

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
932	6/21/2012	10	AFLAC		001-0000-202.04-05	20120601	484.53		PAYROLL SUMMARY
	6/21/2012	10	AFLAC		401-0000-202.04-05	20120601	12.05		PAYROLL SUMMARY
	6/21/2012	10	AFLAC		504-0000-202.04-05	20120601	18.75		PAYROLL SUMMARY
	6/21/2012	10	AFLAC		001-0000-202.04-05	20120615	484.53		PAYROLL SUMMARY
	6/21/2012	10	AFLAC		401-0000-202.04-05	20120615	12.05		PAYROLL SUMMARY
	6/21/2012	10	AFLAC		504-0000-202.04-05	20120615	18.75		PAYROLL SUMMARY
932	6/21/2012					Check Total	1,030.66		
933	6/21/2012	4196	MASTERCARD		101-0000-381.01-98	PCARD05212012	-600.00		PAYPAL *COXRACINGSE
	6/21/2012	4196	MASTERCARD		101-0000-228.01-98	PCARD05212012	600.00		PAYPAL *COXRACINGSE
	6/21/2012	4196	MASTERCARD		101-0000-561.80-13	PCARD05212012	600.00		PAYPAL *COXRACINGSE
	6/21/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD05212012	331.60		AMERICAN 00123676904380
	6/21/2012	4196	MASTERCARD		101-0000-381.01-98	PCARD05212012	-1.20		AWARDS BY MASTERCRAFT
	6/21/2012	4196	MASTERCARD		101-0000-228.01-98	PCARD05212012	1.20		AWARDS BY MASTERCRAFT
	6/21/2012	4196	MASTERCARD		101-0000-561.80-13	PCARD05212012	1.20		AWARDS BY MASTERCRAFT
	6/21/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD05212012	51.34		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		001-1015-412.51-02	PCARD05212012	222.75		ICMA INTERNET
	6/21/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD05212012	26.74		HEB #016
	6/21/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD05212012	22.75		STANLEY WORKS USA
	6/21/2012	4196	MASTERCARD		001-1413-412.50-02	PCARD05212012	53.00		ARMA INTERNATIONAL
	6/21/2012	4196	MASTERCARD		102-0000-228.01-91	PCARD05212012	131.00		DRUNK BUSTERS OF AMERI
	6/21/2012	4196	MASTERCARD		001-3015-423.60-01	PCARD05212012	97.39		STAPLES 00112698
	6/21/2012	4196	MASTERCARD		102-0000-228.01-91	PCARD05212012	32.62		MICHAELS #2722
	6/21/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD05212012	56.88		DMI* DELL K-12/GOVT
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD05212012	170.94		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD05212012	33.86		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD05212012	26.99		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD05212012	145.28		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-5012-436.50-01	PCARD05212012	70.00		INT'L CODE COUNCIL INC
	6/21/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD05212012	21.99		JOSEPHSON INSTITUTE
	6/21/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD05212012	311.60		AMERICAN 00123677256950
	6/21/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD05212012	311.60		AMERICAN 00123677256960
	6/21/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD05212012	38.00		AMERICAN 00106346948920

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD05212012	38.00		AMERICAN 00106346948930
	6/21/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD05212012	222.00		METRO FIRE APPARATUS
	6/21/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD05212012	79.00		METRO FIRE APPARATUS
	6/21/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD05212012	184.80		AED SUPERSTORE
	6/21/2012	4196	MASTERCARD		001-3013-422.54-01	PCARD05212012	620.01		R D J SPECIALTIES
	6/21/2012	4196	MASTERCARD		001-3013-422.66-02	PCARD05212012	35.98		RADIOSHACK COR00183582
	6/21/2012	4196	MASTERCARD		001-4011-431.60-22	PCARD05212012	68.06		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD05212012	56.99		BURELSON OUTDOOR POWER
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD05212012	2,975.00		CURLYS COMMERCIAL & RE
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD05212012	1,750.00		SQ *APEX ROOFING, INC.
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD05212012	189.98		TRACTOR-SUPPLY-CO #030
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD05212012	318.36		BARTOS INDUSTRIES -DAL
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD05212012	1,520.00		CURLYS COMMERCIAL & RE
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD05212012	129.50		CURLYS COMMERCIAL & RE
	6/21/2012	4196	MASTERCARD		001-4019-432.50-03	PCARD05212012	1,334.00		SOUTHWESTERN SECTION I
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD05212012	14.04		TRACTOR-SUPPLY-CO #030
	6/21/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD05212012	120.25		HD SUPPLY WATERWORKS 5
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD05212012	90.00		METROPLEX SERVICE WELD
	6/21/2012	4196	MASTERCARD		401-4042-511.60-14	PCARD05212012	50.83		WW GRAINGER
	6/21/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD05212012	136.84		HD SUPPLY WATERWORKS 5
	6/21/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD05212012	202.31		EAGLE POSTAL CENTER #2
	6/21/2012	4196	MASTERCARD		401-4042-511.42-10	PCARD05212012	111.71		WW GRAINGER
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD05212012	7.15		WW GRAINGER
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD05212012	25.97		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4042-511.42-10	PCARD05212012	55.38		MOUSER ELECTRONICS DIS
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD05212012	6.61		WW GRAINGER
	6/21/2012	4196	MASTERCARD		401-4042-511.42-10	PCARD05212012	103.20		WW GRAINGER
	6/21/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD05212012	35.32		BURELSON OUTDOOR POWER
	6/21/2012	4196	MASTERCARD		001-4515-434.50-03	PCARD05212012	335.00		SCIECA
	6/21/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD05212012	72.94		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD05212012	29.42		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD05212012	8.00		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD05212012	5.04		WAL-MART #0220

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933...	6/21/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD05212012	158.00		TEXAS OVERHEAD DOOR CO
	6/21/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD05212012	43.55		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD05212012	179.00		YOUNG S BARBEQUE
	6/21/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD05212012	44.34		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD05212012	30.15		ELLIOTT ELECTRIC SUPPL
	6/21/2012	4196	MASTERCARD		116-6018-453.66-03	PCARD05212012	399.99		BURELSON OUTDOOR POWER
	6/21/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD05212012	708.65		AGRIUM ADV TECH 16
	6/21/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD05212012	480.00		GAIL'S FLAGS & GOLF
	6/21/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD05212012	67.99		BURELSON OUTDOOR POWER
	6/21/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD05212012	15.87		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD05212012	25.89		METRO IRRIGATION SUPPL
	6/21/2012	4196	MASTERCARD		402-8015-521.60-22	PCARD05212012	19.05		HEB #016
	6/21/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD052912	117.05		CHICK-FIL-A # 01417
	6/21/2012	4196	MASTERCARD		101-0000-381.01-98	PCARD052912	-1,470.00		PAYPAL *LEVEL13APPA
	6/21/2012	4196	MASTERCARD		101-0000-228.01-98	PCARD052912	1,470.00		PAYPAL *LEVEL13APPA
	6/21/2012	4196	MASTERCARD		101-0000-561.80-13	PCARD052912	1,470.00		PAYPAL *LEVEL13APPA
	6/21/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD052912	20.54		CHICKEN EXPRESS -
	6/21/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD052912	5.00		CITY OF DALLAS PARKI
	6/21/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD052912	24.00		FDLE CCHINET
	6/21/2012	4196	MASTERCARD		001-1411-412.80-01	PCARD052912	86.65		ALBERTSONS #4279
	6/21/2012	4196	MASTERCARD		001-1412-411.60-09	PCARD052912	190.00		AWARDS BY MASTERCRAFT
	6/21/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD052912	150.50		AWARDS BY MASTERCRAFT
	6/21/2012	4196	MASTERCARD		001-1411-412.80-01	PCARD052912	42.49		MR. JIM'S PIZZA
	6/21/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD052912	349.00		SOLARWINDS.NET
	6/21/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD052912	28.79		SOLARWINDS.NET
	6/21/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD052912	1,083.06		DMI* DELL K-12/GOVT
	6/21/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD052912	35.20		BRODART SUPPLIES
	6/21/2012	4196	MASTERCARD		401-2041-512.60-11	PCARD052912	259.20		FT WORTH BOLT & TOOL
	6/21/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD052912	25.00		AMERICAN 00106348138470
	6/21/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD052912	311.60		AMERICAN 00123092710480
	6/21/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD052912	2,025.00		CALEA INC.
