

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
919	5/31/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120601	4,348.40		PAYROLL SUMMARY
	5/31/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120601	154.17		PAYROLL SUMMARY
	5/31/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120601	515.87		PAYROLL SUMMARY
	5/31/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120601	110.00		PAYROLL SUMMARY
	5/31/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120601	464.60		PAYROLL SUMMARY
<b>919</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>5,593.04</b>		
920	5/31/2012	4717	EXPERT PAY		001-0000-202.04-07	20120601	5,996.48		PAYROLL SUMMARY
	5/31/2012	4717	EXPERT PAY		401-0000-202.04-07	20120601	232.62		PAYROLL SUMMARY
	5/31/2012	4717	EXPERT PAY		501-0000-202.04-07	20120601	369.20		PAYROLL SUMMARY
	5/31/2012	4717	EXPERT PAY		504-0000-202.04-07	20120601	138.46		PAYROLL SUMMARY
<b>920</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>6,736.76</b>		
921	5/31/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120601	3,874.99		PAYROLL SUMMARY
	5/31/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120601	200.00		PAYROLL SUMMARY
	5/31/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120601	610.86		PAYROLL SUMMARY
	5/31/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120601	74.26		PAYROLL SUMMARY
	5/31/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120601	75.00		PAYROLL SUMMARY
	5/31/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120601	400.00		PAYROLL SUMMARY
<b>921</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>5,235.11</b>		
922	5/31/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120601	55,764.11		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120601	48,843.17		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120601	13,619.98		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120601	4,007.07		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120601	5,063.86		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120601	1,412.06		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120601	4,010.76		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120601	4,189.15		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120601	1,168.10		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120601	2,447.34		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120601	2,507.20		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120601	699.14		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120601	30.62		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
922...	5/31/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120601	80.88		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120601	22.56		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120601	1,163.43		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120601	1,037.78		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120601	289.40		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120601	2,035.26		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120601	1,865.06		PAYROLL SUMMARY
	5/31/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120601	520.04		PAYROLL SUMMARY
<b>922</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>150,776.97</b>		
923	5/31/2012	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP041112	3,000.00	212896	PURCHASE ORDERS
<b>923</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>3,000.00</b>		
95782	5/31/2012	8	ABC CLEANERS		001-3011-421.62-01	3246	32.50	212793	PURCHASE ORDERS
	5/31/2012	8	ABC CLEANERS		001-3011-421.62-01	3320	48.75	212793	PURCHASE ORDERS
<b>95782</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>81.25</b>		
95783	5/31/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120601	483.00		PAYROLL SUMMARY
<b>95783</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>483.00</b>		
95784	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, LYNN SMITH & LISA	401-0000-275.30-00	000052207	51.33		FINAL BILL REFUND
<b>95784</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>51.33</b>		
95785	5/31/2012	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	12-30699	595.00	213753	AUTO & TRUCK MAINT. ITEMS
<b>95785</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>595.00</b>		
95786	5/31/2012	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	061216	32.85	F44625	NOTARY G. ROBISON
	5/31/2012	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	052912	23.90	F44626	NOTARY S.HAAS
<b>95786</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>56.75</b>		
95787	5/31/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036340	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	5/31/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036379	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	5/31/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036426	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
