CLEBURNE FORD | | 501-4051-543.65-01 | 5018088 | 114.58 | 212808 | AUTO & TRUCK MAINT. ITEMS |
| 95221 | 4/26/2012 | | | | | Check Total | 114.58 | | |
| 95222 | 4/26/2012 | 5435 | COPQUEST INCORPORATED | | 001-3011-421.60-13 | C12284607 | 294.00 | 213617 | PURCHASE ORDERS |
| 95222 | 4/26/2012 | | | | | Check Total | 294.00 | | |
| 95223 | 4/26/2012 | 3169 | CSG SYSTEMS, INC. | | 001-1099-419.35-01 | 78357 | 514.48 | 213649 | PURCHASE ORDERS |
| | 4/26/2012 | 3169 | CSG SYSTEMS, INC. | | 401-1041-512.35-01 | 78357 | 90.80 | 213649 | PURCHASE ORDERS |
| 95223 | 4/26/2012 | | | | | Check Total | 605.28 | | |
| 95224 | 4/26/2012 | 5076 | DEPARTMENT OF INFORMATION RESOURC | | 001-1099-419.63-01 | 12070629N | 34.28 | | LONG DISTANCE SRV MAR 12 |
| 95224 | 4/26/2012 | | | | | Check Total | 34.28 | | |
| 95225 | 4/26/2012 | 2943 | DISH NETWORK | | 001-3012-422.53-02 | 041912 | 127.99 | F44434 | ACCT# 8255101010094358 |
| 95225 | 4/26/2012 | | | | | Check Total | 127.99 | | |
| 95226 | 4/26/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-72304-01 | 39.59 | 212804 | PURCHASE ORDERS |
| | 4/26/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-71199-01 | 67.52 | 212804 | PURCHASE ORDERS |
| | 4/26/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-71443-01 | 37.92 | 212804 | PURCHASE ORDERS |
| | 4/26/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-71443-02 | 52.84 | 212804 | PURCHASE ORDERS |
| | 4/26/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-71446-01 | -37.92 | 212804 | PURCHASE ORDERS |
| 95226 | 4/26/2012 | | | | | Check Total | 159.95 | | |
| 95227 | 4/26/2012 | 187 | EMPIRE PAPER COMPANY | | 116-6017-453.60-02 | 802361-00 | 313.80 | 213416 | PURCHASE ORDERS |
| 95227 | 4/26/2012 | | | | | Check Total | 313.80 | | |
| 95228 | 4/26/2012 | 195 | FEDERAL EXPRESS CORP | | 504-1511-412.60-01 | 7-861-31683 | 54.10 | | FED EX CHRGS 3/22/12 |
| 95228 | 4/26/2012 | | | | | Check Total | 54.10 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|---------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 95229 | 4/26/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-1411-412.60-01 | PC 042512 | 8.29 | | PETTY CASH 04/25/12 |
| | 4/26/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 116-6017-453.90-05 | PC 042512 | 20.00 | | PETTY CASH 04/25/12 |
| | 4/26/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-1412-411.60-10 | PC 042512 | 18.18 | | PETTY CASH 04/25/12 |
| | 4/26/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-3011-421.60-13 | PC 042512 | 29.99 | | PETTY CASH 04/25/12 |
| | 4/26/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-3011-421.32-06 | PC 042512 | 5.00 | | PETTY CASH 04/25/12 |
| | 4/26/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-3011-421.60-11 | PC 042512 | 69.98 | | PETTY CASH 04/25/12 |
| 95229 | 4/26/2012 | | | | | Check Total | 151.44 | | |
| 95230 | 4/26/2012 | 4841 | FORD AUDIO-VIDEO SYSTEMS, INC. | | 504-1511-412.42-03 | 303002659 | 762.03 | 213648 | PURCHASE ORDERS |
| 95230 | 4/26/2012 | | | | | Check Total | 762.03 | | |
| 95231 | 4/26/2012 | 3972 | FORT WORTH HARLEY DAVIDSON | | 501-0000-141.01-00 | 508356 | 198.95 | | TIRES AND TUBES |