	6/21/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD052912	35.95		GST PUBLIC SAFETY
	6/21/2012	4196	MASTERCARD		001-3014-425.54-01	PCARD052912	12.41		OFFICE DEPOT #2325

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933...	6/21/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD052912	560.00		HIDDEN CREEK GOLF GRIL
	6/21/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD052912	-560.00		HIDDEN CREEK GOLF GRIL
	6/21/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD052912	176.40		EMPIRE PAPER COMPANY
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD052912	450.00		OMNI1ST
	6/21/2012	4196	MASTERCARD		001-4019-432.50-01	PCARD052912	140.00		INTERNATIONAL MUNICIPA
	6/21/2012	4196	MASTERCARD		001-4017-432.50-01	PCARD052912	70.00		INTERNATIONAL MUNICIPA
	6/21/2012	4196	MASTERCARD		001-4019-432.50-03	PCARD052912	-498.00		SOUTHWESTERN SECTION I
	6/21/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD052912	330.00		CNDLDTD TRAFFIC CNTRLS
	6/21/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD052912	13.94		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD052912	7.14		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD052912	19.97		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD052912	180.07		THE UPS STORE 4306
	6/21/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD052912	87.12		HD SUPPLY WATERWORKS 5
	6/21/2012	4196	MASTERCARD		401-4041-511.50-01	PCARD052912	111.00		TCEQ IND RENEWAL LIC
	6/21/2012	4196	MASTERCARD		401-4042-511.60-14	PCARD052912	34.99		TRACTOR-SUPPLY-CO #030
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD052912	36.78		MANSFIELD METAL&RUBBER
	6/21/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD052912	35.64		HD SUPPLY WHITE CAP #7
	6/21/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD052912	1,006.76		OPPEL INC 17200008078
	6/21/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD052912	651.20		OPPEL INC 17200008078
	6/21/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD052912	530.00		BUTLER ANIMAL HEALTH
	6/21/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD052912	127.50		METROPLEX REFRIGERATIO
	6/21/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD052912	15.34		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		001-4514-434.60-01	PCARD052912	29.95		CUSTOM RUBBER STAMP CO
	6/21/2012	4196	MASTERCARD		001-4515-434.60-01	PCARD052912	295.75		OFFICE DEPOT #2325
	6/21/2012	4196	MASTERCARD		116-6019-453.80-13	PCARD052912	60.08		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD052912	93.80		SUNBELT RENTALS #512
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD052912	1,740.00		SQ *APEX ROOFING, INC.
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD052912	66.26		JOHN DEERE LANDSCAPES1
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD052912	45.95		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD052912	72.00		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD052912	52.08		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD052912	89.98		STAPLES 00112698
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD052912	2,090.00		B DAVIS DBA JDAVIS TRE

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933...	6/21/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD052912	54.54		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD052912	45.41		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD052912	400.00		COMMUNICATION CONCEPTS
	6/21/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD052912	340.00		STAR TELEGRAM ADVERTIS
	6/21/2012	4196	MASTERCARD		101-0000-381.01-98	PCARD052912	-118.95		ACADEMY SPORTS #139
	6/21/2012	4196	MASTERCARD		101-0000-228.01-98	PCARD052912	118.95		ACADEMY SPORTS #139
	6/21/2012	4196	MASTERCARD		101-0000-561.80-13	PCARD052912	118.95		ACADEMY SPORTS #139
	6/21/2012	4196	MASTERCARD		116-6017-453.61-03	PCARD052912	368.80		STAYWELL - KRAMES
	6/21/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD052912	11.23		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD052912	8.34		OREILLY AUTO 00006437
	6/21/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD052912	13.92		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD052912	25.18		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD052912	128.01		ELLIOTT ELECTRIC SUPPL
	6/21/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD052912	10.98		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6018-453.40-02	PCARD052912	48.60		SUNBELT RENTALS #512
	6/21/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD052912	309.20		SHERWIN WILLIAMS #7598
	6/21/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD052912	114.74		ZIMMERER KUBOTA & E
	6/21/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD052912	6.86		AUSTIN TURF
	6/21/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD06042012	25.93		PARTY CITY #739
	6/21/2012	4196	MASTERCARD		001-1011-412.50-01	PCARD06042012	200.00		ICMA INTERNET
	6/21/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD06042012	1,000.00		CREW FORT WORTH
	6/21/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD06042012	29.00		L2GTBI BACKGROUND CHEC
	6/21/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD06042012	37.32		TXDPS CRIME RECS
	6/21/2012	4196	MASTERCARD		001-1017-412.50-03	PCARD06042012	165.00		TEXAS MUNICIPAL LEAGUE
	6/21/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD06042012	54.50		AWARDS BY MASTERCRAFT
	6/21/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD06042012	43.89		ALBERTSONS #4279
	6/21/2012	4196	MASTERCARD		001-1411-412.80-01	PCARD06042012	200.00		HIS*HART INFO SERV
	6/21/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD06042012	6.47		NTTA CUST SVC ONLINE
	6/21/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD06042012	64.97		HOBBY-LOBBY #0166
	6/21/2012	4196	MASTERCARD		001-3015-423.60-01	PCARD06042012	94.65		MICHAELS #2722
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	9.21		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	21.64		BARNES&NOBLE*COM
	6/21/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD06042012	63.65		GAYLORD BROS INC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	-1.65		BARNES&NOBLE*COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	13.20		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD06042012	123.21		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD06042012	28.87		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD06042012	11.93		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	226.50		THOMSON WEST*TCD
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	55.87		TCD*GALE
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	11.07		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD06042012	11.07		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		109-1624-564.69-01	PCARD06042012	31.67		DART/TARTAN/MCNAUGH
	6/21/2012	4196	MASTERCARD		109-1624-564.69-01	PCARD06042012	109.86		HALF PRICE BOOKS #098
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	5.09		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	20.81		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	6.64		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	11.07		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	23.98		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06042012	6.98		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-2011-413.50-02	PCARD06042012	64.35		D J*WALL ST JOURNAL
	6/21/2012	4196	MASTERCARD		001-5011-417.50-03	PCARD06042012	65.00		UTA CONST. RESEARCH CT
	6/21/2012	4196	MASTERCARD		001-5011-417.50-03	PCARD06042012	65.00		UTA CONST. RESEARCH CT
	6/21/2012	4196	MASTERCARD		001-2013-413.60-30	PCARD06042012	16.94		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		001-3011-421.62-03	PCARD06042012	328.27		BROWNELLS INC
	6/21/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD06042012	4.09		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD06042012	6.99		NORTHERN TOOL EQUIP
	6/21/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD06042012	119.99		NORTHERN TOOL EQUIP
	6/21/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD06042012	34.59		GST PUBLIC SAFETY