<b>95787</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>68.75</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95788	5/31/2012	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	57900	330.00	212969	AUTO & TRUCK ACCESSORIES
<b>95788</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>330.00</b>		
95789	5/31/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200166526	1,023.23	212839	ROAD/HWY MATERIALS ASPHLT
<b>95789</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>1,023.23</b>		
95790	5/31/2012	27	AQUA-REC INC		116-6017-453.41-08	24776	75.00	213190	PURCHASE ORDERS
	5/31/2012	27	AQUA-REC INC		116-6017-453.41-08	24778	3,000.00	213748	PURCHASE ORDERS
<b>95790</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>3,075.00</b>		
95791	5/31/2012	31	ARMA INTERNATIONAL		001-1413-412.50-01	286672	175.00	F44594	INV#286672 MEMBER ID#1843
	5/31/2012	31	ARMA INTERNATIONAL		001-1411-412.50-01	286672	30.00	F44594	INV#286672 MEMBER ID#1836
<b>95791</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>205.00</b>		
95792	5/31/2012	4075	AT&T		001-1099-419.63-01	1550 05/12	2,437.93		TELEPHONE SRV MAY 2012
	5/31/2012	4075	AT&T		401-1041-512.63-01	1550 05/12	1,200.00		TELEPHONE SRV MAY 2012
	5/31/2012	4075	AT&T		105-1021-564.63-01	1550 05/12	25.00		TELEPHONE SRV MAY 2012
	5/31/2012	4075	AT&T		402-8012-521.63-01	1550 05/12	208.00		TELEPHONE SRV MAY 2012
	5/31/2012	4075	AT&T		501-4051-543.63-01	1550 05/12	5.00		TELEPHONE SRV MAY 2012
<b>95792</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>3,875.93</b>		
95793	5/31/2012	4075	AT&T		116-6019-453.63-01	6388 05/12	87.00		PHONE SRV 05/12
<b>95793</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>87.00</b>		
95794	5/31/2012	3599	ATMOS ENERGY		001-3012-422.63-03	000583043 05/12	29.69		NATURAL GAS APR-MAY 2012
<b>95794</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>29.69</b>		
95795	5/31/2012	5479	BERKLY REGIONAL INSURANCE CO		332-8415-439.72-98	5	124,749.06	213421	PW CONSTRUCTION & RELATED
<b>95795</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>124,749.06</b>		
95796	5/31/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	0740043 04/12	18.83		WATER SERV 04/12
	5/31/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 04/12	60.09		WATER SERV 04/12
<b>95796</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>78.92</b>		
95797	5/31/2012	1744	BRODART CO		001-1611-451.69-01	B2476551	5.53	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
95797...	5/31/2012	1744	BRODART CO		001-1611-451.69-01	B2476756	93.78	212892	PURCHASE ORDERS
	5/31/2012	1744	BRODART CO		001-1611-451.69-01	B2476763	25.78	212892	PURCHASE ORDERS
	5/31/2012	1744	BRODART CO		001-1611-451.69-01	B2480567	103.02	212892	PURCHASE ORDERS
	5/31/2012	1744	BRODART CO		001-1611-451.69-01	B2480824	47.76	212892	PURCHASE ORDERS
	5/31/2012	1744	BRODART CO		104-0000-564.69-01	B2476757	52.37	212983	PURCHASE ORDERS
	5/31/2012	1744	BRODART CO		104-0000-564.69-01	B2477705	44.47	212983	PURCHASE ORDERS
	5/31/2012	1744	BRODART CO		104-0000-381.01-73	B2476757	-96.84		RSRF 104
	5/31/2012	1744	BRODART CO		104-0000-228.01-73	B2476757	96.84		RSRF 104
<b>95797</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>372.71</b>		
95798	5/31/2012	82	BURLESON MONUMENT CO.		353-8515-458.67-05	88850	675.00	213338	PURCHASE ORDERS
<b>95798</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>675.00</b>		
95799	5/31/2012	4209	C & M ELECTRICAL CONTRACTOR		001-4016-435.41-01	1142	2,331.50	213756	PW CONSTRUCTION & RELATED
<b>95799</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>2,331.50</b>		
95800	5/31/2012	2088	CARENOW CORPORATE		001-1015-412.51-01	880045	70.00	213078	PURCHASE ORDERS
<b>95800</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>70.00</b>		
95801	5/31/2012	1406	CARSON PEST CONTROL		001-4016-435.43-02	33804	534.69	213740	BUILDING MAINT&REPAIR SER
<b>95801</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>534.69</b>		
95802	5/31/2012	125	CITY OF JOSHUA		001-0000-229.02-00	E2404342	195.00		CASH ESCROW PEREZ, OSCAR
<b>95802</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>195.00</b>		
95803	5/31/2012	125	CITY OF JOSHUA		001-0000-229.02-00	12/001752	854.80		E2295553,E2295552,E229555
<b>95803</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>854.80</b>		
95804	5/31/2012	1891	CLEBURNE FORD		501-4051-543.65-01	23917	205.00	212808	AUTO & TRUCK MAINT. ITEMS
<b>95804</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>205.00</b>		
95805	5/31/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815596-IN	160.00	213010	PURCHASE ORDERS
<b>95805</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>160.00</b>		
95806	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	DEES, JASON R	401-0000-275.30-00	000018605	87.33		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>95806</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>87.33</b>		
