

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|------------|------------------|------------------|-----------------------|------------------|--------------------|--------------------|--------------------|------------------|---------------------------|
| 926 | 6/14/2012 | 3791 | BENEFIT MANAGEMENT | | 001-0000-202.04-19 | 20120615 | 4,348.40 | | PAYROLL SUMMARY |
| | 6/14/2012 | 3791 | BENEFIT MANAGEMENT | | 116-0000-202.04-19 | 20120615 | 154.17 | | PAYROLL SUMMARY |
| | 6/14/2012 | 3791 | BENEFIT MANAGEMENT | | 401-0000-202.04-19 | 20120615 | 515.87 | | PAYROLL SUMMARY |
| | 6/14/2012 | 3791 | BENEFIT MANAGEMENT | | 402-0000-202.04-19 | 20120615 | 110.00 | | PAYROLL SUMMARY |
| | 6/14/2012 | 3791 | BENEFIT MANAGEMENT | | 504-0000-202.04-19 | 20120615 | 464.60 | | PAYROLL SUMMARY |
| 926 | 6/14/2012 | | | | | Check Total | 5,593.04 | | |
| 927 | 6/14/2012 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 15103804 | 5.88 | F44695 | MIXED BEVERAGE TAX FOR MA |
| 927 | 6/14/2012 | | | | | Check Total | 5.88 | | |
| 928 | 6/14/2012 | 486 | EFT-STATE COMPTROLLER | | 404-0000-208.01-01 | 15103801 | 17,504.20 | | SALES TAX -MAY 2012 |
| | 6/14/2012 | 486 | EFT-STATE COMPTROLLER | | 402-0000-208.01-03 | 15103801 | 515.03 | | SALES TAX -MAY 2012 |
| | 6/14/2012 | 486 | EFT-STATE COMPTROLLER | | 001-0000-383.90-01 | 15103801 | -68.52 | | SALES TAX -MAY 2012 |
| | 6/14/2012 | 486 | EFT-STATE COMPTROLLER | | 106-0000-312.20-00 | 15103801 | -1,096.33 | | SALES TAX -MAY 2012 |
| | 6/14/2012 | 486 | EFT-STATE COMPTROLLER | | 110-0000-312.30-00 | 15103801 | -1,096.33 | | SALES TAX -MAY 2012 |
| | 6/14/2012 | 486 | EFT-STATE COMPTROLLER | | 001-0000-312.10-00 | 15103801 | -2,192.67 | | SALES TAX -MAY 2012 |
| | 6/14/2012 | 486 | EFT-STATE COMPTROLLER | | 116-0000-208.01-03 | 15103801 | 70.23 | | SALES TAX -MAY 2012 |
| | 928 | 6/14/2012 | | | | | Check Total | 13,635.61 | |
| 929 | 6/14/2012 | 4717 | EXPERT PAY | | 001-0000-202.04-07 | 20120615 | 5,917.86 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4717 | EXPERT PAY | | 116-0000-202.04-07 | 20120615 | 218.77 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4717 | EXPERT PAY | | 401-0000-202.04-07 | 20120615 | 232.62 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4717 | EXPERT PAY | | 501-0000-202.04-07 | 20120615 | 369.20 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4717 | EXPERT PAY | | 504-0000-202.04-07 | 20120615 | 138.46 | | PAYROLL SUMMARY |
| 929 | 6/14/2012 | | | | | Check Total | 6,876.91 | | |
| 930 | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-01 | 20120615 | 62,335.56 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-02 | 20120615 | 52,566.71 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-03 | 20120615 | 14,658.10 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-01 | 20120615 | 4,717.60 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-02 | 20120615 | 5,999.22 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-03 | 20120615 | 1,672.86 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-01 | 20120615 | 4,054.14 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-02 | 20120615 | 4,211.61 | | PAYROLL SUMMARY |
| | | | | | | | | | |

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| 930... | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-03 | 20120615 | 1,174.36 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-01 | 20120615 | 2,413.79 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-02 | 20120615 | 2,473.57 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-03 | 20120615 | 689.76 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-01 | 20120615 | 35.18 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-02 | 20120615 | 89.18 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-03 | 20120615 | 24.88 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-01 | 20120615 | 1,163.43 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-02 | 20120615 | 1,037.78 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-03 | 20120615 | 289.40 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-01 | 20120615 | 2,035.26 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-02 | 20120615 | 1,865.06 | | PAYROLL SUMMARY |
| | 6/14/2012 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-03 | 20120615 | 520.04 | | PAYROLL SUMMARY |
| 930 | 6/14/2012 | | | | | Check Total | 164,027.49 | | |
| 931 | 6/14/2012 | 4247 | PATTERSON & ASSOCIATES | | 001-2011-413.32-09 | 1730 | 1,700.00 | 212856 | FINANCIAL SERVICES |
| 931 | 6/14/2012 | | | | | Check Total | 1,700.00 | | |
| 95975 | 6/14/2012 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 3614 | 13.00 | 212793 | PURCHASE ORDERS |
| | 6/14/2012 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 3671 | 39.00 | 212793 | PURCHASE ORDERS |
| 95975 | 6/14/2012 | | | | | Check Total | 52.00 | | |
| 95976 | 6/14/2012 | 4117 | ALAN GLAZNER & ASSOCIATES LLC | | 001-6012-453.80-13 | 1259 | 1,750.00 | 213806 | PURCHASE ORDERS |
| 95976 | 6/14/2012 | | | | | Check Total | 1,750.00 | | |
| 95977 | 6/14/2012 | 5097 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20120615 | 483.00 | | PAYROLL SUMMARY |
| 95977 | 6/14/2012 | | | | | Check Total | 483.00 | | |
| 95978 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | ALLEN, DONNA | 401-0000-275.30-00 | 000029521 | 70.56 | | FINAL BILL REFUND |
| 95978 | 6/14/2012 | | | | | Check Total | 70.56 | | |
| 95979 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | ALLEN, PRESTON D | 401-0000-275.30-00 | 000043813 | 52.69 | | FINAL BILL REFUND |
| 95979 | 6/14/2012 | | | | | Check Total | 52.69 | | |
| 95980 | 6/14/2012 | 1875 | ALLIED WASTE SERVICES | | 001-4016-435.41-01 | 794-007106998 | 159.50 | 212917 | PURCHASE ORDERS |

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| 95980 | 6/14/2012 | | | | | Check Total | 159.50 | | |
| 95981 | 6/14/2012 | 720 | ALTERNATOR SERVICE INC | | 501-4051-543.65-01 | 12-30861 | 171.55 | 212822 | EQUIP. MAINT. AUTO,TRUCK |
| 95981 | 6/14/2012 | | | | | Check Total | 171.55 | | |
| 95982 | 6/14/2012 | 18 | ALVARADO VETERINARY CLINIC | | 001-4514-323.10-00 | 5884786 | 10.00 | | 19569-PAUL COLEMAN |
| 95982 | 6/14/2012 | | | | | Check Total | 10.00 | | |
| 95983 | 6/14/2012 | 2047 | AMERICAN ASSOC OF NOTARIES | | 001-3011-421.60-01 | 061212 | 23.90 | F44692 | NOTARY STAMP L.CAUTHERN |
| 95983 | 6/14/2012 | | | | | Check Total | 23.90 | | |
| 95984 | 6/14/2012 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0036481 | 14.50 | 212795 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/14/2012 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0036455 | 39.75 | 212795 | EQUIP. MAINT. AUTO,TRUCK |
| 95984 | 6/14/2012 | | | | | Check Total | 54.25 | | |
| 95985 | 6/14/2012 | 4155 | AMERICAN MESSAGING | | 001-3011-421.53-03 | H1606021MF | 142.90 | 212901 | PURCHASE ORDERS |
| 95985 | 6/14/2012 | | | | | Check Total | 142.90 | | |
| 95986 | 6/14/2012 | 4792 | AMERICAN TRAFFIC SOLUTIONS INC | | 115-0000-564.35-02 | 9147 | 33,988.15 | F44683 | RLC MAY 2012 |
| 95986 | 6/14/2012 | | | | | Check Total | 33,988.15 | | |
| 95987 | 6/14/2012 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200169525 | 751.92 | 212839 | ROAD/HWY MATERIALS ASPHLT |
| | 6/14/2012 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200169556 | 1,839.93 | 212839 | ROAD/HWY MATERIALS ASPHLT |
| | 6/14/2012 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200170468 | 8,885.70 | 212839 | ROAD/HWY MATERIALS ASPHLT |