	6/21/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD06042012	41.91		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD06042012	79.99		ACADEMY SPORTS #139
	6/21/2012	4196	MASTERCARD		001-3013-422.66-08	PCARD06042012	1,400.00		APL*APPLEONLINESTOREUS
	6/21/2012	4196	MASTERCARD		001-3013-422.66-02	PCARD06042012	121.99		GAL*GALLS INC
	6/21/2012	4196	MASTERCARD		001-4511-419.60-01	PCARD06042012	84.99		OFFICE DEPOT #2325
	6/21/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD06042012	14.49		OFFICE DEPOT #2325
	6/21/2012	4196	MASTERCARD		001-5013-436.60-01	PCARD06042012	4.83		OFFICE DEPOT #2325

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		401-4041-511.60-01	PCARD06042012	4.83		OFFICE DEPOT #2325
	6/21/2012	4196	MASTERCARD		001-4019-432.60-01	PCARD06042012	4.83		OFFICE DEPOT #2325
	6/21/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD06042012	13.18		OFFICE DEPOT #2325
	6/21/2012	4196	MASTERCARD		001-4018-432.60-14	PCARD06042012	19.97		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD06042012	8.00		WOODARD BUILDERS SUP
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD06042012	225.00		TEXAS OVERHEAD DOOR CO
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD06042012	913.00		CURLYS COMMERCIAL & RE
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD06042012	25.00		PIPER-WEATHERFORD
	6/21/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD06042012	37.89		NORTHERN TOOL EQUIP
	6/21/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD06042012	14.35		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	45.00		MANSFIELD METAL&RUBBER
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	-7.15		WW GRAINGER
	6/21/2012	4196	MASTERCARD		401-4042-511.42-10	PCARD06042012	-111.71		WW GRAINGER
	6/21/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD06042012	130.50		HD SUPPLY WATERWORKS 5
	6/21/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD06042012	174.24		HD SUPPLY WATERWORKS 5
	6/21/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD06042012	22.94		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD06042012	7.54		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	9.97		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD06042012	9.98		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	2.96		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	7.97		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD06042012	24.90		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	27.90		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	11.16		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	27.90		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-12	PCARD06042012	20.16		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	24.60		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-12	PCARD06042012	188.16		THE HOME DEPOT 6520
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06042012	13.50		HD SUPPLY WATERWORKS 5
	6/21/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD06042012	232.37		FT WRTH HARLEYDAVIDSON
	6/21/2012	4196	MASTERCARD		001-4511-419.60-01	PCARD06042012	54.53		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		001-4514-434.60-05	PCARD06042012	46.99		TRACTOR-SUPPLY-CO #030
	6/21/2012	4196	MASTERCARD		001-4514-434.60-13	PCARD06042012	47.98		WAL-MART #0220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD06042012	15.98		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD06042012	28.96		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4514-434.60-11	PCARD06042012	27.97		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4514-434.60-11	PCARD06042012	29.97		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4515-434.80-13	PCARD06042012	9.70		DONUTS PLUS CORPORATIO
	6/21/2012	4196	MASTERCARD		001-4515-434.80-13	PCARD06042012	100.01		PARTY CITY #739
	6/21/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD06042012	960.12		REDVECTOR.COM
	6/21/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD06042012	90.00		UTA CONST. RESEARCH CT
	6/21/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD06042012	90.00		UTA CONST. RESEARCH CT
	6/21/2012	4196	MASTERCARD		001-5513-437.60-01	PCARD06042012	115.81		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-5513-437.50-01	PCARD06042012	300.00		NATIONAL SOCIETY OF PR
	6/21/2012	4196	MASTERCARD		001-5512-437.50-01	PCARD06042012	212.50		AMER SOC CIVIL ENGINEE
	6/21/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06042012	316.00		VICTORY PROMOTIONS
	6/21/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06042012	359.50		VICTORY PROMOTIONS
	6/21/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD06042012	7.76		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6019-453.60-02	PCARD06042012	13.98		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6017-453.61-03	PCARD06042012	488.50		M.A.S.A. / SPORTSADV
	6/21/2012	4196	MASTERCARD		001-6015-459.60-02	PCARD06042012	25.56		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD06042012	2.56		CITY MARKET #1
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06042012	45.00		MACARTHUR GAUGE
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06042012	15.84		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06042012	11.98		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06042012	54.28		EWING IRRGTN PRDTS #84
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06042012	317.80		EWING IRRGTN PRDTS #84
	6/21/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD06042012	13.59		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD06042012	18.94		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06042012	792.73		SWIMOUTLET.COM
	6/21/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06042012	487.77		SWIMOUTLET.COM
	6/21/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06042012	210.00		ARC*SERVICES/TRAINING
	6/21/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD06042012	9.89		TARGET 00019224
	6/21/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD06042012	34.81		KROGER #0590
	6/21/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD06042012	14.01		PARTY WAREHOUSE
	6/21/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD06042012	41.45		HOBBY-LOBBY #0166

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06042012	71.39		HEB #016
	6/21/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD06042012	17.08		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD06042012	19.57		TRACTOR-SUPPLY-CO #030
	6/21/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD06042012	1,423.50		AGRIUM ADV TECH 16
	6/21/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD06042012	11.58		LOWES #00514*
	6/21/2012	4196	MASTERCARD		402-8013-521.41-14	PCARD06042012	314.16		HD SUPPLY WATERWORKS 5
	6/21/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD06042012	16.95		TRACTOR-SUPPLY-CO #030
	6/21/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD06122012	1,750.00		NTCAR
	6/21/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD06122012	35.00		RADIO CAB COMPANY
	6/21/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD06122012	922.81		DOUBLETREE BY HILTON P
	6/21/2012	4196	MASTERCARD		102-0000-228.01-91	PCARD06122012	20.00		ORIENTAL TRADING CO
	6/21/2012	4196	MASTERCARD		102-0000-228.01-91	PCARD06122012	37.00		ORIENTAL TRADING CO
	6/21/2012	4196	MASTERCARD		102-0000-228.01-91	PCARD06122012	45.41		HOBBY-LOBBY #0166
	6/21/2012	4196	MASTERCARD		102-0000-228.01-91	PCARD06122012	330.00		THE SIGN SOLUTION
	6/21/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD06122012	452.37		WESTIN RIVERWALK
	6/21/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD06122012	1.08		WESTIN RIVERWALK
	6/21/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD06122012	371.28		WESTIN RIVERWALK
	6/21/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD06122012	30.00		WESTIN RIVERWALK
	6/21/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD06122012	115.19		DMI* DELL K-12/GOVT
