

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
944	7/19/2012	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15174200	32.48	F44858	MIXED BEVERAGE TAX JUNE 2
944	7/19/2012					Check Total	32.48		
945	7/19/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15176788	17,576.70		SALES TAX JUNE 2012
	7/19/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15176788	145.98		SALES TAX JUNE 2012
	7/19/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15176788	-67.89		SALES TAX JUNE 2012
	7/19/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15176788	-1,077.74		SALES TAX JUNE 2012
	7/19/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15176788	-1,077.74		SALES TAX JUNE 2012
	7/19/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15176788	-2,189.64		SALES TAX JUNE 2012
	7/19/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15176788	59.83		SALES TAX JUNE 2012
	7/19/2012	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15176788	140.48		SALES TAX JUNE 2012
945	7/19/2012					Check Total	13,509.98		
946	7/19/2012	5508	MID-AMERICA GOLF AND LANDSCAPE, INC		354-7306-439.72-05	004	518,825.69	213656	PURCHASE ORDERS
946	7/19/2012					Check Total	518,825.69		
947	7/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD06192012	55.49		HIDDEN CREEK GOLF GRIL
	7/19/2012	4196	MASTERCARD		001-1015-412.50-03	PCARD06192012	21.37		FIVE GUYS - TX #14
	7/19/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD06192012	20.00		PAYPAL *ARMAFORTWOR
	7/19/2012	4196	MASTERCARD		102-0000-228.01-91	PCARD06192012	43.30		PIZZA HUT 248094148004
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD06192012	19.99		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-5011-417.60-01	PCARD06192012	40.85		AMER ASSOC NOTARIESWE
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD06192012	50.00		DFW AIRPORT PARKING SP
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD06192012	350.00		TXST CASHIERS OFFICE
	7/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD06192012	20.49		RADIOSHACK COR00183582
	7/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD06192012	41.00		YONG'S TAILOR
	7/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD06192012	20.91		CITY MARKET #1
	7/19/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD06192012	57.98		BURELSON OUTDOOR POWER
	7/19/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD06192012	236.00		ONLINESTORES.COM FLAGS
	7/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD06192012	191.06		HOMEDEPOT.COM
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06192012	21.78		LOWES #00514*
	7/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD06192012	20.10		TURFGRASS BENBROOK
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD06192012	52.29		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD06192012	1,120.51		HD SUPPLY WATERWORKS 5

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
947...	7/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD06192012	120.30		HD SUPPLY WATERWORKS 5
	7/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD06192012	36.00		BUTLER ANIMAL HEALTH
	7/19/2012	4196	MASTERCARD		001-5512-437.50-02	PCARD06192012	34.99		THE STAR GROUP
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06192012	1,816.32		VICTORY PROMOTIONS
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06192012	1,812.24		VICTORY PROMOTIONS
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06192012	160.15		NASCO CATALOG SALES
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06192012	315.00		ARC*SERVICES/TRAINING
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06192012	23.92		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06192012	1.88		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06192012	2.43		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06192012	5.97		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD06192012	12.87		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD06192012	28.42		STAPLES 00112698
	7/19/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD06192012	7.74		STAPLES 00112698
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD06192012	592.00		STOCKYARDS STATION
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD06192012	51.23		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD06192012	22.99		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD06192012	10.24		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD06192012	783.05		GAIL'S FLAGS & GOLF
	7/19/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD06192012A	55.85		HD SUPPLY WHITE CAP #7
	7/19/2012	4196	MASTERCARD		102-0000-381.01-91	PCARD06192012	-43.30		PIZZA HUT 248094148004
	7/19/2012	4196	MASTERCARD		102-0000-562.80-13	PCARD06192012	43.30		PIZZA HUT 248094148004
	7/19/2012	4196	MASTERCARD		001-1011-412.60-01	PCARD062612	49.32		EAGLE POSTAL CENTER #2
	7/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD062612	132.78		BUDGET RENT-A-CAR
	7/19/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD062612	61.86		TXDPS CRIME RECS
	7/19/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD062612	467.70		USAIRWAY 03724738584416
	7/19/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD062612	323.88		HAMPTON INN SEABROOK
	7/19/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD062612	35.00		AWARDS BY MASTERCRAFT
	7/19/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD062612	20.00		AWARDS BY MASTERCRAFT
	7/19/2012	4196	MASTERCARD		001-1411-412.60-01	PCARD062612	20.00		AWARDS BY MASTERCRAFT
	7/19/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD062612	50.00		AWARDS BY MASTERCRAFT
	7/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD062612	680.05		DMI* DELL K-12/GOVT
	7/19/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD062612	-1.08		WESTIN RIVERWALK

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947...	7/19/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD062612	-30.00		WESTIN RIVERWALK
	7/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD062612	17.97		AMAZON MKTPLACE PMTS
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD062612	80.89		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD062612	27.02		AMAZON.COM
	7/19/2012	4196	MASTERCARD		504-1511-412.50-06	PCARD062612	25.00		AMERICAN 00102706022590
	7/19/2012	4196	MASTERCARD		001-5511-437.60-11	PCARD062612	47.59		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		352-7315-439.72-98	PCARD062612	175.00		METROCOUNT USA