| | 6/14/2012 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200170518 | 2,538.91 | 212839 | ROAD/HWY MATERIALS ASPHLT |
| 95987 | 6/14/2012 | | | | | Check Total | 14,016.46 | | |
| 95988 | 6/14/2012 | 4557 | ARAMARK | | 402-8012-521.60-02 | 551-3712878 | 150.59 | 212975 | PURCHASE ORDERS |
| | 6/14/2012 | 4557 | ARAMARK | | 001-4016-435.41-01 | 551-3701367 | 108.96 | 212910 | PURCHASE ORDERS |
| | 6/14/2012 | 4557 | ARAMARK | | 001-4016-435.41-02 | 551-3701367 | 108.97 | 212910 | PURCHASE ORDERS |
| 95988 | 6/14/2012 | | | | | Check Total | 368.52 | | |
| 95989 | 6/14/2012 | 2561 | AT&T LONG DISTANCE | | 001-1099-419.63-01 | 804483563 5/12 | 19.67 | | LONG DISTANCE SRV MAY |
| 95989 | 6/14/2012 | | | | | Check Total | 19.67 | | |
| 95990 | 6/14/2012 | 2502 | BEN E KEITH FOODS | | 402-8015-521.60-02 | 04189655 | 60.80 | 212834 | PURCHASE ORDERS |

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| 95990... | 6/14/2012 | 2502 | BEN E KEITH FOODS | | 402-8015-521.90-06 | 04189655 | 508.08 | 212834 | PURCHASE ORDERS |
| 95990 | 6/14/2012 | | | | | Check Total | 568.88 | | |
| 95991 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | BOSTON, CRAIG | 401-0000-275.30-00 | 000036481 | 85.80 | | FINAL BILL REFUND |
| 95991 | 6/14/2012 | | | | | Check Total | 85.80 | | |
| 95992 | 6/14/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BRANDI RENDON | 504-1511-412.50-06 | 060312BR | 181.32 | | TRAVEL REIMB 06/03-06/08 |
| 95992 | 6/14/2012 | | | | | Check Total | 181.32 | | |
| 95993 | 6/14/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BRENDA CHRUSCIAKI | 504-1511-412.50-06 | 060312BC | 108.33 | | TRAVEL REIMB 06/03-06/07 |
| 95993 | 6/14/2012 | | | | | Check Total | 108.33 | | |
| 95994 | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2490922 | 35.94 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2491078 | 140.72 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2491690 | 139.88 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2491904 | 35.18 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2491983 | 5.27 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2492835 | 12.99 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2492962 | 19.18 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2493131 | 55.30 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2493180 | 79.44 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2493199 | 74.89 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2493298 | 463.24 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2493336 | 176.10 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2493379 | 286.65 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2493541 | 6.73 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2493680 | 62.36 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2494817 | 170.53 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2494874 | 14.81 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2495324 | 26.22 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2495325 | 10.93 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2495377 | 81.96 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2495379 | 5.53 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2495438 | 7.33 | 212892 | PURCHASE ORDERS |

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| 95994... | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2495477 | 17.97 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2497629 | 27.80 | 212892 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 104-0000-228.01-73 | B2491079 | 133.29 | | RSRF 104 |
| | 6/14/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2495378 | 71.08 | 212983 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2497630 | 18.30 | 212983 | PURCHASE ORDERS |
| | 6/14/2012 | 1744 | BRODART CO | | 104-0000-381.01-73 | B2491079 | -133.29 | | RSRF 104 |
| | 6/14/2012 | 1744 | BRODART CO | | 104-0000-381.01-73 | ADV-0001014 | -1,500.00 | | RSRF 104 |
| | 6/14/2012 | 1744 | BRODART CO | | 104-0000-228.01-73 | ADV-0001014 | 1,500.00 | | RSRF 104 |
| | 6/14/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2491079 | 43.91 | 212983 | PURCHASE ORDERS |
| 95994 | 6/14/2012 | | | | | Check Total | 2,090.24 | | |
| 95995 | 6/14/2012 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | 5549168 | 10.00 | | 143806-LOUIS STRACK-RABIE |
| 95995 | 6/14/2012 | | | | | Check Total | 10.00 | | |
| 95996 | 6/14/2012 | 5200 | BUTLER SCHEIN ANIMAL HEALTH SUPPLY | | 001-4514-434.60-06 | BL99406 | 742.50 | 213800 | PURCHASE ORDER |
| 95996 | 6/14/2012 | | | | | Check Total | 742.50 | | |
| 95997 | 6/14/2012 | 4209 | C & M ELECTRICAL CONTRACTOR | | 116-6017-453.41-01 | 1152 | 79.00 | 213807 | PURCHASE ORDERS |
| 95997 | 6/14/2012 | | | | | Check Total | 79.00 | | |
| 95998 | 6/14/2012 | 9999995 | MISC VENDOR - PARKS & REC | Charlene Beaver | 116-0000-201.08-03 | 000000091543 | 5.00 | | |
| 95998 | 6/14/2012 | | | | | Check Total | 5.00 | | |
| 95999 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | CAFFEY, COYT | 401-0000-275.30-00 | 000052765 | 15.57 | | FINAL BILL REFUND |
| 95999 | 6/14/2012 | | | | | Check Total | 15.57 | | |
| 96000 | 6/14/2012 | 4194 | CAMPBELLS AUTO BODY | | 501-4051-543.65-01 | 13547 | 273.98 | 213792 | EQUIP. MAINT. AUTO,TRUCK |
| 96000 | 6/14/2012 | | | | | Check Total | 273.98 | | |
| 96001 | 6/14/2012 | 4297 | CDW GOVERNMENT INC | | 102-0000-562.60-11 | L315554 | 482.45 | 213543 | PURCHASE ORDERS |
| | 6/14/2012 | 4297 | CDW GOVERNMENT INC | | 001-3011-421.62-02 | L208711 | 63.30 | 213822 | PURCHASE ORDERS |
| | 6/14/2012 | 4297 | CDW GOVERNMENT INC | | 001-1413-412.66-01 | L361263 | -8.96 | F44699 | CREDIT-ORIGINAL INVOICE K |
| 96001 | 6/14/2012 | | | | | Check Total | 536.79 | | |
| 96002 | 6/14/2012 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0147750 6/12 | 54.99 | | INTERNET SRV 6/15-7/14 |

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| 96002 | 6/14/2012 | | | | | Check Total | 54.99 | | |
| 96003 | 6/14/2012 | 1041 | CINTAS | | 501-4051-543.60-02 | 492645938 | 38.28 | 212799 | LAUNDRY/DRY CLEANING SERV |
| 96003 | 6/14/2012 | | | | | Check Total | 38.28 | | |
| 96004 | 6/14/2012 | 66 | CITY MARKET | | 402-8015-521.90-06 | 7160-29 | 6.58 | 212796 | PURCHASE ORDERS |
| 96004 | 6/14/2012 | | | | | Check Total | 6.58 | | |
| 96005 | 6/14/2012 | 4647 | CITY OF HALTOM CITY | | 001-1611-451.55-08 | 1829 | 30.07 | F44661 | METROPAC FINES/FEES |
| 96005 | 6/14/2012 | | | | | Check Total | 30.07 | | |
| 96006 | 6/14/2012 | 4770 | CITY OF RICHLAND HILLS | | 001-1611-451.55-08 | 60122BUR | 6.05 | F44691 | METROPAC FINES/FEES |
| 96006 | 6/14/2012 | | | | | Check Total | 6.05 | | |
| 96007 | 6/14/2012 | 134 | COLES PORTABLE TOILET SERVICE | | 001-6012-453.80-13 | 49049 | 420.00 | 213808 | PURCHASE ORDERS |
| | 6/14/2012 | 134 | COLES PORTABLE TOILET SERVICE | | 001-6012-453.80-13 | 49050 | 420.00 | 213808 | PURCHASE ORDERS |
| 96007 | 6/14/2012 | | | | | Check Total | 840.00 | | |
| 96008 | 6/14/2012 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 54455 | 79.66 | F44698 | 40 % OF 199.14 T. AMAYA C |
| | 6/14/2012 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 54455 | 47.31 | F44698 | 30 % OF 157.70 D CARDONE |
| | 6/14/2012 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 54455 | 20.00 | F44698 | 40 % OF 50.00 S FROST CIT |
| | 6/14/2012 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 54455 | 23.42 | F44698 | 40 % OF 58.55 S FROST CIT |