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD06122012	31.95		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD06122012	14.99		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD06122012	-0.03		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD06122012	313.00		JANWAY COMPANY USA INC
	6/21/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD06122012	33.99		MICRO MARKETING LLC
	6/21/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD06122012	346.29		RPPS
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	424.53		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	783.95		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	45.00		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	45.00		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	120.00		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	150.21		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	120.00		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	120.00		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	17.30		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	101.01		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	387.09		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	34.49		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	112.40		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	127.77		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD06122012	184.66		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	224.16		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD06122012	425.54		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	198.58		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD06122012	141.85		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD06122012	794.34		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD06122012	851.08		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD06122012	141.85		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD06122012	283.69		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	17.30		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	7.44		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	22.32		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	30.75		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD06122012	5,218.18		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	1,275.00		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	56.62		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	52.08		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	36.52		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	66.96		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	163.68		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD06122012	44.64		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	504.69		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	93.96		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD06122012	36.15		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD06122012	206.98		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD06122012	50.15		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD06122012	34.44		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD06122012	24.74		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD06122012	25.07		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD06122012	29.59		UNITED ELECTRIC COO
	6/21/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD06122012	349.60		AMERICAN 00123683417580
	6/21/2012	4196	MASTERCARD		001-3012-422.64-03	PCARD06122012	50.00		SHELL OIL 910023842QPS
	6/21/2012	4196	MASTERCARD		001-3014-425.66-05	PCARD06122012	229.97		RADIOSHACK COR00184499
	6/21/2012	4196	MASTERCARD		001-3013-422.66-08	PCARD06122012	57.88		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-3013-422.60-13	PCARD06122012	1,077.20		GST PUBLIC SAFETY
	6/21/2012	4196	MASTERCARD		001-3013-422.66-08	PCARD06122012	1.80		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-3013-422.66-08	PCARD06122012	100.98		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-4011-431.60-22	PCARD06122012	48.95		HEB #016
	6/21/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD06122012	41.26		BURELSON OUTDOOR POWER
	6/21/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD06122012	73.98		BURELSON OUTDOOR POWER
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD06122012	9.35		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD06122012	40.96		A-1 ELECTRIC MOTOR SVC
	6/21/2012	4196	MASTERCARD		001-4019-432.60-13	PCARD06122012	54.10		WW GRAINGER
	6/21/2012	4196	MASTERCARD		001-4018-432.60-13	PCARD06122012	54.10		WW GRAINGER
	6/21/2012	4196	MASTERCARD		001-4017-432.50-03	PCARD06122012	1,080.00		2011 TPWA ANNUAL CONFE
	6/21/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD06122012	-2.89		NORTHERN TOOL EQUIP
	6/21/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD06122012	9.00		CNDLDTD TRAFFIC CNTRLS
	6/21/2012	4196	MASTERCARD		103-0000-228.01-97	PCARD06122012	225.00		CNDLDTD TRAFFIC CNTRLS
	6/21/2012	4196	MASTERCARD		001-4017-432.65-02	PCARD06122012	29.00		EXXONMOBIL 99996167
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06122012	117.95		LOWES #00514*
	6/21/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD06122012	45.41		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06122012	33.07		CITY MARKET #1
	6/21/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD06122012	11.64		LOWES #00514*
	6/21/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD06122012	8.49		LOWES #00514*
	6/21/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD06122012	20.88		LOWES #00514*
	6/21/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD06122012	23.38		LOWES #00514*
	6/21/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD06122012	10.98		LOWES #00514*
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06122012	9.48		LOWES #00514*
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06122012	9.47		LOWES #00514*
	6/21/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD06122012	94.32		THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD06122012	688.00		OPPEL INC 17200008078
	6/21/2012	4196	MASTERCARD		001-4514-434.55-09	PCARD06122012	24.00		BURLESON SMALL ANIMAL
	6/21/2012	4196	MASTERCARD		001-4514-434.60-05	PCARD06122012	13.55		WALL FARM & GARDEN SUP
	6/21/2012	4196	MASTERCARD		001-4514-434.60-13	PCARD06122012	60.00		TNT EMBROIDERY
	6/21/2012	4196	MASTERCARD		001-4515-434.50-02	PCARD06122012	34.99		THE STAR GROUP
	6/21/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD06122012	14.95		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD06122012	50.00		RAINBOW PLANT SALES
	6/21/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD06122012	59.45		HEB #016
	6/21/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD06122012	21.32		HEB #016
	6/21/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD06122012	745.00		WENDER SUPPLY COMPANY
	6/21/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD06122012	482.86		HOBBY-LOBBY #0166
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06122012	16.09		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD06122012	18.98		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06122012	10.94		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD06122012	15.92		LOWES #00514*
	6/21/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD06122012	1.99		TRACTOR-SUPPLY-CO #030
	6/21/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD06122012	14.99		TRACTOR-SUPPLY-CO #030
	6/21/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD06122012	581.90		MIRACLE RECREA EQUIP C
	6/21/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD06122012	318.64		BURELSON OUTDOOR POWER
	6/21/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD06122012	139.96		ACADEMY SPORTS #139
	6/21/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD06122012	73.88		BONNIE & CLYDES BURLES
	6/21/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06122012	23.88		ACADEMY SPORTS #139
	6/21/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD06122012	258.45		UNITED LABORATORIES
	6/21/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD06122012	11.99		BONNIE & CLYDES BURLES