| | 4/26/2012 | 3972 | FORT WORTH HARLEY DAVIDSON | | 501-4051-543.65-01 | 508356 | 128.00 | 213516 | AUTO & TRUCK MAINT. ITEMS |
| | 4/26/2012 | 3972 | FORT WORTH HARLEY DAVIDSON | | 501-4051-543.65-01 | 504727 | 702.54 | 213516 | AUTO & TRUCK MAINT. ITEMS |
| 95231 | 4/26/2012 | | | | | Check Total | 1,029.49 | | |
| 95232 | 4/26/2012 | 215 | FORT WORTH STAR TELEGRAM | | 001-5512-437.80-03 | 320782001 | 221.04 | F44407 | BURLESON CROSSING FLOOD N |
| 95232 | 4/26/2012 | | | | | Check Total | 221.04 | | |
| 95233 | 4/26/2012 | 216 | FORT WORTH WATER DEPARTMENT | | 401-4042-511.90-02 | WW 03/12 | 236,951.99 | | WASTE WATER SER MARCH 12 |
| 95233 | 4/26/2012 | | | | | Check Total | 236,951.99 | | |
| 95234 | 4/26/2012 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1510204 | 7,009.13 | 213112 | PURCHASE ORDERS |
| 95234 | 4/26/2012 | | | | | Check Total | 7,009.13 | | |
| 95235 | 4/26/2012 | 4341 | FRIENDS OF THE BURLESON LIBRARY | | 104-0000-228.01-32 | 042412 | 585.05 | | JAN-MAR COLLECTION FOR FR |
| 95235 | 4/26/2012 | | | | | Check Total | 585.05 | | |
| 95236 | 4/26/2012 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 96077643 | 131.95 | 212875 | PURCHASE ORDERS |
| 95236 | 4/26/2012 | | | | | Check Total | 131.95 | | |
| 95237 | 4/26/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | GARCIA, CHERYL L | 401-0000-275.30-00 | 000044097 | 90.09 | | MANUAL CHECK(OVERPAID) |
| 95237 | 4/26/2012 | | | | | Check Total | 90.09 | | |
| 95238 | 4/26/2012 | 1235 | HACH COMPANY | | 401-4041-511.60-11 | 7711580 | 26.84 | 213603 | PURCHASE ORDERS |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|----------------------------------|--------------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 95238... | 4/26/2012 | 1235 | HACH COMPANY | | 401-4041-511.41-10 | 7714578 | 185.95 | 213633 | PURCHASE ORDERS |
| 95238 | 4/26/2012 | | | | | Check Total | 212.79 | | |
| 95239 | 4/26/2012 | 1051 | HD SUPPLY WATERWORKS LTD | | 401-4041-511.78-02 | 4673123 | 17,911.25 | 213117 | PURCHASE ORDERS |
| 95239 | 4/26/2012 | | | | | Check Total | 17,911.25 | | |
| 95240 | 4/26/2012 | 5267 | HESKA CORPORATION | | 001-4514-434.60-06 | INV1303220 | 625.00 | 213602 | PURCHASE ORDER |
| 95240 | 4/26/2012 | | | | | Check Total | 625.00 | | |
| 95241 | 4/26/2012 | 9999996 | MISC VENDOR - BLDG PERMIT | INTL. ASSOC. OF ELECTRICAL INS | 001-5012-436.50-01 | 040212 | 102.00 | F44337 | INTL. ASSOC. OF ELECTRICA |
| 95241 | 4/26/2012 | | | | | Check Total | 102.00 | | |
| 95242 | 4/26/2012 | 2468 | JACKSON CONSTRUCTION LTD | | 352-7304-439.72-98 | 2 | 990.00 | 213174 | PW CONSTRUCTION & RELATED |
| | 4/26/2012 | 2468 | JACKSON CONSTRUCTION LTD | | 352-0000-201.01-00 | 117304 | 3,726.25 | 213174 | RETAINAGE REL-JACKSON CO |
| 95242 | 4/26/2012 | | | | | Check Total | 4,716.25 | | |
| 95243 | 4/26/2012 | 829 | JOHNSON COUNTY AUDITORS OFFICE | | 001-1411-412.80-01 | JCVOTING 042412 | 250.00 | 213647 | PURCHASE ORDER |
| 95243 | 4/26/2012 | | | | | Check Total | 250.00 | | |
| 95244 | 4/26/2012 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-1411-412.80-03 | DEEDLOT36 | 32.00 | 212890 | PURCHASE ORDERS |