| | 6/14/2012 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 54455 | 34.50 | F44698 | 30 % OF 115.00 K GROVES C |
| | 6/14/2012 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 54455 | 54.00 | F44698 | 40 % OF 135.00 S & T JENK |
| | 6/14/2012 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 54455 | 47.92 | F44698 | 30 % OF 159.73 E MCLAUGHL |
| | 6/14/2012 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 54455 | 14.87 | F44698 | 40 % OF 37.18 H & K MOORE |
| | 6/14/2012 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 54455 | -16.41 | F44698 | 30 % OF 54.69 CHK WAS NSF |
| 96008 | 6/14/2012 | | | | | Check Total | 305.27 | | |
| 96009 | 6/14/2012 | 2442 | DAVIS & STANTON AWARDS | | 001-3011-421.60-13 | 24035 | 248.50 | 213723 | PURCHASE ORDERS |
| 96009 | 6/14/2012 | | | | | Check Total | 248.50 | | |
| 96010 | 6/14/2012 | 2746 | DFW COMMUNICATIONS INC | | 001-3011-421.42-06 | 31205076 | 315.00 | 212802 | PURCHASE ORDERS |
| 96010 | 6/14/2012 | | | | | Check Total | 315.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|-------------------------------------|------------------|--------------------|--------------------|---------------|--------|-----------------|
| 96011 | 6/14/2012 | 5482 | DIPERT TRAVEL & TRANSPORTATION, LTD | | 116-6017-453.55-08 | 11839 | 850.00 | 213448 | PURCHASE ORDERS |
| 96011 | 6/14/2012 | | | | | Check Total | 850.00 | | |
| 96012 | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-1099-419.63-21 | 121560015086906 | 1,356.30 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121560015086906 | 20.53 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121560015086906 | 134.56 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121560015086906 | 24.77 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121560015086906 | 3.65 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 121560015086906 | 10.35 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-1611-451.63-02 | 121560015086906 | 1,806.70 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-2013-413.63-02 | 121560015086906 | 1,886.83 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-3011-421.63-02 | 121560015086906 | 2,086.61 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-3011-421.63-02 | 121560015086906 | 11.29 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-3012-422.63-02 | 121560015086906 | 560.80 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-3012-422.63-02 | 121560015086906 | 1,127.24 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-3014-425.63-02 | 121560015086906 | 38.48 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 121560015086906 | 21.16 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 121560015086906 | 25.52 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 121560015086906 | 3.76 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 121560015086906 | 10.67 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121560015086906 | 634.95 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121560015086906 | 23.59 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121560015086906 | 19,977.52 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121560015086906 | 535.55 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121560015086906 | 599.56 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 121560015086906 | 244.42 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-4514-434.63-02 | 121560015086906 | 75.86 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121560015086906 | 141.27 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121560015086906 | 261.20 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121560015086906 | 9.86 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121560015086906 | 40.43 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121560015086906 | 23.59 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121560015086906 | 582.58 | | Elec05/12 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|--------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------|
| 96012... | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121560015086906 | 273.80 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6015-459.63-02 | 121560015086906 | 13.81 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6015-459.63-02 | 121560015086906 | 795.26 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 105-1021-564.63-02 | 121560015086906 | 223.80 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 116-6017-453.63-02 | 121560015086906 | 17,805.33 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 401-2041-512.63-02 | 121560015086906 | 908.24 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 401-4041-511.63-02 | 121560015086906 | 4,541.89 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 401-4041-511.63-02 | 121560015086906 | 18.27 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 402-8012-521.63-02 | 121560015086906 | 1,223.91 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 402-8012-521.63-02 | 121560015086906 | 164.85 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 402-8013-521.63-02 | 121560015086906 | 2,554.50 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 402-8013-521.63-02 | 121560015086906 | 222.05 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 404-4013-441.63-02 | 121560015086906 | 58.33 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 404-4013-441.63-02 | 121560015086906 | 371.96 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121560015086906 | 20.53 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121560015086906 | 24.77 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121560015086906 | 3.65 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121560015086906 | 10.35 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121560015086906 | 294.25 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121560015086906 | 308.93 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 121560015086906 | 138.39 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 121560015086906 | 13.51 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 116-6018-453.63-02 | 121560015086906 | 8,438.84 | | Elec05/12 |
| | 6/14/2012 | 3609 | DIRECT ENERGY | | 116-6018-453.63-02 | 121560015086906 | 3,393.22 | | Elec05/12 |
| 96012 | 6/14/2012 | | | | | Check Total | 74,102.04 | | |
| 96013 | 6/14/2012 | 187 | EMPIRE PAPER COMPANY | | 001-4016-435.60-02 | 810163-00 | 284.04 | 213416 | JANITORIAL SUPPLIES |
| | 6/14/2012 | 187 | EMPIRE PAPER COMPANY | | 116-6018-453.60-02 | 810535-00 | 1,389.96 | 213416 | PURCHASE ORDERS |
| | 6/14/2012 | 187 | EMPIRE PAPER COMPANY | | 001-6013-453.60-02 | 810572-00 | 390.96 | 213416 | PURCHASE ORDERS |
| 96013 | 6/14/2012 | | | | | Check Total | 2,064.96 | | |
| 96014 | 6/14/2012 | 3703 | ENTECH SALES AND SERVICE | | 116-6017-453.41-01 | SCPAY00068818 | 84.00 | 212963 | PURCHASE ORDERS |
| | 6/14/2012 | 3703 | ENTECH SALES AND SERVICE | | 116-6017-453.41-01 | SCPAY00068819 | 90.00 | 212963 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|---------------------------------|----------------------------|--------------------|--------------------|-----------------|--------|----------------------------|
| 96014 | 6/14/2012 | | | | | Check Total | 174.00 | | |
| 96015 | 6/14/2012 | 5489 | FASCLAMPITT PAPER STORE | | 001-2013-413.60-30 | 860201 | 260.53 | 213485 | PURCHASE ORDERS |
| | 6/14/2012 | 5489 | FASCLAMPITT PAPER STORE | | 001-2013-413.60-30 | 860496 | 331.30 | 213485 | PURCHASE ORDERS |