	6/21/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD06122012	41.92		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD06122012	37.25		BURELSON OUTDOOR POWER
	6/21/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD06122012	6.92		LOWES #00514*
	6/21/2012	4196	MASTERCARD		402-8013-521.40-02	PCARD06122012	80.00		GRAND RENTAL
	6/21/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD06122012	5.57		MOTOR & MOWER SUPPLY #
	6/21/2012	4196	MASTERCARD		001-1014-415.55-08	PCARD06052012	53.25		WWW.LINKEDIN.COM
	6/21/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD06052012	13.44		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD06052012	19.69		HEB #016
	6/21/2012	4196	MASTERCARD		102-0000-228.01-91	PCARD06052012	261.00		BLASTOFF CO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD06052012	721.42		CDW GOVERNMENT
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06052012	34.65		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD06052012	-11.07		AMAZON MKTPLACE PMTS
	6/21/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD06052012	4,174.81		CHARTER COMM
	6/21/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD06052012	800.00		CHARTER COMM
	6/21/2012	4196	MASTERCARD		504-1511-412.50-06	PCARD06052012	25.00		AMERICAN 00102704371310
	6/21/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD06052012	186.73		DISNEY RESORT-CORON
	6/21/2012	4196	MASTERCARD		001-3011-421.62-03	PCARD06052012	129.25		BROWNELLS INC
	6/21/2012	4196	MASTERCARD		001-3011-421.42-06	PCARD06052012	133.75		ALL BATT CENTER -7127
	6/21/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD06052012	479.25		DISNEY RESORT-CORON
	6/21/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD06052012	101.00		GST PUBLIC SAFETY
	6/21/2012	4196	MASTERCARD		001-3014-425.66-08	PCARD06052012	98.18		AMAZON.COM
	6/21/2012	4196	MASTERCARD		001-3014-425.66-08	PCARD06052012	1,400.00		APL*APPLEONLINESTOREUS
	6/21/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD06052012	174.39		EMPIRE PAPER COMPANY
	6/21/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD06052012	8.47		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD06052012	38.41		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06052012	19.97		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD06052012	6.98		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD06052012	-5.97		THE HOME DEPOT #8438
	6/21/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD06052012	13.40		TURFGRASS BENBROOK
	6/21/2012	4196	MASTERCARD		501-4051-543.60-11	PCARD06052012	47.69		PARTMASTER
	6/21/2012	4196	MASTERCARD		501-4051-543.65-06	PCARD06052012	328.80		PARTMASTER
	6/21/2012	4196	MASTERCARD		501-4051-543.65-06	PCARD06052012	232.38		PARTMASTER
	6/21/2012	4196	MASTERCARD		501-4051-543.65-06	PCARD06052012	62.06		PARTMASTER
	6/21/2012	4196	MASTERCARD		501-4051-543.65-06	PCARD06052012	123.23		PARTMASTER
	6/21/2012	4196	MASTERCARD		501-4051-543.65-06	PCARD06052012	35.67		PARTMASTER
	6/21/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD06052012	-13.44		METROPLEX REFRIGERATIO
	6/21/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD06052012	79.41		LOWES #00514*
	6/21/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD06052012	809.52		SSG*SPORT SUPPLY GROUP
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06052012	59.70		WAL-MART #0220
	6/21/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06052012	156.48		THE HOME DEPOT 529
	6/21/2012	4196	MASTERCARD		403-8111-533.42-10	PCARD06052012	1,090.00		RAY WHITE ROAD OUTDOOR
	6/21/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD06052012	380.00		LOCAL LIFE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
933...	6/21/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD06052012	51.21		EWING IRRGTN PRDTS #84
	6/21/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD06052012	131.18		LUBER BROS INC
	6/21/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD06052012	45.63		LUBER BROS INC
	6/21/2012	4196	MASTERCARD		102-0000-381.01-91	PCARD06052012	-261.00		BLASTOFF CO
	6/21/2012	4196	MASTERCARD		102-0000-562.80-13	PCARD06052012	261.00		BLASTOFF CO
933	6/21/2012					Check Total	85,827.37		
96111	6/21/2012	8	ABC CLEANERS		001-3011-421.62-01	3788	19.50	212793	PURCHASE ORDERS
	6/21/2012	8	ABC CLEANERS		001-3011-421.62-01	3841	61.75	212793	PURCHASE ORDERS
96111	6/21/2012					Check Total	81.25		
96112	6/21/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	061912KRADA	452.40	F44722	MASSAGE THERAPY SESSION P
96112	6/21/2012					Check Total	452.40		
96113	6/21/2012	3403	AIRGAS SOUTHWEST		501-4051-543.65-05	107980188	280.20	212794	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107047675	282.07	212794	AUTO & TRUCK MAINT. ITEMS
96113	6/21/2012					Check Total	562.27		
96114	6/21/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036503	663.83	212795	EQUIP. MAINT. AUTO,TRUCK
	6/21/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036524	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	6/21/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036543	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	6/21/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036545	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	6/21/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036562	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	6/21/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036568	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	6/21/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036576	300.54	212795	EQUIP. MAINT. AUTO,TRUCK
	6/21/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036586	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
96114	6/21/2012					Check Total	1,152.37		
96115	6/21/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMEF062012	170.61	212914	PURCHASE ORDERS
	6/21/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	061912AMET	1,036.75	F44721	PERSONAL TRAINING SESSION
96115	6/21/2012					Check Total	1,207.36		
96116	6/21/2012	5384	ANDERSON, PHIL		116-6017-453.55-11	TAAFRACK616	200.00	F44702	BHS STADIUM SUPERVISOR TA
96116	6/21/2012					Check Total	200.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96117	6/21/2012	27	AQUA-REC INC		116-6017-453.41-08	24899	9,050.00	213748	PURCHASE ORDERS
96117	6/21/2012					Check Total	9,050.00		
96118	6/21/2012	4557	ARAMARK		001-4016-435.41-01	551-3724728	108.96	212910	PURCHASE ORDERS
	6/21/2012	4557	ARAMARK		001-4016-435.41-02	551-3724728	108.97	212910	PURCHASE ORDERS
96118	6/21/2012					Check Total	217.93		
96119	6/21/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC061212	17.52	213378	PURCHASE ORDERS
96119	6/21/2012					Check Total	17.52		
96120	6/21/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 05/12	58.19		LONG DISTANCE SRV 5/12
96120	6/21/2012					Check Total	58.19		
96121	6/21/2012	3599	ATMOS ENERGY		504-1511-412.63-03	000583043 06/12	5.96		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-1413-412.63-03	000583043 06/12	5.96		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-1413-412.63-03	000583043 06/12	6.14		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-1611-451.63-03	000583043 06/12	18.51		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-3011-421.63-03	000583043 06/12	34.34		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-3012-422.63-03	000583043 06/12	94.35		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-3014-425.63-03	000583043 06/12	1.37		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-4011-431.63-03	000583043 06/12	1.65		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-4017-432.63-03	000583043 06/12	13.98		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		404-4013-441.63-03	000583043 06/12	0.52		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-4514-434.63-03	000583043 06/12	2.93		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-4016-435.63-03	000583043 06/12	6.95		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-6013-453.63-03	000583043 06/12	13.90		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-6015-459.63-03	000583043 06/12	22.72		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		401-4041-511.63-03	000583043 06/12	15.08		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		401-4042-511.63-03	000583043 06/12	0.43		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		501-4051-543.63-03	000583043 06/12	63.53		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-2013-413.63-03	000583043 06/12	9.03		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		401-2041-512.63-03	000583043 06/12	9.03		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		116-6017-453.63-03	000583043 06/12	1,653.99		NATURAL GAS BILL MAY-JUNE