95807	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	DEVILLIER, JANET	401-0000-275.30-00	000048841	58.74		FINAL BILL REFUND
<b>95807</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>58.74</b>		
95808	5/31/2012	4840	DFW GEODESY, INC		353-6020-456.32-07	2012009-01	5,900.00	213577	PURCHASE ORDERS
<b>95808</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>5,900.00</b>		
95809	5/31/2012	4055	DISNEY'S CORONADO SPRINGS RESORT		504-1511-412.50-06	420961951263	798.75		SUNGARD CONF-HOTEL
<b>95809</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>798.75</b>		
95810	5/31/2012	9999999	MISC VENDOR - GMBA	E. L. OR MILDRED SANDERSON	115-0000-228.01-82	13315813	206.50		REFUND-WRONG PAYEE ATS RE
<b>95810</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>206.50</b>		
95811	5/31/2012	1981	EAGLE POSTAL CENTER #25		401-4041-511.78-02	WATER147638	18.13	212803	PURCHASE ORDERS
	5/31/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE147761	14.12	212803	PURCHASE ORDERS
<b>95811</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>32.25</b>		
95812	5/31/2012	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	812177	15.40	213523	PURCHASE ORDERS
<b>95812</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>15.40</b>		
95813	5/31/2012	5131	FITCO FITNESS CENTER OUTFITTERS LLC		104-0000-564.74-84	TEXQ4416KR	5,870.00	213764	PURCHASE ORDERS
	5/31/2012	5131	FITCO FITNESS CENTER OUTFITTERS LLC		104-0000-381.01-26	TEXQ4416KR	-5,870.00		RSRF 104
	5/31/2012	5131	FITCO FITNESS CENTER OUTFITTERS LLC		104-0000-228.01-26	TEXQ4416KR	5,870.00		RSRF 104
<b>95813</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>5,870.00</b>		
95814	5/31/2012	5252	FLINT TRADING, INC		001-4019-432.60-12	143891	2,375.40	213732	PW CONSTRUCTION & RELATED
<b>95814</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>2,375.40</b>		
95815	5/31/2012	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4106	406.95	212823	AUTO & TRUCK MAINT. ITEMS
<b>95815</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>406.95</b>		
95816	5/31/2012	5457	FORT WORTH CABINET CO.		001-4016-435.41-01	1251	2,900.00	213641	PURCHASE ORDERS
<b>95816</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>2,900.00</b>		
95817	5/31/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 04/12	280,887.99		WATER SERVICE APR 2012

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>95817</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>280,887.99</b>		
95818	5/31/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0400376	849.00	213541	PURCHASE ORDERS
<b>95818</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>849.00</b>		
95819	5/31/2012	229	GALE GROUP INC		001-1611-451.69-01	96365796	95.96	212875	PURCHASE ORDERS
<b>95819</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>95.96</b>		
95820	5/31/2012	4601	GAP CONSULTING INC		352-7315-439.72-98	1117	450.00	213769	PW CONSTRUCTION & RELATED
	5/31/2012	4601	GAP CONSULTING INC		351-8415-439.72-98	1113	825.00	213768	PW CONSTRUCTION & RELATED
<b>95820</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>1,275.00</b>		
95821	5/31/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	1399677	2,013.52	213742	TIRES AND TUBES
<b>95821</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>2,013.52</b>		
95822	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	GRAHAM REO, INC.	401-0000-275.30-00	000035817	150.00		MANUAL DEPOSIT REFUND
	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	GRAHAM REO, INC.	401-0000-275.30-00	000035817	135.00		MANUAL DEPOSIT REFUND
<b>95822</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>285.00</b>		
95823	5/31/2012	9999999	MISC VENDOR - GMBA	GREAT RIVER REGIONAL LIBRARY	001-1611-451.69-01	85871876	21.99	F44615	LOST ITEM-STUMBLING INTO
<b>95823</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>21.99</b>		
95824	5/31/2012	1381	GUEST SERVICES		001-3012-422.50-03	053012	240.48	F44629	SCHOONOVER MEAL TICKET
	5/31/2012	1381	GUEST SERVICES		001-3012-422.50-03	053112	240.48	F44630	MEAL TICKET - WHEAT
<b>95824</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>480.96</b>		
95825	5/31/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4672504	82,713.75	213117	PURCHASE ORDERS
	5/31/2012	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	4725263	3,866.20	213177	PW CONSTRUCTION & RELATED
	5/31/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4847746	7,968.75	213682	PURCHASE ORDERS
<b>95825</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>94,548.70</b>		
95826	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	HIGGINS & SHURTZ, PLLC	401-0000-275.30-00	000049835	58.81		FINAL BILL REFUND
<b>95826</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>58.81</b>		
95827	5/31/2012	9999995	MISC VENDOR - PARKS & REC	Jeremy Simpson	116-0000-201.08-03	00000088306	50.00		
	5/31/2012	9999995	MISC VENDOR - PARKS & REC	Jeremy Simpson	116-0000-201.08-03	00000088307	75.00		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>95827</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>125.00</b>		