	7/19/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD062612	48.57		WOODWORKERS SUPPLY, IN
	7/19/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD062612	56.99		UNITED RV CENTER
	7/19/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD062612	394.62		RECEIPT PHARMACY 01
	7/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD062612	81.50		METRO FIRE APPARATUS
	7/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD062612	215.00		METRO FIRE APPARATUS
	7/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD062612	43.88		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD062612	35.72		LITTLE CAESARS PIZZA
	7/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD062612	96.00		DSHS REGULATORY PROG
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD062612	91.16		SOUTH FT WORTH WINNELS
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD062612	73.25		COOPER FIRE EXT SRV
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD062612	24.00		TEXAS DRINKING WATER S
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD062612	130.90		AACA PARTS & SUPPLIES
	7/19/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD062612	119.18		EMPIRE PAPER COMPANY
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD062612	1,402.04		BURLESON AIR & HEAT
	7/19/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD062612	283.66		CENTEX UNIFORM SALES
	7/19/2012	4196	MASTERCARD		001-4018-432.60-13	PCARD062612	170.15		CENTEX UNIFORM SALES
	7/19/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD062612	239.89		ADS, INC. - FRANKL
	7/19/2012	4196	MASTERCARD		001-4017-432.65-02	PCARD062612	29.00		EXXONMOBIL 99996167
	7/19/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD062612	15.96		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD062612	-1.22		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD062612	89.96		CACTUS JACKS
	7/19/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD062612	-89.96		CACTUS JACKS
	7/19/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD062612	134.96		CACTUS JACKS
	7/19/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD062612	22.13		LOWES #00514*
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD062612	18.28		LOWES #00514*
	7/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD062612	50.07		HD SUPPLY WATERWORKS 5

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
947...	7/19/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD062612	359.00		HD SUPPLY WATERWORKS 5
	7/19/2012	4196	MASTERCARD		401-4041-511.41-12	PCARD062612	317.66		JOHN DEERE LANDSCAPES1
	7/19/2012	4196	MASTERCARD		401-4041-511.41-12	PCARD062612	26.33		LOWES #00514*
	7/19/2012	4196	MASTERCARD		401-4041-511.60-14	PCARD062612	14.98		CENTEX UNIFORM SALES
	7/19/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD062612	28.40		CENTEX UNIFORM SALES
	7/19/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD062612	15.40		CENTEX UNIFORM SALES
	7/19/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD062612	28.40		CENTEX UNIFORM SALES
	7/19/2012	4196	MASTERCARD		401-4041-511.60-01	PCARD062612	29.99		BEST BUY 00006650
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD062612	24.97		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD062612	865.60		FERGUSON WTRWRKS #1232
	7/19/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD062612	35.78		FT WRTH HARLEYDAVIDSON
	7/19/2012	4196	MASTERCARD		001-4514-434.60-01	PCARD062612	3.27		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD062612	48.33		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD062612	-203.47		WAGS AND WHISKERS MOBI
	7/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD062612	203.47		WAGS AND WHISKERS MOBI
	7/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD062612	203.47		WAGS AND WHISKERS MOBI
	7/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD062612	-699.61		WAGS AND WHISKERS MOBI
	7/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD062612	699.61		WAGS AND WHISKERS MOBI
	7/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD062612	699.61		WAGS AND WHISKERS MOBI
	7/19/2012	4196	MASTERCARD		001-4514-434.80-13	PCARD062612	9.99		PETSMART INC 1110
	7/19/2012	4196	MASTERCARD		001-4514-434.80-13	PCARD062612	39.80		PETCO 495 63504955
	7/19/2012	4196	MASTERCARD		354-7299-419.80-13	PCARD062612	605.32		VICTORY PROMOTIONS
	7/19/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD062612	41.08		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD062612	5.95		CITY MARKET #1
	7/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD062612	73.45		COMFORT SUITES
	7/19/2012	4196	MASTERCARD		104-0000-381.01-14	PCARD062612	-1,049.99		GUITAR CENTER #449
	7/19/2012	4196	MASTERCARD		104-0000-228.01-14	PCARD062612	1,049.99		GUITAR CENTER #449
	7/19/2012	4196	MASTERCARD		104-0000-564.66-10	PCARD062612	1,049.99		GUITAR CENTER #449
	7/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD062612	3.97		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD062612	15.85		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD062612	19.22		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD062612	27.84		THE HOME DEPOT 529
	7/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD062612	149.82		THE HOME DEPOT 529

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947...	7/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD062612	8.82		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD062612	77.96		BURELSON OUTDOOR POWER
	7/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD062612	350.00		MR. JIM'S PIZZA
	7/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD062612	21.02		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD062612	10.73		TARGET 00019224
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD062612	71.27		KROGER #0590
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD062612	51.98		PARTY WAREHOUSE
	7/19/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD062612	158.97		OFFICE DEPOT #2325
	7/19/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD062612	712.50		COWTOWN DOOR HANGERS
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD062612	79.92		ACADEMY SPORTS #139
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD062612	80.00		RANGER TICKETS
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD062612	41.00		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD062612	70.32		GAMESTOP #3274
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD062612	9.37		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.60-14	PCARD062612	84.00		J.L. MATTHEWS CO.
