

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 95407 | 5/10/2012 | 9999995 | MISC VENDOR - PARKS & REC | Amy Parks | 116-0000-201.08-03 | 000000086092 | 100.00 | | |
| 95407 | 5/10/2012 | | | | | Check Total | 100.00 | | |
| 95408 | 5/10/2012 | 9999995 | MISC VENDOR - PARKS & REC | Ashley Wiggins | 116-0000-201.08-03 | 000000086094 | 75.00 | | |
| 95408 | 5/10/2012 | | | | | Check Total | 75.00 | | |
| 95409 | 5/10/2012 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 2694 | 9.75 | 212793 | PURCHASE ORDERS |
| 95409 | 5/10/2012 | | | | | Check Total | 9.75 | | |
| 95410 | 5/10/2012 | 3903 | ACCURINT | | 001-3015-423.53-02 | 135096520120430 | 130.00 | F44504 | TRACKING SERVICES APRIL 2 |
| 95410 | 5/10/2012 | | | | | Check Total | 130.00 | | |
| 95411 | 5/10/2012 | 5495 | ADAMS, KRISTI | | 116-6017-453.55-08 | 050812KRADA | 253.50 | F44519 | MASSAGE THERAPY SESSION P |
| 95411 | 5/10/2012 | | | | | Check Total | 253.50 | | |
| 95412 | 5/10/2012 | 18 | ALVARADO VETERINARY CLINIC | | 001-4514-323.10-00 | 5756773 | 10.00 | | 14398-DAVID STEVENSON RAB |
| | 5/10/2012 | 18 | ALVARADO VETERINARY CLINIC | | 001-4514-323.10-00 | 5788801 | 10.00 | | 15015-NILA WOOD-RABIES VA |
| 95412 | 5/10/2012 | | | | | Check Total | 20.00 | | |
| 95413 | 5/10/2012 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0036255 | 39.75 | 212795 | EQUIP. MAINT. AUTO,TRUCK |
| | 5/10/2012 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0036218 | 14.50 | 212795 | EQUIP. MAINT. AUTO,TRUCK |
| | 5/10/2012 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0036220 | 39.75 | 212795 | EQUIP. MAINT. AUTO,TRUCK |
| 95413 | 5/10/2012 | | | | | Check Total | 94.00 | | |
| 95414 | 5/10/2012 | 4155 | AMERICAN MESSAGING | | 001-3011-421.53-03 | H1606021ME | 142.90 | 212901 | PURCHASE ORDERS |
| 95414 | 5/10/2012 | | | | | Check Total | 142.90 | | |
| 95415 | 5/10/2012 | 626 | AMERICAN PUBLIC WORKS ASSOC. | | 001-4017-432.50-01 | 05072012 | 133.00 | F44497 | STEVE BELL-STREETS |
| | 5/10/2012 | 626 | AMERICAN PUBLIC WORKS ASSOC. | | 001-4017-432.50-01 | 05072012 | 133.00 | F44497 | REY GONZALES-STREETS |
| | 5/10/2012 | 626 | AMERICAN PUBLIC WORKS ASSOC. | | 401-4041-511.50-01 | 05072012 | 133.00 | F44497 | JAY HUTCHISON-WATER |
| | 5/10/2012 | 626 | AMERICAN PUBLIC WORKS ASSOC. | | 501-4051-541.50-01 | 05072012 | 133.00 | F44497 | CLAY MONTGOMERY-EQUIP SVC |
| | 5/10/2012 | 626 | AMERICAN PUBLIC WORKS ASSOC. | | 401-4041-511.50-01 | 05072012 | 133.00 | F44497 | KEVIN NORTH-WATER |
| | 5/10/2012 | 626 | AMERICAN PUBLIC WORKS ASSOC. | | 404-4013-441.50-01 | 05072012 | 133.00 | F44497 | DARIN PARLE-SOLID WASTE |
| | 5/10/2012 | 626 | AMERICAN PUBLIC WORKS ASSOC. | | 001-4011-431.50-01 | 05072012 | 133.00 | F44497 | AARON RUSSELL-PW ADMIN |

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|--------------|------------------|---------|-----------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 95415 | 5/10/2012 | | | | | Check Total | 931.00 | | |
| 95416 | 5/10/2012 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.90-05 | AMEF050912 | 62.38 | 212914 | PURCHASE ORDERS |
| | 5/10/2012 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.55-08 | 050812AMEF | 1,524.25 | F44517 | PERSONAL TRAINING SESSION |
| 95416 | 5/10/2012 | | | | | Check Total | 1,586.63 | | |
| 95417 | 5/10/2012 | 9999995 | MISC VENDOR - PARKS & REC | ANGELA MARTIN | 116-0000-201.08-03 | 000000086091 | 75.00 | | |
| 95417 | 5/10/2012 | | | | | Check Total | 75.00 | | |
| 95418 | 5/10/2012 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200162929 | 6,013.46 | 212839 | ROAD/HWY MATERIALS ASPHLT |
| | 5/10/2012 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200164239 | 3,885.07 | 212839 | ROAD/HWY MATERIALS ASPHLT |
| 95418 | 5/10/2012 | | | | | Check Total | 9,898.53 | | |
| 95419 | 5/10/2012 | 706 | ARNOLD CRUSHED STONE INC | | 001-4017-432.41-05 | 223855 | 3,960.02 | 213578 | ROAD/HWY MATERIALS ASPHLT |
| 95419 | 5/10/2012 | | | | | Check Total | 3,960.02 | | |
| 95420 | 5/10/2012 | 5474 | ARTISAN BAKING COMPANY | | 402-8015-521.90-06 | ABC050812 | 29.52 | 213378 | PURCHASE ORDERS |
| 95420 | 5/10/2012 | | | | | Check Total | 29.52 | | |
| 95421 | 5/10/2012 | 2572 | AUSTIN TURF & TRACTOR | | 402-8013-521.41-14 | 749589 | 207.68 | 213677 | PURCHASE ORDERS |
| 95421 | 5/10/2012 | | | | | Check Total | 207.68 | | |
| 95422 | 5/10/2012 | 4744 | BENEFIT MANAGEMENT ADMINISTRATORS | | 001-1015-412.55-08 | 4270 | 720.00 | F44484 | MAY 2012 FLEX PLAN FEE (1 |
| 95422 | 5/10/2012 | | | | | Check Total | 720.00 | | |
| 95423 | 5/10/2012 | 5492 | BISNOW LLC | | 001-1014-415.80-17 | 1690 | 2,900.00 | F44501 | SPONSORSHIP-FTW STATE OF |
| 95423 | 5/10/2012 | | | | | Check Total | 2,900.00 | | |
| 95424 | 5/10/2012 | 5420 | BLUE HARBOR POOLS | | 001-6013-453.41-17 | 272 | 95.00 | 212862 | PURCHASE ORDERS |
| | 5/10/2012 | 5420 | BLUE HARBOR POOLS | | 001-6013-453.41-17 | 252 | 95.00 | 212862 | PURCHASE ORDERS |