95828	5/31/2012	2468	JACKSON CONSTRUCTION LTD		351-7248-516.79-98	41	618.27	213770	PW CONSTRUCTION & RELATED
<b>95828</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>618.27</b>		
95829	5/31/2012	4282	JASCO SERVICES		001-4017-432.41-03	051820	2,067.25	213441	ROAD/HIGHWAY EQUIPMENT
<b>95829</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>2,067.25</b>		
95830	5/31/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-1411-412.80-03	A-317-12	52.00	212890	PURCHASE ORDERS
<b>95830</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>52.00</b>		
95831	5/31/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	052312	16.00	F44612	RELEASE-601 SYDNEY-MOWED
	5/31/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	052912	16.00	F44622	RELEASE-504 BARBARA JEAN-
	5/31/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	052912	16.00	F44622	RELEASE-504 BARBARA JEAN-
	5/31/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	052912	16.00	F44622	RELEASE-504 BARBARA JEAN-
<b>95831</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>64.00</b>		
95832	5/31/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	05/30/12	9,598.96		WATER CHRGS-05/12
<b>95832</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>9,598.96</b>		
95833	5/31/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	052512JOCOUCO	832.00	F44617	26 GAMES UMPIRED AT \$32 E
<b>95833</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>832.00</b>		
95834	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	KELLER WILLIAMS-SUZETTE TEAGUE	401-0000-275.30-00	000053335	25.83		FINAL BILL REFUND
<b>95834</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>25.83</b>		
95835	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	KINNAIRD, JULIE & ALAN	401-0000-275.30-00	000027971	26.32		FINAL BILL REFUND
<b>95835</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>26.32</b>		
95836	5/31/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	615694	52.93	212811	AUTO & TRUCK MAINT. ITEMS
<b>95836</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>52.93</b>		
95837	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	MITCHELL, JAMES COLTON	401-0000-275.30-00	000053309	80.33		FINAL BILL REFUND
<b>95837</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>80.33</b>		
95838	5/31/2012	4352	NELSON, AL		354-7299-419.80-13	AL060812	6,000.00	213173	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95838...	5/31/2012	4352	NELSON, AL		105-1021-564.80-13	AN061512A	1,100.00	213375	PURCHASE ORDERS
<b>95838</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>7,100.00</b>		
95839	5/31/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-292456	3.96		AUTO & TRUCK MAINT. ITEMS
	5/31/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-291832	99.56	212813	AUTO & TRUCK MAINT. ITEMS
	5/31/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-292086	44.39	212813	AUTO & TRUCK MAINT. ITEMS
	5/31/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-292105	38.94	212813	AUTO & TRUCK MAINT. ITEMS
	5/31/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-292150	48.44	212813	AUTO & TRUCK MAINT. ITEMS
	5/31/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-292456	11.45	212813	AUTO & TRUCK MAINT. ITEMS
<b>95839</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>246.74</b>		
95840	5/31/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313288535	81.50	213077	PURCHASE ORDERS
	5/31/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313308946	170.00	213077	PURCHASE ORDERS
<b>95840</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>251.50</b>		
95841	5/31/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	35177	65.00	212814	EQUIP. MAINT. AUTO,TRUCK
<b>95841</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>65.00</b>		
95842	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	PREMIER METROPOLITAN PROP	401-0000-275.30-00	000047771	88.46		FINAL BILL REFUND
<b>95842</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>88.46</b>		
95843	5/31/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1174965-01	707.57	212815	AUTO & TRUCK MAINT. ITEMS
<b>95843</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>707.57</b>		
95844	5/31/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	743045	71.95	213713	PURCHASE ORDERS
	5/31/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	495558	25.95	213713	PURCHASE ORDERS
<b>95844</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>97.90</b>		
95845	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	PRUDENTIAL TEXAS PROPERTIES	401-0000-275.30-00	000051623	19.98		FINAL BILL REFUND
<b>95845</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>19.98</b>		
95846	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	PURSELLEY, JENNIFER	401-0000-275.30-00	000037835	137.47		FINAL BILL REFUND