	7/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD062612	69.97		BURELSON OUTDOOR POWER
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD062612	8.98		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD062612	3.90		LOWES #00514*
	7/19/2012	4196	MASTERCARD		402-8013-521.41-14	PCARD062612	122.03		R AND R PRODUCTS INCOR
	7/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD062612	21.33		HEB #016
	7/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD062612	100.00		HEB #016
	7/19/2012	4196	MASTERCARD		001-1014-415.50-03	PCARD07022012	175.00		TEXAS ECO DEV COUNCIL
	7/19/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD07022012	247.47		COMFORT SUITES
	7/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD07022012	29.54		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD07022012	11.46		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD07022012	17.98		ALBERTSONS #4279
	7/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD07022012	36.21		HEB #016
	7/19/2012	4196	MASTERCARD		001-1412-411.60-10	PCARD07022012	166.50		COINS FOR ANYTHING INC
	7/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD07022012	22.15		HEB #016
	7/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD07022012	172.79		THE OLIVE GARD00016162
	7/19/2012	4196	MASTERCARD		102-0000-228.01-91	PCARD07022012	71.59		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD07022012	54.40		PAYPAL *SCHOOLMEDIA
	7/19/2012	4196	MASTERCARD		504-1511-412.60-11	PCARD07022012	49.99		BEST BUY 00006650

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947...	7/19/2012	4196	MASTERCARD		504-1511-412.34-02	PCARD07022012	199.98		SECURITY METRICS
	7/19/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD07022012	152.65		CDW GOVERNMENT
	7/19/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD07022012	93.60		D J*WALL ST JOURNAL
	7/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07022012	107.50		TCD*GALE
	7/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07022012	26.79		AMAZON MKTPLACE PMTS
	7/19/2012	4196	MASTERCARD		001-1611-451.42-03	PCARD07022012	85.90		COIN ACCEPTORS
	7/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD07022012	75.50		DISCO GO TECHNOLOGIES
	7/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07022012	16.80		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07022012	-0.34		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.60-07	PCARD07022012	16.70		USPS 48125003230601926
	7/19/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD07022012	729.78		HYATT HOTELS CHICAGO
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07022012	102.51		TACLEOSE PAYMENT
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07022012	122.13		BABES BURLESON TX US 7
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07022012	150.00		TEXAS POLICE ASSOCIATI
	7/19/2012	4196	MASTERCARD		001-3012-422.60-14	PCARD07022012	291.77		A ADVANAGE LAUNDRY SYS
	7/19/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD07022012	363.50		SOVEREIGN MEDICAL
	7/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD07022012	51.24		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD07022012	589.60		AMERICAN 00170697036451
	7/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD07022012	589.60		AMERICAN 00170697042762
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07022012	36.45		SHERWIN WILLIAMS #7598
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07022012	281.41		AC SUPPLY
	7/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD07022012	658.00		LONE STAR BANNERS AND
	7/19/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD07022012	15.96		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07022012	5.86		MOTOR & MOWER SUPPLY #
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07022012	14.48		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07022012	9.88		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD07022012	91.73		EAGLE POSTAL CENTER #2
	7/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD07022012	290.00		LANDERS MACHINE CO
	7/19/2012	4196	MASTERCARD		401-4041-511.66-04	PCARD07022012	43.89		LOWES #00514*
	7/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD07022012	143.36		HD SUPPLY WATERWORKS 5
	7/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD07022012	153.48		FERGUSON ENTERPRISES 1
	7/19/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD07022012	58.25		MOTOR & MOWER SUPPLY #
	7/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD07022012	289.50		OREILLY AUTO 00006437

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
947...	7/19/2012	4196	MASTERCARD		001-4514-434.60-05	PCARD07022012	46.99		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD07022012	11.99		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		001-4514-434.60-11	PCARD07022012	38.35		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-4514-434.60-13	PCARD07022012	12.99		GOT YOU COVERED WORKWE
	7/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD07022012	33.44		WW GRAINGER
	7/19/2012	4196	MASTERCARD		001-4514-434.80-13	PCARD07022012	9.94		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-4514-434.55-09	PCARD07022012	6.68		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		354-7299-419.80-13	PCARD07022012	299.00		VICTORY PROMOTIONS
	7/19/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD07022012	33.38		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD07022012	297.00		GCI*GUITAR CENTER SPO
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD07022012	45.51		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD07022012	18.98		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07022012	112.52		EWING IRRGTN PRDTS #84
	7/19/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD07022012	-7.74		STAPLES 00112698
	7/19/2012	4196	MASTERCARD		001-6013-453.60-13	PCARD07022012	82.00		CENTEX UNIFORM SALES