| 95244 | 4/26/2012 | | | | | Check Total | 32.00 | | |
| 95245 | 4/26/2012 | 309 | JOHNSON CSO | | 001-0000-229.02-00 | 4057 | 750.00 | | SCHERARTH,MARC RC#4057 04 |
| 95245 | 4/26/2012 | | | | | Check Total | 750.00 | | |
| 95246 | 4/26/2012 | 9999995 | MISC VENDOR - PARKS & REC | Kelsey Bean | 116-0000-201.08-03 | 000000078255 | 20.00 | | VOIDED-NEVER RECD CHECK |
| 95246 | 4/26/2012 | | | | | Check Total | 20.00 | | |
| 95247 | 4/26/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | KEVIN NORTH | 401-4041-511.50-03 | 041112KN | 322.75 | | TRAVEL REIMB 04/11-4/13 |
| 95247 | 4/26/2012 | | | | | Check Total | 322.75 | | |
| 95248 | 4/26/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-02 | 57094 | 15.97 | 212810 | PURCHASE ORDERS |
| 95248 | 4/26/2012 | | | | | Check Total | 15.97 | | |
| 95249 | 4/26/2012 | 344 | LYNN SMITH CHEVROLET | | 501-4051-543.65-01 | 614931 | 149.38 | 212811 | AUTO & TRUCK MAINT. ITEMS |
| | 4/26/2012 | 344 | LYNN SMITH CHEVROLET | | 501-4051-543.65-01 | 361339 | 528.76 | 213608 | EQUIP. MAINT. AUTO,TRUCK |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------------|------------------|--------------------|--------------------|-------------------|--------|----------------------------|
| 95249 | 4/26/2012 | | | | | Check Total | 678.14 | | |
| 95250 | 4/26/2012 | 2687 | METRO FIRE APPARATUS | | 001-3012-422.60-11 | 51602-1 | 708.00 | 213572 | RADIO & TELECOMMUNICATION |
| | 4/26/2012 | 2687 | METRO FIRE APPARATUS | | 001-3012-422.60-11 | 51602-1 | 8.00 | 213572 | SHIPPING AND HANDLING |
| 95250 | 4/26/2012 | | | | | Check Total | 716.00 | | |
| 95251 | 4/26/2012 | 1577 | METROPLEX CONTROL SYSTEMS INC | | 001-4016-435.41-01 | 1118618 | 581.00 | 212754 | PURCHASE ORDERS |
| 95251 | 4/26/2012 | | | | | Check Total | 581.00 | | |
| 95252 | 4/26/2012 | 5508 | MID-AMERICA GOLF AND LANDSCAPE, INC | | 354-7306-439.72-05 | 001 | 237,318.62 | 213656 | PURCHASE ORDERS |
| 95252 | 4/26/2012 | | | | | Check Total | 237,318.62 | | |
| 95253 | 4/26/2012 | 1153 | NTMCA | | 001-1411-412.50-03 | 04-18-2011-01 | 20.00 | F44435 | BUSINESS LUNCHEON MTG-A M |
| 95253 | 4/26/2012 | | | | | Check Total | 20.00 | | |
| 95254 | 4/26/2012 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 313193164 | 119.50 | 213077 | PURCHASE ORDERS |
| | 4/26/2012 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-4514-434.55-09 | 313213839 | 283.00 | 213616 | PURCHASE ORDER |
| 95254 | 4/26/2012 | | | | | Check Total | 402.50 | | |
| 95255 | 4/26/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 604624743001 | 263.86 | 212790 | PURCHASE ORDERS |
| | 4/26/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 604882914001 | 112.15 | 212790 | PURCHASE ORDERS |
| | 4/26/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 605117876001 | 99.26 | 212790 | PURCHASE ORDERS |
| | 4/26/2012 | 368 | OFFICE DEPOT | | 001-5013-436.60-01 | 605138502001 | 149.35 | 212790 | PURCHASE ORDERS |
| | 4/26/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 605351520001 | 8.76 | 212790 | PURCHASE ORDERS |