| 95424 | 5/10/2012 | | | | | Check Total | 190.00 | | |
| 95425 | 5/10/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BRANDI RENDON | 504-1511-412.50-06 | 919 | 648.60 | | CASH ADV FOR TRAVEL |
| 95425 | 5/10/2012 | | | | | Check Total | 648.60 | | |
| 95426 | 5/10/2012 | 9999991 | MISC VENDOR - ACCOUNTS REC | BRANHAM, RUSSELL THOMAS | 001-0000-229.01-00 | 12-01736 | 334.00 | | Muni Court Bond Refund |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
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| 95426 | 5/10/2012 | | | | | Check Total | 334.00 | | |
| 95427 | 5/10/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BRENDA CHRUSCIAKI | 504-1511-412.50-06 | 920 | 175.00 | | CASH ADV FOR TRAVEL |
| 95427 | 5/10/2012 | | | | | Check Total | 175.00 | | |
| 95428 | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2454415 | 107.90 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2454468 | 15.70 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2454517 | 47.59 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2454685 | 5.53 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2454818 | 26.80 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2454829 | 39.20 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2456203 | 10.93 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2456592 | 57.61 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2457520 | 10.34 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2458067 | 14.81 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2458165 | 19.42 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2454469 | 14.64 | 212983 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2454496 | 60.19 | 212983 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2457709 | 37.71 | 212983 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2383416 | 177.72 | 212892 | PURCHASE ORDERS |
| | 5/10/2012 | 1744 | BRODART CO | | 104-0000-228.01-73 | B2457709 | 112.54 | | RSRF 104 |
| | 5/10/2012 | 1744 | BRODART CO | | 104-0000-381.01-73 | B2457709 | -112.54 | | RSRF 104 |
| 95428 | 5/10/2012 | | | | | Check Total | 646.09 | | |
| 95429 | 5/10/2012 | 78 | BURLESON CHAMBER OF COMMERCE | | 001-3013-422.80-13 | CERT TRAINING | 210.00 | F44489 | TEEN CERT TRAINING, SEE C |
| 95429 | 5/10/2012 | | | | | Check Total | 210.00 | | |
| 95430 | 5/10/2012 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | 5681861 | 10.00 | | 144563-PATRICIA HARRISON |
| | 5/10/2012 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | 5691069 | 10.00 | | 144570-KATHLEEN STENGEL R |
| | 5/10/2012 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | 5732546 | 10.00 | | 144888-CHARLES ALLEN RABI |
| | 5/10/2012 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | 5768968 | 10.00 | | 145176-WENDY STANE RABIES |
| | 5/10/2012 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | 5744264 | 10.00 | | 145151-CLAIRE CURTIS RABI |
| 95430 | 5/10/2012 | | | | | Check Total | 50.00 | | |

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|--------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------------|
| 95431 | 5/10/2012 | 5431 | C&M ELECTRICAL CONTRACTORS, INC. | | 402-8015-521.41-01 | 1141 | 4,130.50 | 213533 | PURCHASE ORDERS |
| 95431 | 5/10/2012 | | | | | Check Total | 4,130.50 | | |
| 95432 | 5/10/2012 | 3170 | CACTUS JACK'S | | 401-4041-511.60-14 | 119680 | 125.00 | F44486 | BOOTS FOR RICKY HUNTER |
| | 5/10/2012 | 3170 | CACTUS JACK'S | | 401-0000-202.04-09 | 119680 | 9.96 | | EMPLOYEE RESPONSIBLE |
| 95432 | 5/10/2012 | | | | | Check Total | 134.96 | | |
| 95433 | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923105096 | 271.13 | 212976 | PURCHASE ORDERS |
| | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923108157 | -2,396.19 | F44030 | CREDIT MEMO |
| | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923120878 | -1,129.20 | F44047 | CREDIT MEMO |
| | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923191951 | 13.35 | 212976 | PURCHASE ORDERS |
| | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923138079 | 102.60 | 212976 | PURCHASE ORDERS |
| | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923211285 | 1,682.40 | 212976 | PURCHASE ORDERS |
| | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923222012 | 997.20 | 212976 | PURCHASE ORDERS |
| | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923304612 | 375.99 | 212976 | PURCHASE ORDERS |
| | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923475739 | 46.24 | 212976 | PURCHASE ORDERS |
| | 5/10/2012 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 923475670 | 2,306.92 | 213701 | PURCHASE ORDERS |
| 95433 | 5/10/2012 | | | | | Check Total | 2,270.44 | | |
| 95434 | 5/10/2012 | 4194 | CAMPBELLS AUTO BODY | | 501-4051-543.65-01 | 14183 | 295.66 | 213664 | EQUIP. MAINT. AUTO,TRUCK |
| 95434 | 5/10/2012 | | | | | Check Total | 295.66 | | |
| 95435 | 5/10/2012 | 2088 | CARENOW CORPORATE | | 001-1015-412.51-01 | 877386 | 70.00 | 213078 | PURCHASE ORDERS |