| 96015 | 6/14/2012 | | | | | Check Total | 591.83 | | |
| 96016 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | FCS CONSTRUCTION | 401-0000-275.30-00 | 000054017 | 1,256.77 | | FINAL BILL REFUND |
| 96016 | 6/14/2012 | | | | | Check Total | 1,256.77 | | |
| 96017 | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-5011-417.80-03 | PC 061312 | 122.00 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-5011-417.80-03 | PC 061312 | 28.00 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-2011-413.50-03 | PC 061312 | 20.00 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 116-6017-453.61-02 | PC 061312 | 21.98 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-1611-451.50-08 | PC 061312 | 35.52 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-2011-413.50-03 | PC 061312 | 24.20 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-5011-417.80-03 | PC 061312 | 36.00 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-1015-412.60-01 | PC 061312 | 11.57 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-1015-412.50-03 | PC 061312 | 36.21 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-5011-417.80-03 | PC 061312 | 36.00 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-1015-412.50-03 | PC 061312 | 9.00 | | PETTY CASH 06/13/12 |
| | 6/14/2012 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 116-6017-453.50-08 | PC 061312 | 44.82 | | PETTY CASH 06/13/12 |
| 96017 | 6/14/2012 | | | | | Check Total | 425.30 | | |
| 96018 | 6/14/2012 | 5519 | FLINN, JUANITA I | | 116-6019-453.43-01 | 384751 | 75.00 | F44677 | CLEANING SERVICE FOR RUSS |
| 96018 | 6/14/2012 | | | | | Check Total | 75.00 | | |
| 96019 | 6/14/2012 | 215 | FORT WORTH STAR TELEGRAM | | 116-6017-453.55-01 | 10000022 | 1,500.00 | 213804 | PURCHASE ORDERS |
| | 6/14/2012 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A8129621 | 484.26 | F44669 | FIREFIGHTER, CSA & LIFEGUA |
| | 6/14/2012 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A8129622 | 50.00 | F44670 | FIREFIGHTER, CSA & LIFEGU |
| 96019 | 6/14/2012 | | | | | Check Total | 2,034.26 | | |
| 96020 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | FORTUNE REAL PROPERTY MGMT | 401-0000-275.30-00 | 000035671 | 66.76 | | FINAL BILL REFUND |
| 96020 | 6/14/2012 | | | | | Check Total | 66.76 | | |
| 96021 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | FREEMAN, ANDREW | 401-0000-275.30-00 | 000051531 | 50.09 | | 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 |
|--------------|------------------|---------|--------------------------------|--------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 96021 | 6/14/2012 | | | | | Check Total | 50.09 | | |
| 96022 | 6/14/2012 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1510205 | 1,978.34 | 213112 | PURCHASE ORDERS |
| 96022 | 6/14/2012 | | | | | Check Total | 1,978.34 | | |
| 96023 | 6/14/2012 | 224 | G T DISTRIBUTORS INC | | 001-3011-421.62-03 | INV0402207 | 1,513.60 | 213752 | PURCHASE ORDERS |
| 96023 | 6/14/2012 | | | | | Check Total | 1,513.60 | | |
| 96024 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | GAVREL, DEANA | 401-0000-275.30-00 | 000011951 | 28.88 | | FINAL BILL REFUND |
| 96024 | 6/14/2012 | | | | | Check Total | 28.88 | | |
| 96025 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | GROVES, MORGAN GINTHER & TYLER | 401-0000-275.30-00 | 000052075 | 81.05 | | FINAL BILL REFUND |
| 96025 | 6/14/2012 | | | | | Check Total | 81.05 | | |
| 96026 | 6/14/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3012-422.60-13 | INV-012220 | 163.00 | 213634 | CLOTHING & APPAREL |
| | 6/14/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3012-422.60-13 | INV-012222 | 343.25 | 213646 | CLOTHING & APPAREL |
| | 6/14/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3012-422.60-13 | INV-009248 | 165.45 | 213433 | CLOTHING & APPAREL |
| | 6/14/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3012-422.60-13 | INV-009248 | 74.55 | 213433 | CLOTHING & APPAREL |
| | 6/14/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3011-421.60-13 | INV-008108 | 245.87 | 213552 | PURCHASE ORDERS |
| | 6/14/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3011-421.60-13 | INV-008117 | 243.59 | 213553 | PURCHASE ORDERS |
| 96026 | 6/14/2012 | | | | | Check Total | 1,235.71 | | |
| 96027 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | HANKAMER, JAMES | 401-0000-275.30-00 | 000045865 | 37.05 | | FINAL BILL REFUND |
| 96027 | 6/14/2012 | | | | | Check Total | 37.05 | | |
| 96028 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | HARRISON CHIROPRACTIC | 401-0000-275.30-00 | 000029977 | 47.18 | | FINAL BILL REFUND |
| 96028 | 6/14/2012 | | | | | Check Total | 47.18 | | |
| 96029 | 6/14/2012 | 3565 | HILL'S PET NUTRITION SALES INC | | 001-4514-434.60-05 | 218961191 | 280.00 | 212871 | PURCHASE ORDER |
| 96029 | 6/14/2012 | | | | | Check Total | 280.00 | | |
| 96030 | 6/14/2012 | 876 | HOYT BREATHING AIR PRODUCTS | | 001-3012-422.42-10 | 26258 | 503.75 | F44666 | WORK ORDER# 37199 |
| 96030 | 6/14/2012 | | | | | Check Total | 503.75 | | |
| 96031 | 6/14/2012 | 5481 | HSA BANK | | 001-1015-412.55-19 | 214351 | 52.50 | F44682 | HSA FEES FOR EMPLOYEES BA |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|---------------------------------|------------------|--------------------|--------------------|-------------------|--------|--------------------------|
| 96031 | 6/14/2012 | | | | | Check Total | 52.50 | | |
| 96032 | 6/14/2012 | 5029 | IESI-HALTOM CITY | | 001-4514-434.55-10 | 1200846431 | 110.99 | 212869 | PURCHASE ORDER |
| | 6/14/2012 | 5029 | IESI-HALTOM CITY | | 404-4013-441.90-08 | 1200837581 | 156,383.56 | 213115 | PURCHASE ORDER |
| 96032 | 6/14/2012 | | | | | Check Total | 156,494.55 | | |
| 96033 | 6/14/2012 | 5478 | INFINITY SUPPLY & SERVICE, INC. | | 116-6018-453.60-02 | 19992 | 60.00 | 213417 | PURCHASE ORDERS |
| | 6/14/2012 | 5478 | INFINITY SUPPLY & SERVICE, INC. | | 001-6013-453.60-02 | 19993 | 40.00 | 213417 | PURCHASE ORDERS |
| 96033 | 6/14/2012 | | | | | Check Total | 100.00 | | |
| 96034 | 6/14/2012 | 1385 | INSURANCE INFORMATION EXCHANGE | | 001-1015-412.53-02 | 2413769 | 9.85 | F44672 | DL CHECK FOR MAY 2012 |
| | 6/14/2012 | 1385 | INSURANCE INFORMATION EXCHANGE | | 001-1015-412.53-02 | 2413769 | 7.50 | F44672 | ACCESS FEE |
| 96034 | 6/14/2012 | | | | | Check Total | 17.35 | | |
| 96035 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | J HOUSTON HOMES | 401-0000-275.30-00 | 000052811 | 64.14 | | FINAL BILL REFUND |
| 96035 | 6/14/2012 | | | | | Check Total | 64.14 | | |
| 96036 | 6/14/2012 | 9999995 | MISC VENDOR - PARKS & REC | James Ostic | 116-0000-201.08-03 | 000000091538 | 7.31 | | |
| 96036 | 6/14/2012 | | | | | Check Total | 7.31 | | |
| 96037 | 6/14/2012 | 9999995 | MISC VENDOR - PARKS & REC | Jennifer Jackson | 116-0000-201.08-03 | 000000091512 | 75.00 | | |
| 96037 | 6/14/2012 | | | | | Check Total | 75.00 | | |
| 96038 | 6/14/2012 | 4137 | JACK IN THE BOX | | 001-3011-421.62-01 | JB053112 | 323.07 | 212915 | PURCHASE ORDERS |
| 96038 | 6/14/2012 | | | | | Check Total | 323.07 | | |
| 96039 | 6/14/2012 | 4282 | JASCO SERVICES | | 001-4017-432.41-03 | WEB000110 | 5,582.25 | 213441 | ROAD/HIGHWAY EQUIPMENT |
| 96039 | 6/14/2012 | | | | | Check Total | 5,582.25 | | |
| 96040 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | JENKINS, STEVE | 401-0000-275.30-00 | 000021243 | 29.45 | | FINAL BILL REFUND |
| 96040 | 6/14/2012 | | | | | Check Total | 29.45 | | |