| | 4/26/2012 | 368 | OFFICE DEPOT | | 001-5512-437.60-01 | 605308839001 | 50.91 | 212790 | PURCHASE ORDERS |
| 95255 | 4/26/2012 | | | | | Check Total | 684.29 | | |
| 95256 | 4/26/2012 | 257 | PAM GRANT-TATUM | | 116-6017-453.55-08 | 043012PATA | 1,411.80 | F44453 | TAP, BALLETT, HIPHOP, TUMB |
| 95256 | 4/26/2012 | | | | | Check Total | 1,411.80 | | |
| 95257 | 4/26/2012 | 5477 | PARVANOV, DRAGOMIR | | 116-6017-453.55-08 | 050312DRPA | 234.00 | F44455 | SOCCER SPARKS SESSION PAY |
| 95257 | 4/26/2012 | | | | | Check Total | 234.00 | | |
| 95258 | 4/26/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | PHARES, REBECCA | 401-0000-275.30-00 | 000043765 | 718.24 | | MANUAL CHECK(OVERPAID) |
| 95258 | 4/26/2012 | | | | | Check Total | 718.24 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------|------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 95259 | 4/26/2012 | 2514 | PING | | 402-8012-521.90-05 | 11194827 | 72.65 | 212989 | PURCHASE ORDERS |
| 95259 | 4/26/2012 | | | | | Check Total | 72.65 | | |
| 95260 | 4/26/2012 | 4943 | POTTER, BRETT | | 116-6017-453.55-08 | 062912BP | 1,722.09 | F44450 | TAE KWON DO SESSION PAY 4 |
| 95260 | 4/26/2012 | | | | | Check Total | 1,722.09 | | |
| 95261 | 4/26/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20120405 | 133.61 | | PAYROLL SUMMARY |
| | 4/26/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 401-0000-202.04-12 | 20120405 | 12.96 | | PAYROLL SUMMARY |
| | 4/26/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 504-0000-202.04-12 | 20120405 | 12.96 | | PAYROLL SUMMARY |
| | 4/26/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20120420 | 133.61 | | PAYROLL SUMMARY |
| | 4/26/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 401-0000-202.04-12 | 20120420 | 12.96 | | PAYROLL SUMMARY |
| | 4/26/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 504-0000-202.04-12 | 20120420 | 12.96 | | PAYROLL SUMMARY |
| 95261 | 4/26/2012 | | | | | Check Total | 319.06 | | |
| 95262 | 4/26/2012 | 9999999 | MISC VENDOR - GMBA | Richardson Sales & Marketing | 001-1412-411.60-01 | 130 | 144.00 | F44444 | FRAMES FOR DRAWINGS FOR C |
| 95262 | 4/26/2012 | | | | | Check Total | 144.00 | | |
| 95263 | 4/26/2012 | 3601 | RANDOM HOUSE INC | | 001-1611-451.69-03 | 1083888844 | 32.00 | 212877 | PURCHASE ORDERS |
| | 4/26/2012 | 3601 | RANDOM HOUSE INC | | 001-1611-451.69-03 | 1083898467 | 33.74 | 212877 | PURCHASE ORDERS |
| 95263 | 4/26/2012 | | | | | Check Total | 65.74 | | |
| 95264 | 4/26/2012 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1574 | 39.00 | 213192 | PURCHASE ORDERS |
| | 4/26/2012 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1575 | 39.00 | 213192 | PURCHASE ORDERS |
| | 4/26/2012 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1576 | 39.00 | 213192 | PURCHASE ORDERS |
| 95264 | 4/26/2012 | | | | | Check Total | 117.00 | | |
| 95265 | 4/26/2012 | 3992 | REVIS, JOANNA | | 116-6017-453.55-08 | 043012JORE | 8.53 | F44456 | BODYWORKS INSTRUCTOR PAY |
| 95265 | 4/26/2012 | | | | | Check Total | 8.53 | | |
| 95266 | 4/26/2012 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.32-08 | C07 44628 | 3,925.00 | 213356 | PURCHASE ORDERS |