| 95435 | 5/10/2012 | | | | | Check Total | 70.00 | | |
| 95436 | 5/10/2012 | 5033 | CASCADE SUBSCRIPTION SERVICE | | 402-8012-521.50-02 | 1192882 | 79.95 | 213697 | PURCHASE ORDERS |
| 95436 | 5/10/2012 | | | | | Check Total | 79.95 | | |
| 95437 | 5/10/2012 | 2476 | CDW GOVERNMENT SOLUTIONS | | 001-1413-412.66-01 | K206953 | 865.24 | 213679 | PURCHASE ORDERS |
| 95437 | 5/10/2012 | | | | | Check Total | 865.24 | | |
| 95438 | 5/10/2012 | 1041 | CINTAS | | 501-4051-543.60-02 | 492630815 | 33.60 | 212799 | LAUNDRY/DRY CLEANING SERV |
| 95438 | 5/10/2012 | | | | | Check Total | 33.60 | | |
| 95439 | 5/10/2012 | 112 | CITY OF ARLINGTON | | 001-0000-229.02-00 | 4133B | 214.00 | | TIDMORE, TERRY J RC#4133 0 |

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| 95439 | 5/10/2012 | | | | | Check Total | 214.00 | | |
| 95440 | 5/10/2012 | 112 | CITY OF ARLINGTON | | 001-0000-229.02-00 | 4127 | 244.25 | | WILLIAMS, RONNIE RC#4127 0 |
| 95440 | 5/10/2012 | | | | | Check Total | 244.25 | | |
| 95441 | 5/10/2012 | 118 | CITY OF CROWLEY | | 001-0000-229.02-00 | 56140V-01 | 314.00 | | CASH ESCROW 12-001474 |
| 95441 | 5/10/2012 | | | | | Check Total | 314.00 | | |
| 95442 | 5/10/2012 | 1241 | CITY OF FORT WORTH ENVIRN MGMT | | 001-4515-434.90-04 | 124217602 | 2,867.00 | 213445 | PURCHASE ORDER |
| 95442 | 5/10/2012 | | | | | Check Total | 2,867.00 | | |
| 95443 | 5/10/2012 | 123 | CITY OF FORT WORTH MUN CT | | 001-0000-229.02-00 | 4119 | 365.00 | | STEEN, SUZANNA RC#4119 04/ |
| 95443 | 5/10/2012 | | | | | Check Total | 365.00 | | |
| 95444 | 5/10/2012 | 123 | CITY OF FORT WORTH MUN CT | | 001-0000-229.02-00 | 4120 | 228.10 | | RICHARDSON, HAILEY RC#4120 |
| 95444 | 5/10/2012 | | | | | Check Total | 228.10 | | |
| 95445 | 5/10/2012 | 123 | CITY OF FORT WORTH MUN CT | | 001-0000-229.02-00 | 2011TR 039607 | 475.93 | | 2011 TR 039607 |
| 95445 | 5/10/2012 | | | | | Check Total | 475.93 | | |
| 95446 | 5/10/2012 | 4174 | COBAN RESEARCH & TECH | | 504-1511-412.42-03 | 00004327 | 198.00 | 213687 | PURCHASE ORDERS |
| | 5/10/2012 | 4174 | COBAN RESEARCH & TECH | | 504-1511-412.42-03 | 00004328 | 498.00 | 213687 | PURCHASE ORDERS |
| | 5/10/2012 | 4174 | COBAN RESEARCH & TECH | | 504-1511-412.42-03 | 00004329 | 513.00 | 213687 | PURCHASE ORDERS |
| | 5/10/2012 | 4174 | COBAN RESEARCH & TECH | | 504-1511-412.42-03 | 00004330 | 315.00 | 213687 | PURCHASE ORDERS |
| | 5/10/2012 | 4174 | COBAN RESEARCH & TECH | | 504-1511-412.42-03 | 00004331 | 513.00 | 213687 | PURCHASE ORDERS |
| 95446 | 5/10/2012 | | | | | Check Total | 2,037.00 | | |
| 95447 | 5/10/2012 | 134 | COLES PORTABLE TOILET SERVICE | | 116-6018-453.55-08 | 48714 | 160.00 | 212866 | PURCHASE ORDERS |
| | 5/10/2012 | 134 | COLES PORTABLE TOILET SERVICE | | 404-4013-441.40-02 | 48713 | 60.00 | 213004 | PURCHASE ORDER |
| 95447 | 5/10/2012 | | | | | Check Total | 220.00 | | |
| 95448 | 5/10/2012 | 4727 | COMMUNITY WASTE DISPOSAL LP | | 404-4013-441.90-04 | 346886 | 28,640.40 | 213116 | PURCHASE ORDER |
| 95448 | 5/10/2012 | | | | | Check Total | 28,640.40 | | |
| 95449 | 5/10/2012 | 138 | CONTROL SPECIALIST LP | | 401-4041-511.42-10 | 12-4019-01 | 584.05 | 213547 | PURCHASE ORDERS |

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| 95449 | 5/10/2012 | | | | | Check Total | 584.05 | | |
| 95450 | 5/10/2012 | 5356 | COOL SCHOOL WITH MS. MARIA | | 001-1611-451.80-13 | 699 | 75.00 | F44487 | SRC PERFORMER |
| 95450 | 5/10/2012 | | | | | Check Total | 75.00 | | |
| 95451 | 5/10/2012 | 141 | COOPER FIRE EXTINGUISHER SRVC | | 501-4051-542.42-10 | 4679 | 392.17 | 213665 | AUTO & TRUCK MAINT. ITEMS |
| 95451 | 5/10/2012 | | | | | Check Total | 392.17 | | |
| 95452 | 5/10/2012 | 5315 | COTTON PATCH CAFE, INC. | | 001-1411-412.80-01 | 1817784-IN | 232.00 | 213659 | PURCHASE ORDERS |
| 95452 | 5/10/2012 | | | | | Check Total | 232.00 | | |
| 95453 | 5/10/2012 | 2746 | DFW COMMUNICATIONS INC | | 001-3011-421.42-06 | 31203794 | 46.03 | 212802 | PURCHASE ORDERS |
| 95453 | 5/10/2012 | | | | | Check Total | 46.03 | | |
| 95454 | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-1099-419.63-21 | 121240014893330 | 921.95 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121240014893330 | 18.82 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121240014893330 | 134.56 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121240014893330 | 25.03 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121240014893330 | 3.90 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121240014893330 | 10.39 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-1611-451.63-02 | 121240014893330 | 1,584.00 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-2013-413.63-02 | 121240014893330 | 1,793.16 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-3011-421.63-02 | 121240014893330 | 1,737.03 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-3011-421.63-02 | 121240014893330 | 8.04 