	7/19/2012	4196	MASTERCARD		116-6018-453.60-13	PCARD07022012	82.00		CENTEX UNIFORM SALES
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD07022012	150.00		UNITED MECHANICAL SERV
	7/19/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD07022012	380.00		LOCAL LIFE
	7/19/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD07022012	15.47		STAPLES 00112698
	7/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD07022012	87.84		TARGET 00019224
	7/19/2012	4196	MASTERCARD		116-6017-453.60-13	PCARD07022012	60.00		TNT EMBROIDERY
	7/19/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD07022012	3.96		CITY MARKET #1
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07022012	135.00		ARC*SERVICES/TRAINING
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07022012	5.04		TARGET 00019224
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07022012	61.80		KROGER #0590
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07022012	-5.40		GAMESTOP #3274
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07022012	16.99		PARTY WAREHOUSE
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07022012	22.69		PARTY CITY #739
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07022012	450.00		PUTTPUTTCALMONT
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07022012	40.82		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD07022012	22.81		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD07022012	5.49		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD07022012	15.48		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
947...	7/19/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD07022012	30.78		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD07022012	44.40		BURELSON OUTDOOR POWER
	7/19/2012	4196	MASTERCARD		116-6018-453.66-03	PCARD07022012	247.99		BURELSON OUTDOOR POWER
	7/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD07022012	25.98		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD07022012	27.72		LOWES #00514*
	7/19/2012	4196	MASTERCARD		402-8013-521.42-10	PCARD07022012	21.52		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD07022012	9.58		HEB #016
	7/19/2012	4196	MASTERCARD		102-0000-381.01-91	PCARD07022012	-71.59		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		102-0000-562.80-13	PCARD07022012	71.59		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-1011-412.50-05	PCARD07092012	63.15		CHICK-FIL-A # 01417
	7/19/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD07092012	56.97		CHICKEN EXPRESS -
	7/19/2012	4196	MASTERCARD		001-1014-415.50-03	PCARD07092012	175.00		TEXAS ECO DEV COUNCIL
	7/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD07092012	33.00		J & J OYSTER BAR
	7/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD07092012	69.00		BABES BURLESON TX US 7
	7/19/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD07092012	268.49		SHRM*SHRMSTORE10004287
	7/19/2012	4196	MASTERCARD		001-1017-412.50-03	PCARD07092012	218.00		MARRIOTT AUSTIN NORTH
	7/19/2012	4196	MASTERCARD		504-1511-412.34-02	PCARD07092012	99.95		EXPERTS---EXCHANGE.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07092012	29.97		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07092012	19.93		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07092012	29.99		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07092012	65.84		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD07092012	486.71		DEMCO INC
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07092012	29.91		BARNES&NOBLE*COM
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07092012	-1.97		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07092012	18.82		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07092012	27.98		AMAZON.COM
	7/19/2012	4196	MASTERCARD		001-1611-451.60-07	PCARD07092012	14.45		USPS 48125003230601926
	7/19/2012	4196	MASTERCARD		504-1511-412.50-06	PCARD07092012	-410.00		HTE USER S GROUP
	7/19/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD07092012	4,027.09		CHARTER COMM
	7/19/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD07092012	800.00		CHARTER COMM
	7/19/2012	4196	MASTERCARD		001-2011-413.50-02	PCARD07092012	204.00		GOVERNMENT FINANCE OFF
	7/19/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD07092012	735.00		RAWLS COLLEGE OF BUSIN
	7/19/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD07092012	395.00		RAWLS COLLEGE OF BUSIN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
947...	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07092012	100.00		PAYPAL *TEXASCITIZE
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07092012	465.00		DALLA CHILDREN ADVOCAC
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07092012	36.04		TCLEOSE PAYMENT
	7/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD07092012	4.97		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD07092012	41.04		SOUTHEASTERN EMERGENCY
	7/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD07092012	54.99		NORTHERN TOOL EQUIP
	7/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD07092012	20.91		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-3014-425.66-08	PCARD07092012	128.82		SQUARETRADE WARRANTIES
	7/19/2012	4196	MASTERCARD		001-3014-425.66-08	PCARD07092012	128.82		SQUARETRADE WARRANTIES
	7/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD07092012	22.08		GAL*GALLS INC
	7/19/2012	4196	MASTERCARD		001-3013-422.50-03	PCARD07092012	293.25		CROWN PLAZA HOTEL
	7/19/2012	4196	MASTERCARD		001-3013-422.53-02	PCARD07092012	107.17		SQUARETRADE WARRANTIES
	7/19/2012	4196	MASTERCARD		001-3013-422.53-02	PCARD07092012	107.17		SQUARETRADE WARRANTIES
	7/19/2012	4196	MASTERCARD		001-4017-432.50-03	PCARD07092012	203.00		SWANA
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07092012	910.00		SQ *APEX ROOFING, INC.