| | 4/26/2012 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.42-10 | C07 44628 | 2,251.28 | 213529 | PURCHASE ORDERS |
| 95266 | 4/26/2012 | | | | | Check Total | 6,176.28 | | |
| 95267 | 4/26/2012 | 5467 | RINGO, MONIKA | | 116-6017-453.55-08 | 042412MORI | 126.75 | F44458 | CPR/AED TRAINING SESSION |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|---------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 95267 | 4/26/2012 | | | | | Check Total | 126.75 | | |
| 95268 | 4/26/2012 | 4731 | RUIZ, COURTNEY RYAN | | 116-6017-453.55-08 | 043012CORU | 482.24 | F44452 | ZUMBA INSTRUCTOR PAY 4/01 |
| 95268 | 4/26/2012 | | | | | Check Total | 482.24 | | |
| 95269 | 4/26/2012 | 9999997 | MISC VENDOR - PLANNING & ZONING | Stan Denman | 116-0000-201.08-03 | 000000083402 | 75.00 | | |
| 95269 | 4/26/2012 | | | | | Check Total | 75.00 | | |
| 95270 | 4/26/2012 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.60-22 | 0619 | 99.98 | 212820 | PURCHASE ORDERS |
| | 4/26/2012 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 0619 | 89.91 | 212820 | PURCHASE ORDERS |
| | 4/26/2012 | 3349 | SAM'S CLUB DIRECT | | 001-1611-451.80-13 | 6992 | 57.61 | 212816 | PURCHASE ORDERS |
| | 4/26/2012 | 3349 | SAM'S CLUB DIRECT | | 001-2013-413.60-22 | 004272 | 129.24 | 212816 | PURCHASE ORDERS |
| 95270 | 4/26/2012 | | | | | Check Total | 376.74 | | |
| 95271 | 4/26/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | SARA MILLER | 001-1611-451.50-03 | 041712SM | 169.00 | | TRAVEL REIMB 04/17-4/20 |
| 95271 | 4/26/2012 | | | | | Check Total | 169.00 | | |
| 95272 | 4/26/2012 | 448 | SECRETARY OF STATE | | 001-1099-419.55-03 | 04-19-12 | 21.00 | F44438 | NOTARY RENEWAL-STEVEN HAA |
| 95272 | 4/26/2012 | | | | | Check Total | 21.00 | | |
| 95273 | 4/26/2012 | 448 | SECRETARY OF STATE | | 001-1099-419.55-03 | 04-20-12 | 21.00 | F44439 | NOTARY RENEWAL-GAYLA ROBI |
| 95273 | 4/26/2012 | | | | | Check Total | 21.00 | | |
| 95274 | 4/26/2012 | 5501 | SPAKOWSKI-LANE, TANYA | | 116-6017-453.55-08 | 043012TALA | 224.25 | F44454 | DANCE OFF INCHES INSTRUCT |
| 95274 | 4/26/2012 | | | | | Check Total | 224.25 | | |
| 95275 | 4/26/2012 | 4818 | SPRINT CUSTOMER SERVICE | | 001-3011-421.53-02 | 897197685-049 | 92.38 | 212904 | PURCHASE ORDERS |
| 95275 | 4/26/2012 | | | | | Check Total | 92.38 | | |
| 95276 | 4/26/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-1611-451.60-01 | 113172237 | 151.58 | 212791 | PURCHASE ORDERS |
| | 4/26/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-3011-421.60-01 | 113205025 | 22.96 | 212791 | PURCHASE ORDERS |
| | 4/26/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 116-6017-453.60-01 | 113222163 | 62.50 | 212791 | PURCHASE ORDERS |
| | 4/26/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-5012-436.60-01 | 113222217 | 40.54 | 212791 | PURCHASE ORDERS |
| | 4/26/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-3015-423.60-01 | 112968524 | 22.95 | 212791 | PURCHASE ORDERS |
| | 4/26/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 116-6017-453.55-09 | 113237857 | 270.84 | 212791 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 95276... | 4/26/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 116-6017-453.55-09 | 113254982 | 24.48 | 212791 | PURCHASE ORDERS |