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-3012-422.63-02 | 121240014893330 | 538.49 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-3012-422.63-02 | 121240014893330 | 1,052.39 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-3014-425.63-02 | 121240014893330 | 38.48 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 121240014893330 | 19.40 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 121240014893330 | 25.79 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 121240014893330 | 4.02 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 121240014893330 | 10.70 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121240014893330 | 628.40 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121240014893330 | 23.59 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121240014893330 | 20,014.23 | | Elec2/12 |

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| 95454... | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121240014893330 | 606.86 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121240014893330 | 599.56 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121240014893330 | 243.82 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-4514-434.63-02 | 121240014893330 | 94.00 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121240014893330 | 141.27 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121240014893330 | 261.20 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121240014893330 | 10.05 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121240014893330 | 40.43 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121240014893330 | 23.59 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121240014893330 | 601.50 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121240014893330 | 269.83 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6015-459.63-02 | 121240014893330 | 13.81 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6015-459.63-02 | 121240014893330 | 679.64 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 105-1021-564.63-02 | 121240014893330 | 229.25 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 116-6017-453.63-02 | 121240014893330 | 18,635.28 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 401-2041-512.63-02 | 121240014893330 | 860.80 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 401-4041-511.63-02 | 121240014893330 | 7,999.35 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 401-4041-511.63-02 | 121240014893330 | 18.16 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 402-8012-521.63-02 | 121240014893330 | 1,251.48 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 402-8012-521.63-02 | 121240014893330 | 258.56 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 402-8013-521.63-02 | 121240014893330 | 906.89 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 402-8013-521.63-02 | 121240014893330 | 238.33 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 404-4013-441.63-02 | 121240014893330 | 58.43 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 404-4013-441.63-02 | 121240014893330 | 320.41 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121240014893330 | 18.82 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121240014893330 | 25.03 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121240014893330 | 3.90 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121240014893330 | 10.39 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121240014893330 | 294.25 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121240014893330 | 308.93 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121240014893330 | 174.15 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121240014893330 | 13.82 | | Elec2/12 |
| | 5/10/2012 | 3609 | DIRECT ENERGY | | 116-6018-453.63-02 | 121240014893330 | 7,116.68 | | Elec2/12 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|---------------------------------|------------------|--------------------|-----------------|-------------------|--------|---------------------------|
| 95454... | 5/10/2012 | 3609 | DIRECT ENERGY | | 116-6018-453.63-02 | 121240014893330 | 3,145.46 | | Elec2/12 |
| 95454 | 5/10/2012 | | | | Check Total | | 74,066.30 | | |
| 95455 | 5/10/2012 | 2052 | DUNAWAY & ASSOCIATES | | 351-8415-415.32-08 | 20680 | 4,713.20 | 213517 | ENGINEERING SERVICES |
| 95455 | 5/10/2012 | | | | Check Total | | 4,713.20 | | |
| 95456 | 5/10/2012 | 1981 | EAGLE POSTAL CENTER #25 | | 001-3012-422.60-11 | FIRE146879 | 15.68 | 212803 | PI-PURCHASE ORDER |
| | 5/10/2012 | 1981 | EAGLE POSTAL CENTER #25 | | 001-2013-413.60-07 | POLICE147143 | 14.06 | 212803 | PURCHASE ORDERS |
| 95456 | 5/10/2012 | | | | Check Total | | 29.74 | | |
| 95457 | 5/10/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-2011-413.50-03 | PC 051012 | 20.00 | | PETTY CASH 05/10/12 |
| | 5/10/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-1015-412.50-05 | PC 051012 | 17.47 | | PETTY CASH 05/10/12 |