	7/19/2012	4196	MASTERCARD		001-4016-435.43-02	PCARD07092012	75.00		IDEAL PEST CONTROL
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07092012	9.12		COWTOWN MATERIALS FT W
	7/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD07092012	-37.89		NORTHERN TOOL EQUIP
	7/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD07092012	19.99		NORTHERN TOOL EQUIP
	7/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD07092012	85.50		CENTERLINE SUPPLY
	7/19/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD07092012	550.00		PARADIGM TRAFFIC SYS
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07092012	5.98		LOWES #00514*
	7/19/2012	4196	MASTERCARD		401-4042-511.42-10	PCARD07092012	11.76		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD07092012	10.72		BURLY FENCE & HARDWARE
	7/19/2012	4196	MASTERCARD		401-4041-511.60-14	PCARD07092012	109.14		TRANSPORTATION SAFETY
	7/19/2012	4196	MASTERCARD		401-4042-511.60-14	PCARD07092012	76.18		TRANSPORTATION SAFETY
	7/19/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD07092012	17.30		WW GRAINGER
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07092012	1.01		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07092012	2.20		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07092012	47.83		BURELSON OUTDOOR POWER
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07092012	57.02		BURELSON OUTDOOR POWER
	7/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD07092012	23.38		O-K PAPER CENTER #5
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07092012	4.46		THE HOME DEPOT #8438

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
947...	7/19/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD07092012	1,156.20		OPPEL INC 17200008078
	7/19/2012	4196	MASTERCARD		501-4051-543.90-04	PCARD07092012	600.00		TRIMBLE GREASE TRAP SE
	7/19/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD07092012	3.79		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD07092012	-88.36		WAGS AND WHISKERS MOBI
	7/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD07092012	88.36		WAGS AND WHISKERS MOBI
	7/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD07092012	88.36		WAGS AND WHISKERS MOBI
	7/19/2012	4196	MASTERCARD		001-5513-437.50-01	PCARD07092012	235.00		TX BD ENG LIC RENEW
	7/19/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD07092012	43.98		OFFICE DEPOT #2325
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD07092012	40.26		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07092012	135.88		EWING IRRGTN PRDTS #84
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07092012	249.90		EWING IRRGTN PRDTS #84
	7/19/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD07092012	137.80		SOUTHWEST GLOVE
	7/19/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD07092012	54.87		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07092012	9.90		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07092012	7.90		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-6015-459.60-02	PCARD07092012	2.98		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD07092012	26.04		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD07092012	678.00		HERITAGE GLASS & MIRRO
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07092012	27.25		KROGER #0590
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07092012	242.02		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07092012	43.74		PARTY WAREHOUSE
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07092012	171.50		FORT WORTH ZOO - REV
	7/19/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD07092012	92.07		UNITED LABORATORIES
	7/19/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD07092012	25.90		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD07092012	17.81		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD07092012	6.62		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD07092012	359.00		GAIL'S FLAGS & GOLF
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD07092012	2.39		OREILLY AUTO 00006437
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD07092012	37.94		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD07092012	130.00		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.60-02	PCARD07092012	20.86		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.60-14	PCARD07092012	156.30		SOUTHWEST GLOVE
	7/19/2012	4196	MASTERCARD		116-6018-453.60-14	PCARD07092012	90.96		WALLS OUTLET FORT WORT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
947...	7/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD07092012	47.20		HEB #016
	7/19/2012	4196	MASTERCARD		001-1014-415.55-08	PCARD07052012	53.25		WWW.LINKEDIN.COM
	7/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD07052012	50.84		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07052012	-2.00		AMAZON.COM
	7/19/2012	4196	MASTERCARD		109-1624-564.69-01	PCARD07052012	164.95		KEITHS COMIC 2
	7/19/2012	4196	MASTERCARD		001-2014-413.50-03	PCARD07052012	496.80		HILTON HOTELS
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07052012	227.70		OMNI AUSTIN SOUTHPARK
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07052012	29.70		OMNI AUSTIN SOUTHPARK
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07052012	-29.70		OMNI AUSTIN SOUTHPARK
	7/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07052012	55.00		LUCKY FOOD STORES Q39
	7/19/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD07052012	61.89		CITY MARKET #1
	7/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD07052012	39.00		EXPEDIA*SALES FINAL
	7/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD07052012	231.60		FRONTIER 42270732108942
	7/19/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD07052012	231.60		FRONTIER 42270732108953
	7/19/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD07052012	231.60		FRONTIER 42270732108964
	7/19/2012	4196	MASTERCARD		401-4041-511.60-01	PCARD07052012	5.99		OFFICE DEPOT #2325
	7/19/2012	4196	MASTERCARD		401-4041-511.60-01	PCARD07052012	5.29		OFFICE DEPOT #2325
	7/19/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD07052012	4.39		OFFICE DEPOT #2325
	7/19/2012	4196	MASTERCARD		001-4511-419.60-01	PCARD07052012	11.58		OFFICE DEPOT #2325
	7/19/2012	4196	MASTERCARD		001-4017-432.60-01	PCARD07052012	8.79		OFFICE DEPOT #2325
	7/19/2012	4196	MASTERCARD		401-4041-511.60-01	PCARD07052012	-5.99		OFFICE DEPOT #2325
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07052012	165.70		GATEWOOD ELECTRIC