	6/21/2012	3599	ATMOS ENERGY		001-1099-419.63-31	000583043 06/12	47.75		NATURAL GAS BILL MAY-JUNE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96121	6/21/2012					Check Total	2,028.12		
96122	6/21/2012	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	302486	118.73	213836	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	302486	39.75	213836	EQUIP. MAINT. AUTO,TRUCK
96122	6/21/2012					Check Total	158.48		
96123	6/21/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	061512BC	273.17		MILEAGE REIMB 03/29-6/15
	6/21/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-03	061512BC	102.79		TRAVEL REIM 4/2 & 5/23
	6/21/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4514-434.80-13	061512BC	5.00		EMPLOYEE REIMB
96123	6/21/2012					Check Total	380.96		
96124	6/21/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	061512001690	160.27	212919	PURCHASE ORDERS
96124	6/21/2012					Check Total	160.27		
96125	6/21/2012	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	061412	135.00	F44704	WRECKER FEE
96125	6/21/2012					Check Total	135.00		
96126	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2499359	84.68	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2499363	54.23	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2499365	9.73	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2499417	9.74	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2499560	36.25	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2499562	21.59	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2500698	99.89	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2500726	23.74	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2500774	9.14	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2501197	24.71	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2501210	11.06	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2502791	11.39	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2503156	8.76	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2503243	117.21	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2503255	56.37	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		104-0000-564.69-01	B2499360	29.26	212983	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		104-0000-228.01-73	B2499360	29.26		RSRF 104

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96126...	6/21/2012	1744	BRODART CO		104-0000-381.01-73	B2499360	-29.26		RSRF 104
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2504711	26.95	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2504830	93.69	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2504921	14.62	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2504938	10.93	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2505756	26.03	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		001-1611-451.69-01	B2506176	5.53	212892	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		104-0000-564.69-01	B2504831	102.52	212983	PURCHASE ORDERS
	6/21/2012	1744	BRODART CO		104-0000-228.01-73	B2504831	102.52		RSRF 104
	6/21/2012	1744	BRODART CO		104-0000-381.01-73	B2504831	-102.52		RSRF 104
96126	6/21/2012					Check Total	888.02		
96127	6/21/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	0118694	39.75	212797	EQUIP. MAINT. AUTO,TRUCK
96127	6/21/2012					Check Total	39.75		
96128	6/21/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37406	45.00	212809	MISCELLANEOUS SERVICES
	6/21/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37478	55.00	212809	MISCELLANEOUS SERVICES
	6/21/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37496	75.00	212809	MISCELLANEOUS SERVICES
	6/21/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37513	45.00	212809	MISCELLANEOUS SERVICES
	6/21/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36971	100.00	212809	MISCELLANEOUS SERVICES
	6/21/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37354	45.00	212809	MISCELLANEOUS SERVICES
96128	6/21/2012					Check Total	365.00		
96129	6/21/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11306140	1,108.20	212847	PURCHASE ORDERS
	6/21/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11339151	862.99	212847	PURCHASE ORDERS
96129	6/21/2012					Check Total	1,971.19		
96130	6/21/2012	1387	CALEA INC		001-3011-421.32-06	INV08311	114.00	F44711	CALEA ON SITE FEE 4/2012
96130	6/21/2012					Check Total	114.00		
96131	6/21/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923590367	187.36	212976	PURCHASE ORDERS
96131	6/21/2012					Check Total	187.36		
96132	6/21/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14539	402.73	213837	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96132	6/21/2012					Check Total	402.73		
96133	6/21/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	618761	700.85		FUEL,OIL,GREASE, & LUBES
	6/21/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	677559	700.85		FUEL,OIL,GREASE, & LUBES
	6/21/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	711159	700.85		FUEL,OIL,GREASE, & LUBES
96133	6/21/2012					Check Total	2,102.55		
96134	6/21/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	654396	458.55		AUTO & TRUCK MAINT. ITEMS
	6/21/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	655995	289.18		AUTO & TRUCK MAINT. ITEMS
96134	6/21/2012					Check Total	747.73		
96135	6/21/2012	1041	CINTAS		501-4051-543.60-02	492639829	34.95	212799	LAUNDRY/DRY CLEANING SERV
	6/21/2012	1041	CINTAS		501-4051-543.60-02	492651889	40.08	212799	LAUNDRY/DRY CLEANING SERV
96135	6/21/2012					Check Total	75.03		
96136	6/21/2012	66	CITY MARKET		402-8015-521.90-06	8161-8	10.79	212796	PURCHASE ORDERS
96136	6/21/2012					Check Total	10.79		
96137	6/21/2012	108	CITY OF	CITY OF DECATUR	001-0000-229.02-00	12/001943	817.70		CASH ESCROW 12/001943
96137	6/21/2012					Check Total	817.70		
96138	6/21/2012	125	CITY OF JOSHUA		001-0000-229.02-00	12/001927	537.50		CASH ESCROW 12-001927
96138	6/21/2012					Check Total	537.50		
96139	6/21/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5020390	18.80	212808	AUTO & TRUCK MAINT. ITEMS
96139	6/21/2012					Check Total	18.80		
96140	6/21/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	105801	184.24	212837	PURCHASE ORDERS
96140	6/21/2012					Check Total	184.24		
96141	6/21/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	063012RUSCO	905.33	F44728	KUNG FU SESSION PAY 6/6 T
96141	6/21/2012					Check Total	905.33		
96142	6/21/2012	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	14560	377.85	212801	AUTO & TRUCK MAINT. ITEMS
96142	6/21/2012					Check Total	377.85		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96143	6/21/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815601-IN	120.00	212841	PURCHASE ORDERS
	6/21/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815590-IN	190.00	213010	PURCHASE ORDERS
96143	6/21/2012					Check Total	310.00		
96144	6/21/2012	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	11837	1,020.00	213448	PURCHASE ORDERS
96144	6/21/2012					Check Total	1,020.00		
96145	6/21/2012	2943	DISH NETWORK		001-3012-422.53-02	061912	127.99	F44712	ACCT# 8255101010094358
96145	6/21/2012					Check Total	127.99		
96146	6/21/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-75169-01	5.86	212804	ELECTRICAL EQUIP & SUPPLY
	6/21/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-75253-01	28.54	212804	ELECTRICAL EQUIP & SUPPLY
	6/21/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-70162-01	-845.87	212804	PURCHASE ORDERS