| | 5/10/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-3011-421.60-13 | PC 051012 | 79.98 | | PETTY CASH 05/10/12 |
| | 5/10/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-2011-413.50-03 | PC 051012 | 24.42 | | PETTY CASH 05/10/12 |
| | 5/10/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 116-6017-453.50-08 | PC 051012 | 26.42 | | PETTY CASH 05/10/12 |
| 95457 | 5/10/2012 | | | | Check Total | | 168.29 | | |
| 95458 | 5/10/2012 | 4757 | FM SUPPLY COMPANY | | 501-4051-543.65-01 | 4041 | 380.91 | 213663 | AUTO & TRUCK MAINT. ITEMS |
| 95458 | 5/10/2012 | | | | Check Total | | 380.91 | | |
| 95459 | 5/10/2012 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1510203 | 575.41 | 213112 | PURCHASE ORDERS |
| 95459 | 5/10/2012 | | | | Check Total | | 575.41 | | |
| 95460 | 5/10/2012 | 224 | G T DISTRIBUTORS INC | | 001-3011-421.60-13 | INV0397577 | 48.95 | 213635 | PURCHASE ORDERS |
| 95460 | 5/10/2012 | | | | Check Total | | 48.95 | | |
| 95461 | 5/10/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3011-421.60-13 | INV-009060 | 595.45 | 213509 | PURCHASE ORDERS |
| | 5/10/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3011-421.60-13 | INV-003063 | 50.90 | 213311 | PURCHASE ORDERS |
| 95461 | 5/10/2012 | | | | Check Total | | 646.35 | | |
| 95462 | 5/10/2012 | 5029 | IESI-HALTOM CITY | | 404-4013-441.90-08 | 1200808014 | 156,029.08 | 213115 | PURCHASE ORDER |
| 95462 | 5/10/2012 | | | | Check Total | | 156,029.08 | | |
| 95463 | 5/10/2012 | 1385 | INSURANCE INFORMATION EXCHANGE | | 001-1015-412.53-02 | 2396560 | 29.55 | F44480 | DL CHECKS FOR APRIL 2012 |
| | 5/10/2012 | 1385 | INSURANCE INFORMATION EXCHANGE | | 001-1015-412.53-02 | 2396560 | 7.50 | F44480 | ACCESS FEE |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|----------------------------------|--------------------------|--------------------|--------------------|------------------|--------|----------------------------|
| 95463 | 5/10/2012 | | | | | Check Total | 37.05 | | |
| 95464 | 5/10/2012 | 4739 | INTEGRATED FORENSIC LABORATORIES | | 001-3011-421.55-08 | 1002719 | 2,157.60 | 212849 | PURCHASE ORDERS |
| 95464 | 5/10/2012 | | | | | Check Total | 2,157.60 | | |
| 95465 | 5/10/2012 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 050712 | 16.00 | F44498 | RELEASE-1400 PAINT BRUSH/ |
| 95465 | 5/10/2012 | | | | | Check Total | 16.00 | | |
| 95466 | 5/10/2012 | 3014 | JOHNSON COUNTY ECONOMIC | | 001-1014-415.55-01 | MAY 2 2012 | 2,000.00 | F44500 | RADIO SPOTS-HIGHLIGHTING |
| 95466 | 5/10/2012 | | | | | Check Total | 2,000.00 | | |
| 95467 | 5/10/2012 | 3154 | JOHNSON COUNTY TAX ASSESSOR | | 001-2012-413.33-02 | JCT033012 | 36,324.00 | 213692 | PURCHASE ORDERS |
| 95467 | 5/10/2012 | | | | | Check Total | 36,324.00 | | |
| 95468 | 5/10/2012 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 050312JCU | 1,376.00 | F44508 | 43 GAMES UMPIRE @ \$32 EAC |
| 95468 | 5/10/2012 | | | | | Check Total | 1,376.00 | | |
| 95469 | 5/10/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | Kellye Cunningham | 101-0000-561.80-13 | 050812 | 9.59 | F44505 | COSTCO (CUPS FOR WATER) |
| | 5/10/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | Kellye Cunningham | 101-0000-561.80-13 | 050812 | 5.00 | F44505 | DOLLAR TREE (SUNSCREEN & |
| | 5/10/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | Kellye Cunningham | 101-0000-561.80-13 | 050812 | 4.99 | F44505 | HEB (EXTRA WATER ON DAY O |
| | 5/10/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | Kellye Cunningham | 101-0000-381.01-98 | 050812 | -19.58 | | REIMB-5K SUPPLIES |
| | 5/10/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | Kellye Cunningham | 101-0000-228.01-98 | 050812 | 19.58 | | REIMB-5K SUPPLIES |
| 95469 | 5/10/2012 | | | | | Check Total | 19.58 | | |
| 95470 | 5/10/2012 | 9999995 | MISC VENDOR - PARKS & REC | Kevin Benham | 116-0000-201.08-03 | 000000085558 | 36.00 | | |
| 95470 | 5/10/2012 | | | | | Check Total | 36.00 | | |
| 95471 | 5/10/2012 | 9999995 | MISC VENDOR - PARKS & REC | Kristi Huskey | 116-0000-201.08-03 | 000000086090 | 75.00 | | |
| 95471 | 5/10/2012 | | | | | Check Total | 75.00 | | |
| 95472 | 5/10/2012 | 2673 | KMP GRAPHICS | | 501-4051-543.65-01 | 306851 | 78.00 | 213661 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 2673 | KMP GRAPHICS | | 501-4051-543.65-01 | 306852 | 21.06 | 213661 | AUTO & TRUCK MAINT. ITEMS |
| 95472 | 5/10/2012 | | | | | Check Total | 99.06 | | |
| 95473 | 5/10/2012 | 9999991 | MISC VENDOR - ACCOUNTS REC | L H CHANEY MATERIALS INC | 001-0000-229.01-00 | 12-01539 | 364.00 | | Muni Court Bond Refund |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 95473 | 5/10/2012 | | | | | Check Total | 364.00 | | |
| 95474 | 5/10/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-3011-421.62-03 | 65749 | 130.04 | 212810 | PURCHASE ORDERS |
| 95474 | 5/10/2012 | | | | | Check Total | 130.04 | | |
| 95475 | 5/10/2012 | 9999995 | MISC VENDOR - PARKS & REC | Mary Shipley | 116-0000-201.08-03 | 000000086093 | 75.00 | | |