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07052012	340.66		THE TRANE COMPANY
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07052012	332.33		THE TRANE COMPANY
	7/19/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD07052012	250.00		RENTAL ONE #4
	7/19/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD07052012	37.91		THE UPS STORE 4306
	7/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD07052012	848.00		DXPE - PRECISION
	7/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD07052012	235.02		FERGUSON ENTERPRISES 1
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07052012	2.56		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD07052012	161.70		TEXAS WATER PRODUCTS
	7/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07052012	3.64		THE HOME DEPOT #8438
	7/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07052012	300.00		BASDEN STEEL
	7/19/2012	4196	MASTERCARD		001-4511-419.60-01	PCARD07052012	10.41		OFFICE DEPOT #2325

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
947...	7/19/2012	4196	MASTERCARD		001-6011-452.50-03	PCARD07052012	32.60		CAT CITY GRILL
	7/19/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD07052012	6.99		STAPLES 00112698
	7/19/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD07052012	23.98		STAPLES 00112698
	7/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD07052012	35.90		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD07052012	622.60		FIT SUPPLY LLC
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07052012	685.65		VICTORY PROMOTIONS
	7/19/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD07052012	180.00		TEXAS TURFGRASS ASSOC
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07052012	2.68		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07052012	16.81		LOWES #00514*
	7/19/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07052012	25.83		EWING IRRGTN PRDTS #84
	7/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD07052012	0.03		WALGREENS #5377
	7/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD07052012	9.97		WALGREENS #5377
	7/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD07052012	29.97		TRACTOR-SUPPLY-CO #030
	7/19/2012	4196	MASTERCARD		116-6017-453.42-10	PCARD07052012	19.84		H.A.GUDEN CO, INC
	7/19/2012	4196	MASTERCARD		116-6017-453.66-01	PCARD07052012	355.00		SAFE AND VAULT STORE
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07052012	29.53		KROGER #0590
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07052012	153.16		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07052012	9.88		WAL-MART #0220
	7/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07052012	27.52		PARTY WAREHOUSE
	7/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07052012	50.00		JURASSIC VALLEY, LLC
	7/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD07052012	126.22		BURELSON OUTDOOR POWER
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD07052012	10.42		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD07052012	363.00		LOWES #00514*
	7/19/2012	4196	MASTERCARD		116-6018-453.60-04	PCARD07052012	813.65		AGRIUM ADV TECH 16
	7/19/2012	4196	MASTERCARD		402-8013-521.64-03	PCARD07052012	25.00		7-ELEVEN 35437
	7/19/2012	4196	MASTERCARD		402-8013-521.41-14	PCARD07052012	163.12		AUSTIN TURF
947	7/19/2012					Check Total	55,514.67		
96514	7/19/2012	8	ABC CLEANERS		001-3011-421.60-01	4447	9.75	212793	PURCHASE ORDERS
	7/19/2012	8	ABC CLEANERS		001-3011-421.62-01	4491	39.00	212793	PURCHASE ORDERS
96514	7/19/2012					Check Total	48.75		
96515	7/19/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	071712KRADA	217.75	F44865	MASSAGE THERAPY SESSION P

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96515	7/19/2012					Check Total	217.75		
96516	7/19/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107181604	273.25	212794	AUTO & TRUCK MAINT. ITEMS
96516	7/19/2012					Check Total	273.25		
96517	7/19/2012	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	6052484	10.00		24945-ANDREA BALENTINE RA
96517	7/19/2012					Check Total	10.00		
96518	7/19/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036725	91.11	212795	EQUIP. MAINT. AUTO,TRUCK
	7/19/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036745	91.11	212795	EQUIP. MAINT. AUTO,TRUCK
	7/19/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036756	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
96518	7/19/2012					Check Total	196.72		
96519	7/19/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	9490	33,988.15	F44833	RLC FEE JUNE 2012
96519	7/19/2012					Check Total	33,988.15		
96520	7/19/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	071712AMEPT	2,996.50	F44864	PERSONAL TRAINING SESSION
96520	7/19/2012					Check Total	2,996.50		
96521	7/19/2012	26	APAC-TEXAS INC.		103-0000-563.41-05	200176700	2,293.64	211295	ROAD/HWY MATERIALS ASPHLT
	7/19/2012	26	APAC-TEXAS INC.		103-0000-228.01-74	200176700	2,293.64		RSRF 103
	7/19/2012	26	APAC-TEXAS INC.		103-0000-381.01-74	200176700	-2,293.64		RSRF 103
96521	7/19/2012					Check Total	2,293.64		
96522	7/19/2012	27	AQUA-REC INC		116-6017-453.41-08	25053	492.00	213190	PURCHASE ORDERS
96522	7/19/2012					Check Total	492.00		
96523	7/19/2012	3980	BANFIELD THE PET HOSPITAL		001-4514-323.10-00	5967632	10.00		046036-JOHN ROBERSON RABI
96523	7/19/2012					Check Total	10.00		
96524	7/19/2012	2502	BEN E KEITH FOODS		402-8015-521.60-22	04247458	23.89	212834	PURCHASE ORDERS
	7/19/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04247458	600.77	212834	PURCHASE ORDERS
96524	7/19/2012					Check Total	624.66		
96525	7/19/2012	4114	BEST WESTERN HOTEL		001-3011-421.50-03	294110	599.50	F44847	HOTEL CHECK CORDELL AUSTI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96525	7/19/2012					Check Total	599.50		
96526	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	BOATWRIGHT, AMANDA	401-0000-275.30-00	000052797	64.12		FINAL BILL REFUND
96526	7/19/2012					Check Total	64.12		