	6/21/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		107-3026-562.60-11	40-70162-01	199.90	213555	PURCHASE ORDERS
	6/21/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		107-3026-562.66-03	40-70162-01	645.97	213555	PURCHASE ORDERS
	6/21/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-75649-01	94.72	212804	ELECTRICAL EQUIP & SUPPLY
96146	6/21/2012					Check Total	129.12		
96147	6/21/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	810972-00	282.24	213416	PURCHASE ORDERS
	6/21/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	810163-01	69.78	213416	JANITORIAL SUPPLIES
96147	6/21/2012					Check Total	352.02		
96148	6/21/2012	4288	FIRE SERVICE TESTING COMPANY INC		001-3012-422.51-01	477	3,790.00	213849	SCHOOL EQUIP& SUPPLIES
96148	6/21/2012					Check Total	3,790.00		
96149	6/21/2012	5347	FIREWERKS FIRE APPARATUS REPAIR INC		501-4051-543.65-01	3800	2,993.85	213828	AUTO & TRUCK MAINT. ITEMS
96149	6/21/2012					Check Total	2,993.85		
96150	6/21/2012	5252	FLINT TRADING, INC		001-4019-432.60-12	144668	2,411.92	213793	PW CONSTRUCTION & RELATED
96150	6/21/2012					Check Total	2,411.92		
96151	6/21/2012	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4148	126.78	212823	AUTO & TRUCK MAINT. ITEMS
96151	6/21/2012					Check Total	126.78		
96152	6/21/2012	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 05/12	172,943.34		WASTEWATER SRV MAY 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96152	6/21/2012					Check Total	172,943.34		
96153	6/21/2012	5329	FORT WORTH ZOOLOGICAL ASSOCIATION		116-6017-453.55-11	062601	479.50	F44720	SUMMERCAMP FIELD TRIP 6/2
96153	6/21/2012					Check Total	479.50		
96154	6/21/2012	9999999	MISC VENDOR - GMBA	FWAPA	001-2011-413.50-03	06232012	315.00	F44705	FWAPA SUMMER PAYROLL CERT
96154	6/21/2012					Check Total	315.00		
96155	6/21/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	139912	818.80	212806	TIRES AND TUBES
96155	6/21/2012					Check Total	818.80		
96156	6/21/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4793489	100,625.00	213117	PURCHASE ORDERS
96156	6/21/2012					Check Total	100,625.00		
96157	6/21/2012	5380	HENRY, KEVIN J		116-6017-453.55-08	063012KEHEN	542.75	F44725	BASKETBALL CAMP SESSION P
96157	6/21/2012					Check Total	542.75		
96158	6/21/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMF0116212	210.05	212836	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	2613	HOLT-CAT		501-4051-543.65-01	PCMF0021407	11.28	212836	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMF0116299	8.56	212836	AUTO & TRUCK MAINT. ITEMS
96158	6/21/2012					Check Total	229.89		
96159	6/21/2012	9999991	MISC VENDOR - ACCOUNTS REC	HORIZON TRUCKING, LLP	001-0000-229.01-00	12-01994	19.90		Muni Court Bond Refund
96159	6/21/2012					Check Total	19.90		
96160	6/21/2012	5509	HOUCHEM BINDERY LTD		354-7299-419.54-01	196710	3,199.00	213658	PURCHASE ORDERS
96160	6/21/2012					Check Total	3,199.00		
96161	6/21/2012	5029	IESI-HALTOM CITY		501-4051-543.63-05	1200846396	164.39	213158	PURCHASE ORDERS
	6/21/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200846476	76.76	213158	PURCHASE ORDERS
96161	6/21/2012					Check Total	241.15		
96162	6/21/2012	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002759	3,009.60	212849	PURCHASE ORDERS
96162	6/21/2012					Check Total	3,009.60		
96163	6/21/2012	1009	INTERN'L ASSOC OF CHIEFS OF		001-3011-421.50-03	061512	275.00	F44703	IACP CONF

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96163	6/21/2012					Check Total	275.00		
96164	6/21/2012	3204	INTERSTATE TRAILERS INC		501-4051-543.65-01	62478	570.93	213824	AUTO & TRUCK MAINT. ITEMS
96164	6/21/2012					Check Total	570.93		
96165	6/21/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	924	200.00		CASH ADV FOR TRAVEL
96165	6/21/2012					Check Total	200.00		
96166	6/21/2012	309	JOHNSON CSO		001-0000-229.02-00	12/001725	500.00		CASH BOND ARCHER,JAMES
96166	6/21/2012					Check Total	500.00		
96167	6/21/2012	309	JOHNSON CSO		001-0000-229.02-00	12/001974	823.00		CASH ESCROW J3120632,J312
96167	6/21/2012					Check Total	823.00		
96168	6/21/2012	5354	KFWR KTFW KRVA		354-7299-419.80-13	7961-1	306.25	213852	PURCHASE ORDERS
	6/21/2012	5354	KFWR KTFW KRVA		354-7299-419.80-13	7961-2	306.25	213852	PURCHASE ORDERS
96168	6/21/2012					Check Total	612.50		
96169	6/21/2012	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57002	43.68	212810	PURCHASE ORDERS
96169	6/21/2012					Check Total	43.68		
96170	6/21/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	616041	233.74	212811	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	616114	55.90	212811	AUTO & TRUCK MAINT. ITEMS
96170	6/21/2012					Check Total	289.64		
96171	6/21/2012	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00029849	1,432.32	212805	FUEL,OIL,GREASE, & LUBES
	6/21/2012	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00029849	1,291.24	212805	FUEL,OIL,GREASE, & LUBES
96171	6/21/2012					Check Total	2,723.56		
96172	6/21/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	24803	75.00	212825	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	24846	17.51	212825	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	24886	7.50	212825	AUTO & TRUCK MAINT. ITEMS
96172	6/21/2012					Check Total	100.01		
96173	6/21/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	53034-1	214.00	212972	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	53111-1	171.00	212972	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96173	6/21/2012					Check Total	385.00		
96174	6/21/2012	5508	MID-AMERICA GOLF AND LANDSCAPE, INC		354-7306-439.72-05	003	292,851.90	213656	PURCHASE ORDERS
96174	6/21/2012					Check Total	292,851.90		
96175	6/21/2012	4027	MPS FLOWTRONIX		402-8013-521.42-10	06357	2,600.82	213722	PURCHASE ORDERS
96175	6/21/2012					Check Total	2,600.82		
96176	6/21/2012	9999999	MISC VENDOR - GMBA	Nicki Goule	001-4514-323.10-00	5895667	65.00		ADOPTION RETURN
96176	6/21/2012					Check Total	65.00		
96177	6/21/2012	4352	NELSON, AL		354-7299-419.80-13	AN070412	8,000.00	213490	PURCHASE ORDERS
96177	6/21/2012					Check Total	8,000.00		
96178	6/21/2012	368	OFFICE DEPOT		001-3011-421.60-01	611961512001	220.03	212790	PURCHASE ORDERS
	6/21/2012	368	OFFICE DEPOT		001-5512-437.60-01	612067355001	16.59	212790	PURCHASE ORDERS
	6/21/2012	368	OFFICE DEPOT		001-3011-421.60-01	613307268001	30.78	212790	PURCHASE ORDERS
	6/21/2012	368	OFFICE DEPOT		001-3011-421.60-01	613386260001	132.27	212790	PURCHASE ORDERS
96178	6/21/2012					Check Total	399.67		
96179	6/21/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	75457666	63.80	212861	PURCHASE ORDERS
96179	6/21/2012					Check Total	63.80		
96180	6/21/2012	257	PAM GRANT-TATUM		116-6017-453.55-08	062212PATAT	1,090.93	F44729	TAP,TUMBLE,BALLET,CHEER S
96180	6/21/2012					Check Total	1,090.93		
96181	6/21/2012	4983	PEAK AUDIO		105-1021-564.80-13	1749	768.00	213440	PURCHASE ORDERS
96181	6/21/2012					Check Total	768.00		
96182	6/21/2012	2514	PING		402-8012-521.90-05	11302050	801.80	212989	PURCHASE ORDERS
96182	6/21/2012					Check Total	801.80		
96183	6/21/2012	4943	POTTER, BRETT		116-6017-453.55-08	063012BRPO	119.24	F44731	TAE KWON DO SESSION PAY 6
96183	6/21/2012					Check Total	119.24		
96184	6/21/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120601	133.61		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96184...	6/21/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120601	12.96		PAYROLL SUMMARY
	6/21/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120601	12.96		PAYROLL SUMMARY
	6/21/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120615	133.61		PAYROLL SUMMARY
	6/21/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120615	12.96		PAYROLL SUMMARY
	6/21/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120615	12.96		PAYROLL SUMMARY
96184	6/21/2012					Check Total	319.06		
96185	6/21/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-121926	100.00	213819	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-121928	75.00	213819	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-121790	150.00	213819	AUTO & TRUCK MAINT. ITEMS