<b>95846</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>137.47</b>		
95847	5/31/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084164874	37.50	212877	PURCHASE ORDERS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>95847</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>37.50</b>		
95848	5/31/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	154516	170.00	212838	ENGINEERING SERVICES
<b>95848</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>170.00</b>		
95849	5/31/2012	2036	RENDON ROAD ANIMAL CLINIC		001-4514-323.10-00	5860510	10.00		74573-KAREN HESS-RABIES V
<b>95849</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>10.00</b>		
95850	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	SAFEGUARD PROPERTIES	401-0000-275.30-00	000053509	51.10		FINAL BILL REFUND
	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	SAFEGUARD PROPERTIES	401-0000-275.30-00	000053509	9.09		FINAL BILL REFUND
<b>95850</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>60.19</b>		
95851	5/31/2012	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9328 8210 014	404.35	212816	PURCHASE ORDERS
	5/31/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	65914742007	106.07	212820	PURCHASE ORDERS
	5/31/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	79374742006	71.46	212820	PURCHASE ORDERS
	5/31/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	79374742006	628.27	212820	PURCHASE ORDERS
	5/31/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	8288	5.12	212820	PURCHASE ORDERS
	5/31/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6341	10.44	212816	PURCHASE ORDERS
	5/31/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	6341	65.76	212816	PURCHASE ORDERS
	5/31/2012	3349	SAM'S CLUB DIRECT		001-1015-412.50-05	6537	419.89	212816	PURCHASE ORDERS
	5/31/2012	3349	SAM'S CLUB DIRECT		001-1015-412.50-05	000822	-9.69	F44614	REFUND FOR TAX ON RECEIPT
	5/31/2012	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	999999Z	15.00	F44619	DEIDRE HALL-MEMBERSHIP
<b>95851</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>1,716.67</b>		
95852	5/31/2012	3837	SIEMENS INDUSTRY, INC		116-6017-453.41-08	5442417085	640.00	213765	PURCHASE ORDERS
<b>95852</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>640.00</b>		
95853	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	SOLANO, LAURA	401-0000-275.30-00	000028917	82.28		FINAL BILL REFUND
<b>95853</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>82.28</b>		
95854	5/31/2012	1094	SUNGARD PUBLIC SECTOR USERS GROU		504-1511-412.50-06	20120410REND	410.00	F44628	REGISTRATION TO SUGA CONF
<b>95854</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>410.00</b>		
95855	5/31/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Texas News	001-3015-423.54-01	1594	36.00	F44616	TEXAS NEWS SUBSCRIPTION

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>95855</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>36.00</b>		
95856	5/31/2012	503	TARRANT COUNTY CLERK		001-5013-436.80-03	050712	16.00		RELEASE-1400 PAINT BRUSH/
<b>95856</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>16.00</b>		
95857	5/31/2012	500	TARRANT CSO		001-0000-229.02-00	12/1669	1,500.00		CASH BOND EDGMON,GARY 12
<b>95857</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>1,500.00</b>		
95858	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	TEXAS DRILLIT	401-0000-275.30-00	000048327	1,806.70		FINAL BILL REFUND
<b>95858</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>1,806.70</b>		
95859	5/31/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	16578	582.88	213556	PURCHASE ORDERS
	5/31/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	16578	224.36	213773	PURCHASE ORDERS
<b>95859</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>807.24</b>		
95860	5/31/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM HUGHES	001-1413-412.50-03	922	399.02		TMCCP CONF-HOUSTON
<b>95860</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>399.02</b>		
95861	5/31/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11204-0025	4.00	F44620	CRIMINAL HISTORY CHECKS F
<b>95861</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>4.00</b>		
95862	5/31/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1580297	164.95	213111	PURCHASE ORDERS
<b>95862</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>164.95</b>		
95863	5/31/2012	5442	VICTORY PROMOTIONS		116-6017-453.55-11	7400	1,096.75	213736	PURCHASE ORDERS
<b>95863</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>1,096.75</b>		
95864	5/31/2012	1463	WATER SAFETY PRODUCTS		116-6017-453.60-13	127926	490.00	213554	PURCHASE ORDERS
<b>95864</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>490.00</b>		
95865	5/31/2012	9999993	MISC VENDOR - UTILITY BILLING	WETSEL, JOHNNIE	401-0000-275.30-00	000054005	77.22		FINAL BILL REFUND
<b>95865</b>	<b>5/31/2012</b>					<b>Check Total</b>	<b>77.22</b>		
<b>Grand Total</b>							<b>742,480.77</b>		