96527	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2526976	11.17	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B25271212	20.89	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2527216	107.81	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2527896	29.70	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2528035	173.16	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2529659	47.05	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2529675	39.66	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2529721	19.72	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2529732	47.93	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2529796	161.57	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2529804	13.24	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2529949	156.78	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2530038	31.38	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2530056	57.84	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2530176	23.69	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2530837	11.97	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		104-0000-564.69-01	B2528056	44.42	212983	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		104-0000-564.69-01	B2529797	29.80	212983	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		104-0000-228.01-73	B2528056	74.22		RSRF 104
	7/19/2012	1744	BRODART CO		104-0000-381.01-73	B2528056	-74.22		RSRF 104
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2533659	8.06	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2533662	9.73	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2533840	46.44	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2534193	153.64	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2534280	96.40	212892	PURCHASE ORDERS
	7/19/2012	1744	BRODART CO		001-1611-451.69-01	B2534756	91.30	212892	PURCHASE ORDERS
96527	7/19/2012					Check Total	1,433.35		
96528	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	BULLOCK, MARSHA	401-0000-275.30-00	000053239	97.83		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96528	7/19/2012					Check Total	97.83		
96529	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	BURGESS, RYAN	401-0000-275.30-00	000015083	81.72		FINAL BILL REFUND
96529	7/19/2012					Check Total	81.72		
96530	7/19/2012	1092	BURLESON CAR WASH		501-0000-141.01-00	4341-4348	5.00		AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-0000-141.01-00	673122-673208	12.95		AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5182-5195	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4301-4302	15.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4303-4315	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4316-4328	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4329-4340	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4341-4348	35.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4350-4353	20.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5172-5181	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5192-5198	25.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	673122-673208	59.75	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	675137	11.95	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	675593	11.95	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	676184	31.95	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5098-5106	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5107-5119	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5120-5129	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5130-5138	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5141-5152	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5149-5168	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5165-5175	20.00	212797	AUTO & TRUCK MAINT. ITEMS
96530	7/19/2012					Check Total	688.55		
96531	7/19/2012	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP071812	126.00	213644	PURCHASE ORDERS
96531	7/19/2012					Check Total	126.00		
96532	7/19/2012	2602	BURLESON LION'S CLUB		001-3011-421.50-01	0739	60.00	F44852	DUES LION CLUB JULY/SEPT.

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96532	7/19/2012					Check Total	60.00		
96533	7/19/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37448	45.00	212809	MISCELLANEOUS SERVICES
	7/19/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37547	75.00	212809	MISCELLANEOUS SERVICES
	7/19/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37571	45.00	212809	MISCELLANEOUS SERVICES
	7/19/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37586	55.00	212809	MISCELLANEOUS SERVICES
96533	7/19/2012					Check Total	220.00		
96534	7/19/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11379793	381.60	213887	PURCHASE ORDERS
	7/19/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11294147	283.04	213887	PURCHASE ORDERS
96534	7/19/2012					Check Total	664.64		
96535	7/19/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923687193	53.26	213911	PURCHASE ORDERS
	7/19/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923673243	541.72	213911	PURCHASE ORDERS
96535	7/19/2012					Check Total	594.98		
96536	7/19/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14601	111.90	213900	EQUIP. MAINT. AUTO,TRUCK
	7/19/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14606	431.65	213901	EQUIP. MAINT. AUTO,TRUCK
96536	7/19/2012					Check Total	543.55		
96537	7/19/2012	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	73503	5,068.81	213690	AUTO & TRUCK MAINT. ITEMS
96537	7/19/2012					Check Total	5,068.81		
96538	7/19/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	772408	700.85		FUEL,OIL,GREASE, & LUBES
96538	7/19/2012					Check Total	700.85		
96539	7/19/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	662969	356.24		AUTO & TRUCK MAINT. ITEMS
96539	7/19/2012					Check Total	356.24		
96540	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	CHANDLER, GREG	401-0000-275.30-00	000051941	28.41		FINAL BILL REFUND
96540	7/19/2012					Check Total	28.41		
96541	7/19/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0074319 7/12	54.99		CHRGs FOR ACCESS FEES
96541	7/19/2012					Check Total	54.99		
96542	7/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CHRIS SMYTH	401-4041-511.50-01	022112CS	111.00		REIMB FOR WATER LICENSE

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96542	7/19/2012					Check Total	111.00		
96543	7/19/2012	1041	CINTAS		501-4051-542.40-02	492660937	40.98	212799	LAUNDRY/DRY CLEANING SERV
	7/19/2012	1041	CINTAS		501-4051-543.60-02	492648955	40.08	212799	LAUNDRY/DRY CLEANING SERV
96543	7/19/2012					Check Total	81.06		
96544	7/19/2012	66	CITY MARKET		001-1611-451.80-13	9238-16	1.99	212796	PURCHASE ORDERS
	7/19/2012	66	CITY MARKET		001-1611-451.80-13	8161-26	3.98	212796	PURCHASE ORDERS
96544	7/19/2012					Check Total	5.97		
96545	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	CITYWIDE RE & PROPERTY MGMT	401-0000-275.30-00	000043709	80.97		FINAL BILL REFUND
96545	7/19/2012					Check Total	80.97		