96185	6/21/2012					Check Total	325.00		
96186	6/21/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1187720-00	1,032.99	213833	TIRES AND TUBES
	6/21/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1186704-02	1,137.58	213791	AUTO & TRUCK MAINT. ITEMS
96186	6/21/2012					Check Total	2,170.57		
96187	6/21/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084325179	123.75	212877	PURCHASE ORDERS
96187	6/21/2012					Check Total	123.75		
96188	6/21/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	060312RC	105.00		TRAVEL REIMB 6/03-06/07
96188	6/21/2012					Check Total	105.00		
96189	6/21/2012	3992	REVIS, JOANNA		116-6017-453.55-08	063012JOREV	33.31	F44727	BODYWORKS & YOGA SESSION
96189	6/21/2012					Check Total	33.31		
96190	6/21/2012	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	5916117	10.00		RONALD DYKSTRA-RABIES VAC
	6/21/2012	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	5922305	10.00		MARIYLN KAMP-RAVIES VAC R
	6/21/2012	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	5932219	10.00		SHARON EUBANKS-RABIES VAC
96190	6/21/2012					Check Total	30.00		
96191	6/21/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 45579	3,925.00	213356	PURCHASE ORDERS
	6/21/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 45579	2,396.17	213529	PURCHASE ORDERS
	6/21/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.60-30	C07 45579	46.92	213843	PURCHASE ORDERS
96191	6/21/2012					Check Total	6,368.09		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96192	6/21/2012	5467	RINGO, MONIKA		116-6017-453.55-08	063012MORIN	126.75	F44730	CPR/AED TRAINING PAY 5/1
96192	6/21/2012					Check Total	126.75		
96193	6/21/2012	4731	RUIZ, COURTNEY RYAN		116-6017-453.55-08	063012CORU	361.56	F44724	ZUMBA SESSION PAY 6/6 TO
96193	6/21/2012					Check Total	361.56		
96194	6/21/2012	9999991	MISC VENDOR - ACCOUNTS REC	RUSSELL LINDBERG	001-0000-229.01-00	12-00198	30.00		Muni Court Bond Refund
96194	6/21/2012					Check Total	30.00		
96195	6/21/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00011899	113.04	213802	PURCHASE ORDERS
96195	6/21/2012					Check Total	113.04		
96196	6/21/2012	9999995	MISC VENDOR - PARKS & REC	Sonia Stewart	116-0000-201.08-03	000000092324	75.00		
96196	6/21/2012					Check Total	75.00		
96197	6/21/2012	589	SAFETY-KLEEN CORP		501-4051-543.90-04	57928131	142.06	213817	AUTO & TRUCK MAINT. ITEMS
96197	6/21/2012					Check Total	142.06		
96198	6/21/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BRADLEY	001-2014-413.50-03	927	459.00		CASH ADV FOR TRAVEL
96198	6/21/2012					Check Total	459.00		
96199	6/21/2012	3633	SCHRICKEL ROLLINS AND		316-7317-439.32-02	1206-07	30,000.00	213382	ENGINEERING SERVICES
96199	6/21/2012					Check Total	30,000.00		
96200	6/21/2012	9999999	MISC VENDOR - GMBA	SHAFFER VETERINARY SERVICES	001-4514-323.10-00	5920781	10.00		9418-JOHN SWITZER RABIES
96200	6/21/2012					Check Total	10.00		
96201	6/21/2012	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	425109-1	533.71	212830	EQUIP. MAINT. AUTO,TRUCK
96201	6/21/2012					Check Total	533.71		
96202	6/21/2012	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	063012TANSP	147.48	F44726	DANCE OFF SESSION PAY 6/6
96202	6/21/2012					Check Total	147.48		
96203	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	113824113	55.84	212791	PURCHASE ORDERS
	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	113742193	14.57	212791	PURCHASE ORDERS
	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	113837399	123.71	212791	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96203...	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		501-4051-543.60-01	113837508	17.28	212791	AUTO & TRUCK MAINT. ITEMS
	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	160039550018115	149.35	212791	PURCHASE ORDERS
	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	113894925	18.38	212791	PURCHASE ORDERS
	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	113894932	7.30	212791	PURCHASE ORDERS
	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	113450612	-6.28	212791	PURCHASE ORDERS
	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-10	162193900174430	45.84	212791	PURCHASE ORDERS
	6/21/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	162193900174430	3.70	212791	PURCHASE ORDERS
96203	6/21/2012					Check Total	429.69		
96204	6/21/2012	3741	TAAF REGION IV		116-6017-453.82-03	SWIM DUES 2012	576.00	F44717	REGION IV SWIM DUES - 48
96204	6/21/2012					Check Total	576.00		
96205	6/21/2012	500	TARRANT CSO		001-0000-229.02-00	12/001968	222.00		CASH ESCROW OCA/101652
96205	6/21/2012					Check Total	222.00		
96206	6/21/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18191324	24.25	212988	PURCHASE ORDERS
96206	6/21/2012					Check Total	24.25		
96207	6/21/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	142	21,487.75		ATTORNEY FEES-APR 2012
	6/21/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	7	1,717.75		ATTORNEY FEES-APR 2012
	6/21/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	134	4,251.22		ATTORNEY FEES-APR 2012
	6/21/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	143	18,823.75		ATTORNEY FEES-APR 2012
	6/21/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	8	5,216.40		ATTORNEY FEES-APR 2012
	6/21/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	135	4,790.94		ATTORNEY FEES-APR 2012
96207	6/21/2012					Check Total	56,287.81		
96208	6/21/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5824382	5.00		2353-CASEY NEUBAUER RABIE
96208	6/21/2012					Check Total	5.00		
96209	6/21/2012	3278	TEXAS DEPT OF STATE HEALTH (EMS)		001-3012-422.50-03	061812	60.00	F44710	CE PROGRAM RENEWAL APPLIC
96209	6/21/2012					Check Total	60.00		
96210	6/21/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060681046	16.25	213840	PURCHASE ORDERS
	6/21/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060679946	16.25	213840	PURCHASE ORDERS
	6/21/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060684335	16.25	213840	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96210...	6/21/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060649680	16.25	213840	PURCHASE ORDERS
	6/21/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	706693674	16.25	213840	PURCHASE ORDERS
96210	6/21/2012					Check Total	81.25		
96211	6/21/2012	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	55911	780.56	213818	BLDG CONSTRUC. SERVICES-
96211	6/21/2012					Check Total	780.56		
96212	6/21/2012	4392	THE GREEN GRASS GOLF GROUP		402-8012-521.50-01	TGGGG98	450.00	213848	PURCHASE ORDERS
96212	6/21/2012					Check Total	450.00		
96213	6/21/2012	1108	THE STAR GROUP		001-1411-412.80-38	115049-115301	697.30	212845	PURCHASE ORDERS
96213	6/21/2012					Check Total	697.30		
96214	6/21/2012	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	009304	49.95	212818	AUTO & TRUCK MAINT. ITEMS
96214	6/21/2012					Check Total	49.95		
96215	6/21/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1588542	207.45	213111	PURCHASE ORDERS
96215	6/21/2012					Check Total	207.45		
96216	6/21/2012	5502	UNIQUE CONSTRUCTION CONCEPTS		450-7308-516.68-01	116086933	3,775.00	213581	BUILDING MAINT&REPAIR SER
96216	6/21/2012					Check Total	3,775.00		
96217	6/21/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243232	10.86	212882	PURCHASE ORDERS
96217	6/21/2012					Check Total	10.86		
96218	6/21/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	070212ANVAN	204.35	F44723	YOGA DROPIN 6/6-6/19 &SES
96218	6/21/2012					Check Total	204.35		
96219	6/21/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	825081745	285.51	212903	PURCHASE ORDERS
96219	6/21/2012					Check Total	285.51		
96220	6/21/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96412801	683.07	212846	PURCHASE ORDER
	6/21/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96412801	536.70	212846	PURCHASE ORDER
96220	6/21/2012					Check Total	1,219.77		
96221	6/21/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	6084	3,965.50	212851	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96221	6/21/2012					Check Total	3,965.50		
						Grand Total	830,241.44		