| 96041 | 6/14/2012 | 3551 | JOHN LEHMAN PH.D & ASSOCIATES | | 001-3011-421.51-01 | 8173 | 125.00 | 213657 | PURCHASE ORDERS |
| 96041 | 6/14/2012 | | | | | Check Total | 125.00 | | |
| 96043 | 6/14/2012 | 4074 | JOHNSON COUNTY SUD | | 001-3012-422.63-04 | 061312 | 381.42 | F44696 | ACCT# 00015027 INV# 2726 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 96043 | 6/14/2012 | | | | | Check Total | 381.42 | | |
| 96044 | 6/14/2012 | 4074 | JOHNSON COUNTY SUD | | 401-0000-201.06-03 | SUDFEES0512 | 6,350.00 | | SUD FEES - MAR, APRIL & M |
| 96044 | 6/14/2012 | | | | | Check Total | 6,350.00 | | |
| 96045 | 6/14/2012 | 9999995 | MISC VENDOR - PARKS & REC | Katrina McCutchen | 116-0000-201.08-03 | 000000091515 | 75.00 | | |
| 96045 | 6/14/2012 | | | | | Check Total | 75.00 | | |
| 96046 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | KILCHER, CAROLE | 401-0000-275.30-00 | 000031469 | 106.83 | | MANUAL CHECK(OVERPAID) |
| 96046 | 6/14/2012 | | | | | Check Total | 106.83 | | |
| 96047 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | KINCAID, MIRANDA & CARL | 401-0000-275.30-00 | 000046185 | 20.32 | | FINAL BILL REFUND |
| 96047 | 6/14/2012 | | | | | Check Total | 20.32 | | |
| 96048 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | LEVI, SAMUEL | 401-0000-275.30-00 | 000053967 | 18.16 | | FINAL BILL REFUND |
| 96048 | 6/14/2012 | | | | | Check Total | 18.16 | | |
| 96049 | 6/14/2012 | 4897 | LINA | | 001-1011-412.22-05 | FLX952426 06/12 | 11.00 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-1014-415.22-05 | FLX952426 06/12 | 2.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-1015-412.22-05 | FLX952426 06/12 | 9.63 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-1017-412.22-05 | FLX952426 06/12 | 2.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-1411-412.22-05 | FLX952426 06/12 | 8.25 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-1413-412.22-05 | FLX952426 06/12 | 2.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-1611-451.22-05 | FLX952426 06/12 | 16.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-2011-413.22-05 | FLX952426 06/12 | 22.00 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-2013-413.22-05 | FLX952426 06/12 | 1.79 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-2014-413.22-05 | FLX952426 06/12 | 2.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-3011-421.22-05 | FLX952426 06/12 | 203.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-3012-422.22-05 | FLX952426 06/12 | 93.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-3013-422.22-05 | FLX952426 06/12 | 5.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-3015-423.22-05 | FLX952426 06/12 | 20.63 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-4011-431.22-05 | FLX952426 06/12 | 11.00 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-4016-435.22-05 | FLX952426 06/12 | 16.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-4017-432.22-05 | FLX952426 06/12 | 35.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-4018-432.22-05 | FLX952426 06/12 | 8.25 | | LINA LIFE INS JUNE 2012 |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
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| 96049... | 6/14/2012 | 4897 | LINA | | 001-4019-432.22-05 | FLX952426 06/12 | 5.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-4511-419.22-05 | FLX952426 06/12 | 2.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-4514-434.22-05 | FLX952426 06/12 | 13.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-4515-434.22-05 | FLX952426 06/12 | 2.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-5011-417.22-05 | FLX952426 06/12 | 11.00 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-5012-436.22-05 | FLX952426 06/12 | 11.00 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-5013-436.22-05 | FLX952426 06/12 | 5.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-5511-437.22-05 | FLX952426 06/12 | 13.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-5512-437.22-05 | FLX952426 06/12 | 8.25 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-5513-437.22-05 | FLX952426 06/12 | 5.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-6011-452.22-05 | FLX952426 06/12 | 5.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-6012-453.22-05 | FLX952426 06/12 | 2.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-6013-453.22-05 | FLX952426 06/12 | 22.00 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-6015-459.22-05 | FLX952426 06/12 | 0.95 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 116-6017-453.22-05 | FLX952426 06/12 | 38.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 116-6018-453.22-05 | FLX952426 06/12 | 16.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 116-6019-453.22-05 | FLX952426 06/12 | 2.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 401-2041-512.22-05 | FLX952426 06/12 | 21.04 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 401-4041-511.22-05 | FLX952426 06/12 | 41.25 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 401-4042-511.22-05 | FLX952426 06/12 | 13.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 402-8011-521.22-05 | FLX952426 06/12 | 5.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 402-8012-521.22-05 | FLX952426 06/12 | 13.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 402-8013-521.22-05 | FLX952426 06/12 | 16.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 402-8015-521.22-05 | FLX952426 06/12 | 5.50 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 501-4051-541.22-05 | FLX952426 06/12 | 13.75 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 504-1511-412.22-05 | FLX952426 06/12 | 22.00 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-0000-202.04-18 | FLX952426 06/12 | 3,401.00 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 116-0000-202.04-18 | FLX952426 06/12 | 250.90 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 401-0000-202.04-18 | FLX952426 06/12 | 332.54 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 402-0000-202.04-18 | FLX952426 06/12 | 34.32 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 501-0000-202.04-18 | FLX952426 06/12 | 92.98 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 504-0000-202.04-18 | FLX952426 06/12 | 66.88 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-0000-202.04-22 | FLX952426 06/12 | 1,565.74 | | LINA LIFE INS JUNE 2012 |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|-------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 96049... | 6/14/2012 | 4897 | LINA | | 116-0000-202.04-22 | FLX952426 06/12 | 22.36 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 401-0000-202.04-22 | FLX952426 06/12 | 137.36 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 402-0000-202.04-22 | FLX952426 06/12 | 86.04 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 501-0000-202.04-22 | FLX952426 06/12 | 22.40 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 504-0000-202.04-22 | FLX952426 06/12 | 53.76 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 001-0000-202.04-23 | FLX952426 06/12 | 292.14 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 116-0000-202.04-23 | FLX952426 06/12 | 40.40 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 401-0000-202.04-23 | FLX952426 06/12 | 26.35 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 402-0000-202.04-23 | FLX952426 06/12 | 12.20 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 501-0000-202.04-23 | FLX952426 06/12 | 13.70 | | LINA LIFE INS JUNE 2012 |