| 95475 | 5/10/2012 | | | | | Check Total | 75.00 | | |
| 95476 | 5/10/2012 | 3884 | MARTIN EAGLE OIL CO. INC. | | 501-0000-141.01-00 | 600118 | 25,629.39 | | FUEL,OIL,GREASE, & LUBES |
| 95476 | 5/10/2012 | | | | | Check Total | 25,629.39 | | |
| 95477 | 5/10/2012 | 5331 | MCCREARY, VESLKA, BRAGG & ALLEN, PC | | 001-0000-201.02-00 | 49365/48899 | 1,253.82 | | COLLECTION AGENCY 49365 / |
| | 5/10/2012 | 5331 | MCCREARY, VESLKA, BRAGG & ALLEN, PC | | 001-0000-201.02-00 | 50188 | 192.60 | | COLLECTION AGENCY 50188 |
| 95477 | 5/10/2012 | | | | | Check Total | 1,446.42 | | |
| 95478 | 5/10/2012 | 2701 | METROPLEX REFRIGERATION | | 402-8015-521.42-10 | 486.00 | 486.00 | 213698 | PURCHASE ORDERS |
| 95478 | 5/10/2012 | | | | | Check Total | 486.00 | | |
| 95479 | 5/10/2012 | 5508 | MID-AMERICA GOLF AND LANDSCAPE, INC | | 354-7306-439.72-05 | 002 | 31,696.22 | 213656 | PURCHASE ORDERS |
| 95479 | 5/10/2012 | | | | | Check Total | 31,696.22 | | |
| 95480 | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-275852 | 180.69 | | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-277300 | 77.40 | | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-277088 | 44.24 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-275828 | 146.72 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-275860 | 22.06 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.42-08 | 0643-275868 | 49.99 | 212813 | PURCHASE ORDERS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-281165 | 60.52 | | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-279008 | 12.83 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-279213 | 0.43 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-279490 | 92.64 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.60-02 | 0643-279910 | 39.54 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-281548 | 81.44 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-282464 | 47.88 | | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-281616 | 62.86 | 212813 | 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 |
|--------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 95480... | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-283326 | 6.87 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-283328 | 10.31 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-283330 | -6.87 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-283370 | 40.34 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-283690 | 108.75 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-283761 | 107.94 | 212813 | FUEL,OIL,GREASE, & LUBES |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.41-14 | 0643-284198 | 121.76 | 212813 | PURCHASE ORDERS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-284218 | 20.70 | | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-284646 | 198.85 | | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-284251 | 45.74 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-283935 | 81.23 | 213662 | AUTO & TRUCK MAINT. ITEMS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-283935 | 431.76 | 213662 | FUEL,OIL,GREASE, & LUBES |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.42-08 | 0643-277405 | 85.92 | 212813 | PURCHASE ORDERS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.42-08 | 0643-277654 | 40.75 | 212813 | PURCHASE ORDERS |
| | 5/10/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-383.90-00 | EB13398842MAR | -9.33 | | MAR 2012 EARNBACK O'REILL |
| 95480 | 5/10/2012 | | | | | Check Total | 2,203.96 | | |
| 95481 | 5/10/2012 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 313233384 | 81.50 | 213077 | PURCHASE ORDERS |
| 95481 | 5/10/2012 | | | | | Check Total | 81.50 | | |
| 95482 | 5/10/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 605692532001 | 108.70 | 212790 | PURCHASE ORDERS |
| | 5/10/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 606438268001 | 15.91 | 212790 | PURCHASE ORDERS |
| | 5/10/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 606596292001 | 127.39 | 212790 | PURCHASE ORDERS |
| | 5/10/2012 | 368 | OFFICE DEPOT | | 001-2014-413.60-01 | 606689315001 | 22.68 | 212790 | PURCHASE ORDERS |
| | 5/10/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 606764231001 | 14.72 | 212790 | PURCHASE ORDERS |
| 95482 | 5/10/2012 | | | | | Check Total | 289.40 | | |
| 95483 | 5/10/2012 | 3348 | OFFICEFURNITURE.COM | | 001-1011-412.66-01 | GL758500-AVN | 259.00 | 213638 | FURNITURE, OFFICE |
| 95483 | 5/10/2012 | | | | | Check Total | 259.00 | | |
| 95484 | 5/10/2012 | 5077 | PATHWAY COM-TEL, INC. | | 001-3012-422.53-02 | 050812 | 106.26 | F44506 | ACCT# 09517280 |
| 95484 | 5/10/2012 | | | | | Check Total | 106.26 | | |
| 95485 | 5/10/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | PAULA BENJAMIN | 116-6017-453.50-08 | 043012PB | 56.61 | | MILEAGE REIMB 3/1-4/30/12 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|---------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------|