| | 4/26/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-3011-421.60-01 | 113271360 | 23.39 | 212791 | PURCHASE ORDERS |
| 95276 | 4/26/2012 | | | | | Check Total | 619.24 | | |
| 95277 | 4/26/2012 | 491 | STUART HOSE COMPANY | | 501-4051-543.65-01 | SI000714983 | 58.97 | 212831 | EQUIP. MAINT. AUTO,TRUCK |
| 95277 | 4/26/2012 | | | | | Check Total | 58.97 | | |
| 95278 | 4/26/2012 | 502 | TARRANT COUNTY HEALTH LAB | | 401-4041-511.55-07 | 21729 | 810.00 | F44394 | MONTHLY BAC-T SAMPLING |
| 95278 | 4/26/2012 | | | | | Check Total | 810.00 | | |
| 95279 | 4/26/2012 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 5716470 | 5.00 | | 2260-RILEY JAMES RAVIES V |
| 95279 | 4/26/2012 | | | | | Check Total | 5.00 | | |
| 95280 | 4/26/2012 | 987 | TEXAS COMMISSION ON FIRE | | 001-3012-422.50-03 | 042012 | 85.00 | F44436 | INSPECTOR CERT - C. DAVIS |
| 95280 | 4/26/2012 | | | | | Check Total | 85.00 | | |
| 95281 | 4/26/2012 | 1575 | TEXAS DEPT OF TRANSPORTATION | | 316-7317-439.72-98 | LTR DTD 27MAR12 | 140,179.00 | F44446 | CSJ #0019-01-137 SH 174-T |
| | 4/26/2012 | 1575 | TEXAS DEPT OF TRANSPORTATION | | 327-7317-439.72-98 | LTR DTD 27MAR12 | 30,000.00 | F44446 | CSJ #0019-01-137 SH 174-T |
| 95281 | 4/26/2012 | | | | | Check Total | 170,179.00 | | |
| 95282 | 4/26/2012 | 2988 | TEXOMA GOLF | | 402-8012-521.90-05 | 75919 | 107.51 | 212887 | PURCHASE ORDERS |
| 95282 | 4/26/2012 | | | | | Check Total | 107.51 | | |
| 95283 | 4/26/2012 | 5084 | THE PEPSI BOTTLING GROUP | | 402-8015-521.90-06 | 22465714 | 178.06 | 212828 | PURCHASE ORDERS |
| 95283 | 4/26/2012 | | | | | Check Total | 178.06 | | |
| 95284 | 4/26/2012 | 3717 | THUNDER ALLEY CYCLES | | 501-4051-543.65-01 | 009056 | 79.50 | 212818 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/26/2012 | 3717 | THUNDER ALLEY CYCLES | | 501-4051-543.65-01 | 009060 | 164.95 | 212818 | EQUIP MAINT & REPAIR SERV |
| 95284 | 4/26/2012 | | | | | Check Total | 244.45 | | |
| 95285 | 4/26/2012 | 5488 | TIANO, STEPHEN | | 001-1011-412.80-13 | TIANO042512 | 1,970.00 | 213484 | PURCHASE ORDER |
| 95285 | 4/26/2012 | | | | | Check Total | 1,970.00 | | |
| 95286 | 4/26/2012 | 5500 | TRINITY RIVER ENVIRONMENTAL | | 001-4515-434.50-01 | TREES101511 | 50.00 | F44306 | ANNUAL TREES MEMBERSHIP D |
| 95286 | 4/26/2012 | | | | | 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 |
|--------------|------------------|-------|------------------------|------------------|--------------------|--------------------|------------------|--------|--------------------------|
| 95287 | 4/26/2012 | 539 | U S POST OFFICE | | 001-2013-413.60-07 | 04202012 | 190.00 | F44443 | POSTAL PERMIT |
| 95287 | 4/26/2012 | | | | | Check Total | 190.00 | | |
| 95288 | 4/26/2012 | 5244 | UNIFIRST HOLDING, INC. | | 116-6017-453.55-08 | 829 1566693 | 164.95 | 213111 | PURCHASE ORDERS |
| 95288 | 4/26/2012 | | | | | Check Total | 164.95 | | |
| 95289 | 4/26/2012 | 2517 | UNITED PARCEL SERVICE | | 402-8012-521.55-17 | 0000XX9243152 | 20.73 | 212882 | PURCHASE ORDERS |