| | 6/14/2012 | 4897 | LINA | | 504-0000-202.04-23 | FLX952426 06/12 | 9.40 | | LINA LIFE INS JUNE 2012 |
| 96049 | 6/14/2012 | | | | | Check Total | 7,257.01 | | |
| 96050 | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-2041-512.60-11 | 09360 | 9.98 | 212810 | CLOTHING & APPAREL |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-2041-512.60-11 | 09360 | 24.98 | 212810 | HAND TOOLS ,POW&NON POWER |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-2041-512.60-11 | 09360 | 13.68 | 212810 | HARDWARE,AND ALLIED ITEMS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 65250 | 33.92 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-14 | 12415 | 17.11 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57075 | 36.03 | 212810 | GROUP WAS DEL NOT COPIED |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.60-11 | 57300 | 66.20 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 57415 | 84.96 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57508 | 12.17 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 12370 | 45.45 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4018-432.41-07 | 15177 | 15.13 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 57782 | 3.40 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4019-432.60-12 | 57918 | 1.52 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-2041-512.60-11 | 09164 | 18.01 | 212810 | CLOTHING & APPAREL |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 38026 | 70.66 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57350 | 11.34 | 212810 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57359 | 2.83 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-14 | 12307 | 13.22 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57655 | 10.24 | 212810 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4018-432.60-11 | 57783 | 17.88 | 212810 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 96050... | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 42570 | 1.25 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 57645 | 14.20 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 65529 | 5.39 | 212810 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 23759 | 15.98 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.60-11 | 57847 | 2.78 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 46399 | 10.28 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-14 | 11802 | 23.04 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 12227 | 21.93 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.66-04 | 42815 | 29.96 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.42-10 | 12216 | 27.20 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.42-10 | 57604 | 16.32 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.42-10 | 12187 | 8.54 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 65495 | 6.46 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-02 | 12202 | 7.48 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4019-432.60-11 | 65567 | 11.37 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 456-7275-516.78-98 | 57720 | 66.22 | 212810 | PIPE FITTINGS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.66-04 | 65482 | 11.61 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.60-11 | 12102 | 51.07 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57950 | 3.39 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 57059 | 47.20 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57148 | 15.42 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 212810 | 2.79 | 212810 | PURCHASE ORDERS |
| | 6/14/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 12835 | 40.85 | 212810 | PURCHASE ORDERS |
| 96050 | 6/14/2012 | | | | | Check Total | 949.44 | | |
| 96051 | 6/14/2012 | 9999995 | MISC VENDOR - PARKS & REC | Marshae Davis | 116-0000-201.08-03 | 000000090825 | 30.00 | | |
| 96051 | 6/14/2012 | | | | | Check Total | 30.00 | | |
| 96052 | 6/14/2012 | 5529 | MAX PLANT FARM | | 001-4016-435.41-02 | 848671 | 160.00 | 213813 | PURCHASE ORDERS |
| 96052 | 6/14/2012 | | | | | Check Total | 160.00 | | |
| 96053 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | MCCLURE, IAN | 401-0000-275.30-00 | 000028171 | 44.43 | | FINAL BILL REFUND |
| 96053 | 6/14/2012 | | | | | Check Total | 44.43 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|------------------------------------|------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 96054 | 6/14/2012 | 4558 | MEADOR CHRYSLER JEEP | | 501-4051-543.65-01 | 23917 | 205.00 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 4558 | MEADOR CHRYSLER JEEP | | 501-4051-543.65-01 | 24333 | 219.00 | 212825 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 4558 | MEADOR CHRYSLER JEEP | | 501-4051-543.65-01 | 24529 | 704.63 | 212825 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 4558 | MEADOR CHRYSLER JEEP | | 501-4051-543.65-01 | 24547 | 967.50 | 212825 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 4558 | MEADOR CHRYSLER JEEP | | 501-4051-543.65-01 | 24567 | 237.50 | 212825 | AUTO & TRUCK MAINT. ITEMS |
| 96054 | 6/14/2012 | | | | | Check Total | 2,333.63 | | |
| 96055 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | MORGAN, DEIDRE & JAMES | 401-0000-275.30-00 | 000048967 | 5.03 | | FINAL BILL REFUND |
| 96055 | 6/14/2012 | | | | | Check Total | 5.03 | | |
| 96056 | 6/14/2012 | 4352 | NELSON, AL | | 105-1021-564.80-13 | AN062912 | 3,000.00 | 213178 | PURCHASE ORDERS |
| 96056 | 6/14/2012 | | | | | Check Total | 3,000.00 | | |
| 96057 | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-288071 | 21.99 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-288074 | 141.99 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-288390 | 116.99 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-290194 | 37.52 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-287434 | 7.38 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-288645 | 64.62 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-288739 | 2.69 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-290022 | 110.36 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-290333 | 309.99 | 212813 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.42-08 | 0643-289810 | 65.95 | 212813 | PURCHASE ORDERS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.42-08 | 0643-290057 | 23.80 | 212813 | PURCHASE ORDERS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.42-08 | 0643-290154 | 18.46 | 212813 | PURCHASE ORDERS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-292383 | 15.69 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1736 | O'REILLY AUTO PARTS | | 501-0000-383.90-00 | EB13398852 | -8.63 | | O'REILLY EARN BACK |
| 96057 | 6/14/2012 | | | | | Check Total | 928.80 | | |
| 96058 | 6/14/2012 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 313307909 | 864.00 | 213077 | PURCHASE ORDERS |
| | 6/14/2012 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 313322850 | 827.50 | 213077 | PURCHASE ORDERS |
| | 6/14/2012 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 313340567 | 88.50 | 213077 | PURCHASE ORDERS |
| | 6/14/2012 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 313339809 | 177.00 | 213077 | PURCHASE ORDERS |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------|----------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 96058 | 6/14/2012 | | | | | Check Total | 1,957.00 | | |