| 95485 | 5/10/2012 | | | | | Check Total | 56.61 | | |
| 95486 | 5/10/2012 | 3206 | R&R PRODUCTS INC. | | 402-8013-521.41-14 | CD1553518 | 140.43 | 213020 | PURCHASE ORDERS |
| 95486 | 5/10/2012 | | | | | Check Total | 140.43 | | |
| 95487 | 5/10/2012 | 3601 | RANDOM HOUSE INC | | 001-1611-451.69-03 | 1083988545 | 24.00 | 212877 | PURCHASE ORDERS |
| 95487 | 5/10/2012 | | | | | Check Total | 24.00 | | |
| 95488 | 5/10/2012 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 151931 | 185.00 | 212838 | ENGINEERING SERVICES |
| | 5/10/2012 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 152059 | 204.00 | 212838 | ENGINEERING SERVICES |
| 95488 | 5/10/2012 | | | | | Check Total | 389.00 | | |
| 95489 | 5/10/2012 | 1594 | RECORDED BOOKS INC | | 001-1611-451.69-03 | 74531532 | 71.92 | 212985 | PURCHASE ORDERS |
| | 5/10/2012 | 1594 | RECORDED BOOKS INC | | 001-1611-451.69-03 | 74528734 | 317.08 | 212985 | PURCHASE ORDERS |
| 95489 | 5/10/2012 | | | | | Check Total | 389.00 | | |
| 95490 | 5/10/2012 | 591 | REDDY ICE - 311 | | 001-4016-435.60-14 | 10129605 | 76.99 | 213179 | PURCHASE ORDERS |
| | 5/10/2012 | 591 | REDDY ICE - 311 | | 001-4017-432.60-14 | 10129605 | 76.99 | 213179 | PURCHASE ORDERS |
| | 5/10/2012 | 591 | REDDY ICE - 311 | | 401-4041-511.60-14 | 10129605 | 77.02 | 213179 | PURCHASE ORDERS |
| 95490 | 5/10/2012 | | | | | Check Total | 231.00 | | |
| 95491 | 5/10/2012 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1567 | 504.50 | 213192 | PURCHASE ORDERS |
| | 5/10/2012 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1568 | 700.50 | 213192 | PURCHASE ORDERS |
| | 5/10/2012 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1570 | 431.00 | 213192 | PURCHASE ORDERS |
| | 5/10/2012 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1579 | 39.00 | 213192 | PURCHASE ORDERS |
| 95491 | 5/10/2012 | | | | | Check Total | 1,675.00 | | |
| 95492 | 5/10/2012 | 4379 | S & D ENTERPRISE | | 001-6013-453.41-15 | SB050912 | 8,015.04 | 212840 | PURCHASE ORDERS |
| 95492 | 5/10/2012 | | | | | Check Total | 8,015.04 | | |
| 95493 | 5/10/2012 | 798 | SAND & GRAVEL TO GO | | 001-4017-432.41-05 | SGO050312 | 81.00 | 213037 | ENGINEERING SERVICES |
| 95493 | 5/10/2012 | | | | | Check Total | 81.00 | | |
| 95494 | 5/10/2012 | 5439 | SERVICE FIRST | | 116-6017-453.42-10 | 120206-19 | 52.50 | 213699 | PURCHASE ORDERS |
| 95494 | 5/10/2012 | | | | | Check Total | 52.50 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 95495 | 5/10/2012 | 5491 | SHEPHERD FOOD EQUIPMENT | | 402-8015-521.41-01 | 18474 | 2,508.65 | 213584 | PURCHASE ORDERS |
| 95495 | 5/10/2012 | | | | | Check Total | 2,508.65 | | |
| 95496 | 5/10/2012 | 623 | SOUTHWEST INTERNATIONAL TRUCKS INC | | 501-4051-543.65-01 | FP158539 | 1,708.38 | 213650 | AUTO & TRUCK MAINT. ITEMS |
| 95496 | 5/10/2012 | | | | | Check Total | 1,708.38 | | |
| 95497 | 5/10/2012 | 5501 | SPAKOWSKI-LANE, TANYA | | 116-6017-453.55-08 | 043012TALA | 224.25 | | DANCE OFF INCHES INSTRUCT |
| 95497 | 5/10/2012 | | | | | Check Total | 224.25 | | |
| 95498 | 5/10/2012 | 2738 | STANDARD COFFEE SERVICE | | 001-4011-431.60-22 | SC2002145 | 25.00 | 212943 | PURCHASE ORDERS |
| | 5/10/2012 | 2738 | STANDARD COFFEE SERVICE | | 001-4011-431.60-22 | SC001670 | 25.00 | 212943 | PURCHASE ORDERS |
| 95498 | 5/10/2012 | | | | | Check Total | 50.00 | | |
| 95499 | 5/10/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-3015-423.60-01 | 113285388 | 135.37 | 212791 | PURCHASE ORDERS |
| | 5/10/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 116-6017-453.60-01 | 112856728 | 28.84 | 212791 | PURCHASE ORDERS |
| | 5/10/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-1411-412.60-01 | 72376 | 3.31 | 212791 | PURCHASE ORDERS |
| | 5/10/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-1411-412.80-01 | 72376 | 31.48 | 212791 | PURCHASE ORDERS |
| | 5/10/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-1412-411.60-10 | 72376 | 7.87 | 212791 | PURCHASE ORDERS |
| | 5/10/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-1413-412.60-01 | 72376 | 24.78 | 212791 | PURCHASE ORDERS |
| 95499 | 5/10/2012 | | | | | Check Total | 231.65 | | |
| 95500 | 5/10/2012 | 9999991 | MISC VENDOR - ACCOUNTS REC | SUSAN SEWARD | 001-0000-229.01-00 | 12-00691 | 151.00 | | Muni Court Bond Refund |
| 95500 | 5/10/2012 | | | | | Check Total | 151.00 | | |
| 95501 | 5/10/2012 | 500 | TARRANT CSO | | 001-0000-229.02-00 | 4133 | 248.40 | | TIDMORE,TERRY RC#4133 04/ |
| 95501 | 5/10/2012 | | | | | Check Total | 248.40 | | |
| 95502 | 5/10/2012 | 3336 | TAYLOR MADE GOLF COMPANY INC. | | 402-8012-521.90-05 | 17712209 | -157.50 | F44049 | CREDIT MEMO |
| | 5/10/2012 | 3336 | TAYLOR MADE GOLF COMPANY INC. | | 402-8012-521.90-05 | 17438080 | 38.91 | 212988 | PURCHASE ORDERS |
| | 5/10/2012 | 3336 | TAYLOR MADE GOLF COMPANY INC. | | 402-8012-521.90-05 | 17611199 | 42.43 | 212988 | PURCHASE ORDERS |