| 95289 | 4/26/2012 | | | | | Check Total | 20.73 | | |
| 95290 | 4/26/2012 | 5314 | VAN DEN BERGH, ANGELA | | 116-6017-453.55-08 | 050312ANVAN | 331.91 | F44459 | YOGA 4 EVERYBODY SESSION |
| 95290 | 4/26/2012 | | | | | Check Total | 331.91 | | |
| 95291 | 4/26/2012 | 5442 | VICTORY PROMOTIONS | | 116-6017-453.54-01 | 7267 | 28,725.38 | 213636 | PURCHASE ORDERS |
| 95291 | 4/26/2012 | | | | | Check Total | 28,725.38 | | |
| 95292 | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 001-4514-434.60-05 | 07785 | 3.46 | 212819 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 001-4514-434.60-06 | 07785 | 50.84 | 212819 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 001-3011-421.62-02 | 02715 | 80.64 | 212819 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 05859 | 92.08 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 08169 | 38.34 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 09192 | 50.12 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.60-11 | 05469 | 9.96 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 05469 | 40.28 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 01188 | 6.18 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 00794 | 56.69 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 001-3011-421.62-02 | 02715A | -80.64 | F44325 | PCARD TRANS-PROCESSED IN |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 001-3011-421.62-01 | 03934 | 128.62 | 212819 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 03076 | 35.17 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 00533 | 51.50 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 01996 | 58.11 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.60-22 | 04584 | 10.88 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 04584 | 2.98 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 00309 | 19.94 | 212821 | PURCHASE ORDERS |
| | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 001-3011-421.62-01 | 03511 | 108.55 | 212819 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|----------------------------|------------------|--------------------|--------------------|---------------------|--------|---------------------------|
| 95292... | 4/26/2012 | 553 | WAL-MART COMMUNITY BRC | | 402-8015-521.90-06 | 01887 | 47.34 | 212821 | PURCHASE ORDERS |
| 95292 | 4/26/2012 | | | | | Check Total | 811.04 | | |
| 95293 | 4/26/2012 | 3053 | WESTERN PAPER COMPANY INC. | | 001-3011-421.60-01 | 17002886901 | 107.20 | 212827 | PURCHASE ORDERS |
| 95293 | 4/26/2012 | | | | | Check Total | 107.20 | | |
| 95294 | 4/26/2012 | 4371 | WHITE CAP SUPPLY | | 456-7275-516.78-98 | 710140112 | 23.76 | 213625 | PW CONSTRUCTION & RELATED |
| 95294 | 4/26/2012 | | | | | Check Total | 23.76 | | |
| 95295 | 4/26/2012 | 1078 | ZIMMERER KUBOTA | | 501-4051-543.65-01 | CL42894 | 137.83 | 213596 | AUTO & TRUCK MAINT. ITEMS |
| 95295 | 4/26/2012 | | | | | Check Total | 137.83 | | |
| 95296 | 4/26/2012 | 3923 | 3M COMPANY | | 001-4019-432.60-12 | TP40042 | 333.75 | 213614 | MARKERS, PLAQUES,SIGNS |
| 95296 | 4/26/2012 | | | | | Check Total | 333.75 | | |
| | | | | | | Grand Total | 1,124,703.31 | | |