| 96059 | 6/14/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 611848545001 | 179.59 | 212790 | PURCHASE ORDERS |
| | 6/14/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 611527521001 | 61.05 | 212790 | PURCHASE ORDERS |
| 96059 | 6/14/2012 | | | | | Check Total | 240.64 | | |
| 96060 | 6/14/2012 | 5527 | OVERDRIVE, INC | | 104-0000-564.53-02 | ADV-0001014 | 1,500.00 | 213801 | PURCHASE ORDERS |
| 96060 | 6/14/2012 | | | | | Check Total | 1,500.00 | | |
| 96061 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | PALAGI, SHEILA | 401-0000-275.30-00 | 000022627 | 57.68 | | FINAL BILL REFUND |
| 96061 | 6/14/2012 | | | | | Check Total | 57.68 | | |
| 96062 | 6/14/2012 | 3371 | PAUL'S MOBILE TIRE SERVICE | | 501-4051-543.65-01 | 35084 | 160.00 | 212814 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/14/2012 | 3371 | PAUL'S MOBILE TIRE SERVICE | | 501-4051-543.65-01 | 35092 | 135.00 | 212814 | EQUIP. MAINT. AUTO,TRUCK |
| 96062 | 6/14/2012 | | | | | Check Total | 295.00 | | |
| 96063 | 6/14/2012 | 4983 | PEAK AUDIO | | 105-1021-564.80-13 | 1745 | 918.00 | 213440 | PURCHASE ORDERS |
| | 6/14/2012 | 4983 | PEAK AUDIO | | 105-1021-564.80-13 | 1746 | 1,444.00 | 213440 | PURCHASE ORDERS |
| 96063 | 6/14/2012 | | | | | Check Total | 2,362.00 | | |
| 96064 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | PERFORMERS UNLIMITED | 401-0000-275.30-00 | 000011175 | 107.97 | | FINAL BILL REFUND |
| 96064 | 6/14/2012 | | | | | Check Total | 107.97 | | |
| 96065 | 6/14/2012 | 5410 | PIERCE PUMP CO LP | | 401-4042-511.42-10 | 5143352 | 3,500.71 | 213745 | PURCHASE ORDERS |
| 96065 | 6/14/2012 | | | | | Check Total | 3,500.71 | | |
| 96066 | 6/14/2012 | 4362 | PLAZA PHARMACY | | 001-3011-421.55-09 | 010212032015060 | 306.39 | 213539 | PURCHASE ORDERS |
| 96066 | 6/14/2012 | | | | | Check Total | 306.39 | | |
| 96067 | 6/14/2012 | 4431 | PROFESSIONAL SAFETY SYSTEMS | | 502-8211-559.74-40 | PSS-121864 | 11,110.85 | 213413 | MISCELLANEOUS SERVICES |
| 96067 | 6/14/2012 | | | | | Check Total | 11,110.85 | | |
| 96068 | 6/14/2012 | 602 | PROFESSIONAL TURF PRODUCT | | 501-4051-543.65-01 | 1188036-00 | 51.16 | 212815 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 602 | PROFESSIONAL TURF PRODUCT | | 501-4051-543.65-01 | 1186704-00 | 84.96 | 212815 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 602 | PROFESSIONAL TURF PRODUCT | | 501-4051-543.65-01 | 53112-99 | 10.61 | 212815 | AUTO & TRUCK MAINT. ITEMS |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------|-------------------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 96068 | 6/14/2012 | | | | | Check Total | 146.73 | | |
| 96069 | 6/14/2012 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.62-01 | 745995 | 29.95 | 213713 | PURCHASE ORDERS |
| 96069 | 6/14/2012 | | | | | Check Total | 29.95 | | |
| 96070 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | PRUDENTIAL WORLDWIDE REALTORS | 401-0000-275.30-00 | 000053637 | 16.25 | | FINAL BILL REFUND |
| 96070 | 6/14/2012 | | | | | Check Total | 16.25 | | |
| 96071 | 6/14/2012 | 860 | QUILL OFFICE SUPPLIES | | 001-1015-412.60-01 | 3338680 | 215.95 | F44674 | ECONOMY FOLDERS W/DIVIDER |
| 96071 | 6/14/2012 | | | | | Check Total | 215.95 | | |
| 96072 | 6/14/2012 | 9999995 | MISC VENDOR - PARKS & REC | RaShaunda Johnson | 116-0000-201.08-03 | 000000091535 | 103.50 | | |
| 96072 | 6/14/2012 | | | | | Check Total | 103.50 | | |
| 96073 | 6/14/2012 | 3601 | RANDOM HOUSE INC | | 001-1611-451.69-03 | 1084266609 | 78.75 | 212877 | PURCHASE ORDERS |
| 96073 | 6/14/2012 | | | | | Check Total | 78.75 | | |
| 96074 | 6/14/2012 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 155018 | 333.00 | 213683 | ENGINEERING SERVICES |
| 96074 | 6/14/2012 | | | | | Check Total | 333.00 | | |
| 96075 | 6/14/2012 | 2381 | RECEPT PHARMACY | | 001-3011-421.55-09 | 010212040312243 | -6.89 | F44367 | CREDIT |
| | 6/14/2012 | 2381 | RECEPT PHARMACY | | 001-3011-421.55-09 | 010212032315285 | 18.59 | 213831 | PURCHASE ORDERS |
| 96075 | 6/14/2012 | | | | | Check Total | 11.70 | | |
| 96076 | 6/14/2012 | 1594 | RECORDED BOOKS INC | | 001-1611-451.69-03 | 74546663 | 108.66 | 212985 | PURCHASE ORDERS |
| 96076 | 6/14/2012 | | | | | Check Total | 108.66 | | |
| 96077 | 6/14/2012 | 591 | REDDY ICE - 311 | | 001-4016-435.60-14 | 10233509 | 70.00 | 213179 | PURCHASE ORDERS |
| | 6/14/2012 | 591 | REDDY ICE - 311 | | 001-4017-432.60-14 | 10233509 | 69.99 | 213179 | PURCHASE ORDERS |
| | 6/14/2012 | 591 | REDDY ICE - 311 | | 401-4041-511.60-14 | 10233509 | 70.01 | 213179 | PURCHASE ORDERS |
| 96077 | 6/14/2012 | | | | | Check Total | 210.00 | | |
| 96078 | 6/14/2012 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1620 | 39.00 | 213192 | PURCHASE ORDERS |
| 96078 | 6/14/2012 | | | | | Check Total | 39.00 | | |
| 96079 | 6/14/2012 | 5525 | RICHARDSON SALES & MARKETING | | 001-1412-411.60-01 | 134 | 24.00 | 213803 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|------------------------------------|------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 96079 | 6/14/2012 | | | | | Check Total | 24.00 | | |
| 96080 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | RILEY, PATRICIA A. | 401-0000-275.30-00 | 000006931 | 4.77 | | FINAL BILL REFUND |
| 96080 | 6/14/2012 | | | | | Check Total | 4.77 | | |
| 96081 | 6/14/2012 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-3011-421.60-01 | SI00011959 | 205.40 | 213802 | PURCHASE ORDERS |
| 96081 | 6/14/2012 | | | | | Check Total | 205.40 | | |
| 96082 | 6/14/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | SALLY ELLERTSON | 001-1017-412.50-03 | 926 | 190.00 | | CASH ADV 6/20/12 |
| 96082 | 6/14/2012 | | | | | Check Total | 190.00 | | |
| 96083 | 6/14/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | SCOTT JOHNS | 001-3012-422.50-03 | 052112SJ | 218.19 | | TRAVEL REIMB 05/21-05/25 |
| | 6/14/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | SCOTT JOHNS | 001-3012-422.50-03 | 051612SJ | 130.91 | | TRAVEL REIMB 05/16-05/18 |
| 96083 | 6/14/2012 | | | | | Check Total | 349.10 | | |
| 96084 | 6/14/2012 | 5439 | SERVICE FIRST | | 116-6017-453.42-10 | 120524-14 | 72.60 | 213699 | PURCHASE ORDERS |
| 96084 | 6/14/2012 | | | | | Check Total | 72.60 | | |
| 96085 | 6/14/2012 | 1126 | SOUTHWEST INTERNATIONAL TRUCKS | | 501-4051-543.65-01 | FP161433 | 198.17 | 212830 | AUTO & TRUCK MAINT. ITEMS |
| | 6/14/2012 | 1126 | SOUTHWEST INTERNATIONAL TRUCKS | | 501-4051-543.65-01 | FP159560 | 152.43 | 212830 | AUTO & TRUCK MAINT. ITEMS |
| 96085 | 6/14/2012 | | | | | Check Total | 350.60 | | |
| 96086 | 6/14/2012 | 623 | SOUTHWEST INTERNATIONAL TRUCKS INC | | 503-8211-559.74-56 | T20742 | 298,006.00 | 212374 | AUTO MAJOR TRANSPORTATION |
| 96086 | 6/14/2012 | | | | | Check Total | 298,006.00 | | |
| 96087 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | SPENCE, CATI & CHARLES | 401-0000-275.30-00 | 000019605 | 58.11 | | FINAL BILL REFUND |
| 96087 | 6/14/2012 | | | | | Check Total | 58.11 | | |
| 96088 | 6/14/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 116-6017-453.60-01 | 113763718 | 117.85 | 212791 | PURCHASE ORDERS |
| | 6/14/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-1611-451.60-01 | 113779996 | 52.65 | 212791 | PURCHASE ORDERS |
| | 6/14/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-1015-412.60-01 | 3175637397 | 49.54 | 212791 | PURCHASE ORDERS |
| | 6/14/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 116-6017-453.60-02 | 113640535 | 103.24 | 212791 | PURCHASE ORDERS |