| | 5/10/2012 | 3336 | TAYLOR MADE GOLF COMPANY INC. | | 402-8012-521.90-05 | 18014744 | 389.54 | 212988 | PURCHASE ORDERS |
| 95502 | 5/10/2012 | | | | | Check Total | 313.38 | | |
| 95503 | 5/10/2012 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.30-01 | 141 | 23,265.26 | | ATTORNEY FEES MAR 2012 |
| | 5/10/2012 | 505 | TAYLOR OLSON ADKINS SRALLA | | 401-1041-512.30-01 | 6 | 2,464.47 | | ATTORNEY FEES MAR 2012 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 95503... | 5/10/2012 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.31-01 | 133 | 4,193.64 | | ATTORNEY FEES MAR 2012 |
| 95503 | 5/10/2012 | | | | | Check Total | 29,923.37 | | |
| 95504 | 5/10/2012 | 4156 | TCC NW CAMPUS | | 001-3011-421.50-03 | 71494 | 104.00 | F44490 | TRAINING OWEN 4/23 |
| 95504 | 5/10/2012 | | | | | Check Total | 104.00 | | |
| 95505 | 5/10/2012 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 5742328 | 5.00 | | 2316-DUSTIN GREVE-RABIES |
| | 5/10/2012 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 5746479 | 5.00 | | 2317-ANDREW RIGGS RABIES |
| 95505 | 5/10/2012 | | | | | Check Total | 10.00 | | |
| 95506 | 5/10/2012 | 4945 | TEXAS DEPARTMENT OF STATE HEALTH | | 001-5013-436.50-01 | 05082012 | 106.00 | F44503 | TOMMY HAVENS LICENSE RENE |
| 95506 | 5/10/2012 | | | | | Check Total | 106.00 | | |
| 95507 | 5/10/2012 | 4920 | TEXAS GUNWORKS | | 001-3015-423.60-13 | 005 | 356.70 | 213456 | PURCHASE ORDERS |
| | 5/10/2012 | 4920 | TEXAS GUNWORKS | | 001-4514-434.60-13 | 005 | 274.36 | 213524 | PURCHASE ORDER |
| 95507 | 5/10/2012 | | | | | Check Total | 631.06 | | |
| 95508 | 5/10/2012 | 5462 | TEXAS INDUSTRIAL SECURITY, INC. | | 001-3011-421.35-05 | 16468 | 80.15 | 213556 | PURCHASE ORDERS |
| 95508 | 5/10/2012 | | | | | Check Total | 80.15 | | |
| 95509 | 5/10/2012 | 522 | TEXAS TIRE TERMINAL | | 501-4051-543.65-01 | 11229 | 1,400.00 | 213651 | TIRES AND TUBES |
| 95509 | 5/10/2012 | | | | | Check Total | 1,400.00 | | |
| 95510 | 5/10/2012 | 2396 | THE SIGN SOLUTION | | 001-4515-434.54-01 | 14054 | 100.00 | F44491 | BANNER |
| 95510 | 5/10/2012 | | | | | Check Total | 100.00 | | |
| 95511 | 5/10/2012 | 1108 | THE STAR GROUP | | 001-1015-412.51-02 | 120411 - 120416 | 36.00 | F44482 | AD FOR APRIL 2012 |
| 95511 | 5/10/2012 | | | | | Check Total | 36.00 | | |
| 95512 | 5/10/2012 | 1108 | THE STAR GROUP | | 001-1015-412.51-02 | 120401-120412 | 126.10 | F44483 | EMPLOYMENT |
| 95512 | 5/10/2012 | | | | | Check Total | 126.10 | | |
| 95513 | 5/10/2012 | 1108 | THE STAR GROUP | | 001-1015-412.51-02 | 120401-120412 | 199.00 | F44483 | JOB FAIR |
| 95513 | 5/10/2012 | | | | | Check Total | 199.00 | | |
| 95514 | 5/10/2012 | 1108 | THE STAR GROUP | | 001-3011-421.55-08 | 050312 | 34.00 | F44485 | SEX OFFENDER NOTICE |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|----------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 95514 | 5/10/2012 | | | | | Check Total | 34.00 | | |
| 95515 | 5/10/2012 | 1108 | THE STAR GROUP | | 001-1011-412.50-02 | MAY2013 | 34.99 | F44499 | SUBSCRIPTION RENEWAL |
| 95515 | 5/10/2012 | | | | | Check Total | 34.99 | | |
| 95516 | 5/10/2012 | 2498 | TITLEIST | | 402-8012-521.90-05 | 0525263 | 81.39 | 213114 | PURCHASE ORDERS |
| 95516 | 5/10/2012 | | | | | Check Total | 81.39 | | |
| 95517 | 5/10/2012 | 9999995 | MISC VENDOR - PARKS & REC | TONYA WARREN | 116-0000-201.08-03 | 000000084286 | 75.00 | | |
| 95517 | 5/10/2012 | | | | | Check Total | 75.00 | | |
| 95518 | 5/10/2012 | 5087 | TRUGREEN LANDCARE | | 001-6013-453.41-15 | 7311645 | 1,789.49 | 212893 | PURCHASE ORDERS |
| | 5/10/2012 | 5087 | TRUGREEN LANDCARE | | 401-4041-511.41-01 | 7311645 | 375.91 | 212893 | PURCHASE ORDERS |
| | 5/10/2012 | 5087 | TRUGREEN LANDCARE | | 116-6018-453.41-15 | 7311644 | 5,862.43 | 212894 | PURCHASE ORDERS |
| | 5/10/2012 | 5087 | TRUGREEN LANDCARE | | 116-6018-453.41-15 | 7311657 | 1,348.00 | 212895 | PURCHASE ORDERS |
| 95518 | 5/10/2012 | | | | | Check Total | 9,375.83 | | |
| 95519 | 5/10/2012 | 5244 | UNIFIRST HOLDING, INC. | | 116-6017-453.55-08 | 829 1572091 | 164.95 | 213111 | PURCHASE ORDERS |
| 95519 | 5/10/2012 | | | | | Check Total | 164.95 | | |
| 95520 | 5/10/2012 | 5314 | VAN DEN BERGH, ANGELA | | 116-6017-453.55-08 | 050812ANVA | 19.50 | F44518 | YOGA SESSION PAY 4/25 TO |
| 95520 | 5/10/2012 | | | | | Check Total | 19.50 | | |
| 95521 | 5/10/2012 | 3053 | WESTERN PAPER COMPANY INC. | | 001-3011-421.60-01 | 17002989101 | 107.20 | 212827 | PURCHASE ORDERS |
| 95521 | 5/10/2012 | | | | | Check Total | 107.20 | | |
| 95522 | 5/10/2012 | 2519 | XEROX CORP | | 402-8012-521.40-04 | 061386722 | 53.37 | 212863 | PURCHASE ORDERS |
| 95522 | 5/10/2012 | | | | | Check Total | 53.37 | | |
| 95523 | 5/11/2012 | 5398 | COONES, ROBERT RUSTIN | | 116-6017-453.55-08 | 043012RUCO | 731.25 | F44527 | KUNG FU SESSION PAY 4/1 T |
| 95523 | 5/11/2012 | | | | | Check Total | 731.25 | | |
| | | | | | | Grand Total | 469,650.66 | | |