| | 6/14/2012 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-1015-412.60-01 | 113682628 | 52.07 | 212791 | PURCHASE ORDERS |
| 96088 | 6/14/2012 | | | | | Check Total | 375.35 | | |
| 96089 | 6/14/2012 | 5490 | STATE INDUSTRIAL PRODUCTS CORP | | 001-3012-422.65-03 | 95707286 | 115.10 | 213489 | 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 |
|--------------|------------------|-------|----------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 96089 | 6/14/2012 | | | | | Check Total | 115.10 | | |
| 96090 | 6/14/2012 | 765 | SUTPHEN TOWERS INC. | | 001-3012-422.42-10 | 3832 | 1,200.00 | 213504 | PW CONSTRUCTION & RELATED |
| 96090 | 6/14/2012 | | | | | Check Total | 1,200.00 | | |
| 96091 | 6/14/2012 | 497 | TALEM INC | | 501-4051-542.42-10 | INV-47283 | 390.00 | 213669 | CONSULTING SERVICES |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47652 | 35.00 | F44662 | BOD-5 DAY |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47652 | 50.00 | F44662 | OIL & GREASE |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47652 | 20.00 | F44662 | TSS SAMPLE TESTING |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47653 | 70.00 | F44663 | BOD-5 DAY (X2) |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47653 | 50.00 | F44663 | OIL & GREASE |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47653 | 40.00 | F44663 | TSS SAMPLE TESTING (X2) |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47677 | 35.00 | F44664 | BOD-5 DAY |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47677 | 20.00 | F44664 | TSS SAMPLE TESTING |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47693 | 35.00 | F44680 | BOD-5 DAY |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47693 | 50.00 | F44680 | OIL & GREASE |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47693 | 20.00 | F44680 | TSS SAMPLE TESTING |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47707 | 35.00 | F44681 | BOD-5 DAY |
| | 6/14/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-47707 | 20.00 | F44681 | TSS SAMPLE TESTING |
| 96091 | 6/14/2012 | | | | | Check Total | 870.00 | | |
| 96092 | 6/14/2012 | 502 | TARRANT COUNTY HEALTH LAB | | 401-4041-511.55-07 | 21932 | 820.00 | F44678 | MONTHLY BAC-T SAMPLING |
| 96092 | 6/14/2012 | | | | | Check Total | 820.00 | | |
| 96093 | 6/14/2012 | 505 | TAYLOR OLSON ADKINS SRALLA | | 353-6020-456.30-01 | 17 | 140.40 | | ATTORNEY FEE MAY 2012 |
| | 6/14/2012 | 505 | TAYLOR OLSON ADKINS SRALLA | | 456-7227-516.70-02 | 11 | 368.50 | | ATTORNEY FEE MAY 2012 |
| 96093 | 6/14/2012 | | | | | Check Total | 508.90 | | |
| 96094 | 6/14/2012 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 5783351 | 5.00 | | 2352-JENNIFER POORT RABIE |
| | 6/14/2012 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 5862100 | 5.00 | | 2413-MALOREE WATTS RABIES |
| | 6/14/2012 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 5879017 | 5.00 | | 2413-GARY ROYE RABIES VAC |
| 96094 | 6/14/2012 | | | | | Check Total | 15.00 | | |
| 96095 | 6/14/2012 | 1561 | TEXAS DEPT OF AGRICULTURE | | 116-6018-453.50-01 | 010212 | 18.00 | F44665 | LICENSE RENEWAL FOR WILLI |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|------------------------------------|-------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 96095 | 6/14/2012 | | | | | Check Total | 18.00 | | |
| 96096 | 6/14/2012 | 4467 | TEXAS DEPT OF LICENSING & | | 116-6017-453.42-10 | 2012ANNUAL | 20.00 | F44667 | 2012 ANNUAL ELEVATOR INSP |
| 96096 | 6/14/2012 | | | | | Check Total | 20.00 | | |
| 96097 | 6/14/2012 | 4947 | TEXAS EXCAVATION SAFETY SYSTEM INC | | 401-4041-511.55-08 | 12-5830 | 423.70 | F44679 | MESSAGE FEES FOR MAY 2012 |
| 96097 | 6/14/2012 | | | | | Check Total | 423.70 | | |
| 96098 | 6/14/2012 | 4920 | TEXAS GUNWORKS | | 001-4514-434.60-14 | 007 | 411.48 | 213711 | PURCHASE ORDER |
| 96098 | 6/14/2012 | | | | | Check Total | 411.48 | | |
| 96099 | 6/14/2012 | 5428 | TEXAS HEALTH HARRIS METHODIST | | 001-3011-421.51-01 | 198754 | 280.00 | F44693 | PRE EMPLOYMENT MEDICIAL W |
| 96099 | 6/14/2012 | | | | | Check Total | 280.00 | | |
| 96100 | 6/14/2012 | 5462 | TEXAS INDUSTRIAL SECURITY, INC. | | 001-3011-421.35-05 | 16719 | 784.34 | 213773 | PURCHASE ORDERS |
| 96100 | 6/14/2012 | | | | | Check Total | 784.34 | | |
| 96101 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | THE PROPERTY SHOP | 401-0000-275.30-00 | 000049679 | 50.95 | | FINAL BILL REFUND |
| 96101 | 6/14/2012 | | | | | Check Total | 50.95 | | |
| 96102 | 6/14/2012 | 1108 | THE STAR GROUP | | 001-1015-412.51-02 | 120509-120524 | 243.50 | F44671 | BLDG PERMITS,FIREFIGHTER, |
| 96102 | 6/14/2012 | | | | | Check Total | 243.50 | | |
| 96103 | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1611-451.22-01 | 5 2012 | 0.90 | F44685 | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 001-3011-421.22-01 | 5 2012 | 12.86 | F44685 | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 001-4514-434.22-01 | 5 2012 | 0.24 | F44685 | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6013-453.22-01 | 5 2012 | 4.14 | F44685 | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6015-459.22-01 | 5 2012 | 0.31 | F44685 | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 001-0000-202.04-08 | 5 2012 | 6,929.63 | | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 116-0000-202.04-08 | 5 2012 | 857.38 | | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 401-0000-202.04-08 | 5 2012 | 800.82 | | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 402-0000-202.04-08 | 5 2012 | 442.00 | | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 404-0000-202.04-08 | 5 2012 | 34.36 | | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 501-0000-202.04-08 | 5 2012 | 146.58 | | MAY WORKERS COMP |
| | 6/14/2012 | 532 | TML INTERGOVERNMENTAL RISK | | 504-0000-202.04-08 | 5 2012 | 42.78 | | MAY WORKERS COMP |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------|--------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 96103 | 6/14/2012 | | | | | Check Total | 9,272.00 | | |
| 96104 | 6/14/2012 | 5244 | UNIFIRST HOLDING, INC. | | 116-6017-453.55-08 | 829 1585780 | 207.45 | 213111 | PURCHASE ORDERS |
| 96104 | 6/14/2012 | | | | | Check Total | 207.45 | | |
| 96105 | 6/14/2012 | 5344 | UNITED MECHANICAL | | 116-6017-453.41-08 | 427079 | 796.00 | 213805 | PURCHASE ORDERS |
| 96105 | 6/14/2012 | | | | | Check Total | 796.00 | | |
| 96106 | 6/14/2012 | 3053 | WESTERN PAPER COMPANY INC. | | 001-3011-421.60-01 | 17003226701 | 107.20 | 212827 | PURCHASE ORDERS |
| 96106 | 6/14/2012 | | | | | Check Total | 107.20 | | |
| 96107 | 6/14/2012 | 9999999 | MISC VENDOR - GMBA | WILLIAM R FLORES | 001-0000-143.03-00 | 060712 | 425.00 | | TRAINING CLASS MEQUITE TX |
| 96107 | 6/14/2012 | | | | | Check Total | 425.00 | | |
| 96108 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | WILLIAMS, RUSTY & JACLYN | 401-0000-275.30-00 | 000047405 | 36.94 | | FINAL BILL REFUND |
| 96108 | 6/14/2012 | | | | | Check Total | 36.94 | | |
| 96109 | 6/14/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | YOUNG, MICHAEL | 401-0000-275.30-00 | 000030173 | 111.95 | | FINAL BILL REFUND |
| 96109 | 6/14/2012 | | | | | Check Total | 111.95 | | |
| 96110 | 6/14/2012 | 1078 | ZIMMERER KUBOTA | | 402-8013-521.42-08 | CL43556 | 19.67 | 213811 | PURCHASE ORDERS |
| | 6/14/2012 | 1078 | ZIMMERER KUBOTA | | 402-8013-521.42-08 | CL43641 | -2.75 | F44675 | CREDIT |
| 96110 | 6/14/2012 | | | | | Check Total | 16.92 | | |
| | | | | | | Grand Total | 860,773.58 | | |