96546	7/19/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	18115584-IN	120.00	212841	PURCHASE ORDERS
96546	7/19/2012					Check Total	120.00		
96547	7/19/2012	1354	COUNTESS & COUNTESS		501-4051-543.65-01	248344	62.00	212946	EQUIP. MAINT. AUTO,TRUCK
96547	7/19/2012					Check Total	62.00		
96548	7/19/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	706621	2,524.18	212998	PURCHASE ORDER
	7/19/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	706621	5,452.33	212998	PURCHASE ORDER
96548	7/19/2012					Check Total	7,976.51		
96549	7/19/2012	9999995	MISC VENDOR - PARKS & REC	David Frisbie	116-0000-201.08-03	000000097540	115.00		SUMMER CAMP REFUND
96549	7/19/2012					Check Total	115.00		
96550	7/19/2012	9999995	MISC VENDOR - PARKS & REC	Donna Bowers	116-0000-201.08-03	000000097538	25.00		POOL-REFUND
96550	7/19/2012					Check Total	25.00		
96551	7/19/2012	9999995	MISC VENDOR - PARKS & REC	DAVID STINSON	104-0000-564.60-15	STINSON712	350.00	F44846	TASTE OF COUNTRY BAND PER
	7/19/2012	9999995	MISC VENDOR - PARKS & REC	DAVID STINSON	104-0000-228.01-15	STINSON712	350.00		TASTE OF COUNTRY BAND PER
	7/19/2012	9999995	MISC VENDOR - PARKS & REC	DAVID STINSON	104-0000-381.01-15	STINSON712	-350.00		TASTE OF COUNTRY BAND PER
96551	7/19/2012					Check Total	350.00		
96552	7/19/2012	2746	DFW COMMUNICATIONS INC		503-8211-559.74-56	31205734	138.62	212802	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	2746	DFW COMMUNICATIONS INC		503-8211-559.74-56	31205736	136.37	212802	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
96552...	7/19/2012	2746	DFW COMMUNICATIONS INC		503-8211-559.74-56	31205737	201.37	212802	AUTO & TRUCK MAINT. ITEMS
96552	7/19/2012					Check Total	476.36		
96553	7/19/2012	5318	DFW MATERIALS		001-4017-432.41-05	51961	1,260.00	213879	SEED,SOD,SOIL&INOCULANT
96553	7/19/2012					Check Total	1,260.00		
96554	7/19/2012	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	11842	850.00	213448	PURCHASE ORDERS
96554	7/19/2012					Check Total	850.00		
96555	7/19/2012	3609	DIRECT ENERGY		001-1099-419.63-21	121910015385788	1,534.85		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-1413-412.63-02	121910015385788	12.67		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-1413-412.63-02	121910015385788	144.18		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-1413-412.63-02	121910015385788	28.09		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-1413-412.63-02	121910015385788	3.78		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-1413-412.63-02	121910015385788	7.42		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-1611-451.63-02	121910015385788	2,121.62		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-2013-413.63-02	121910015385788	2,084.94		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-3011-421.63-02	121910015385788	2,221.23		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-3011-421.63-02	121910015385788	11.88		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-3012-422.63-02	121910015385788	683.44		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-3012-422.63-02	121910015385788	1,377.64		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-3014-425.63-02	121910015385788	38.49		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4016-435.63-02	121910015385788	13.06		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4016-435.63-02	121910015385788	28.94		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4016-435.63-02	121910015385788	3.89		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4016-435.63-02	121910015385788	7.64		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4017-432.63-02	121910015385788	632.56		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4017-432.63-02	121910015385788	23.56		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4017-432.63-02	121910015385788	19,981.98		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4017-432.63-02	121910015385788	613.40		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4017-432.63-02	121910015385788	598.92		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4017-432.63-02	121910015385788	263.15		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-4514-434.63-02	121910015385788	96.75		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-6013-453.63-02	121910015385788	143.15		Elec06/12

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96555...	7/19/2012	3609	DIRECT ENERGY		001-6013-453.63-02	121910015385788	279.87		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-6013-453.63-02	121910015385788	9.86		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-6013-453.63-02	121910015385788	60.44		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-6013-453.63-02	121910015385788	23.56		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-6013-453.63-02	121910015385788	324.72		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-6013-453.63-02	121910015385788	275.04		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-6015-459.63-02	121910015385788	13.80		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-6015-459.63-02	121910015385788	937.06		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		105-1021-564.63-02	121910015385788	298.86		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		116-6017-453.63-02	121910015385788	22,804.29		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		401-2041-512.63-02	121910015385788	1,005.60		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		401-4041-511.63-02	121910015385788	8,487.90		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		401-4041-511.63-02	121910015385788	19.58		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		402-8012-521.63-02	121910015385788	1,521.73		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		402-8012-521.63-02	121910015385788	162.15		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		402-8013-521.63-02	121910015385788	4,722.31		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		402-8013-521.63-02	121910015385788	635.71		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		404-4013-441.63-02	121910015385788	61.15		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		404-4013-441.63-02	121910015385788	432.78		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		504-1511-412.63-02	121910015385788	12.67		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		504-1511-412.63-02	121910015385788	28.09		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		504-1511-412.63-02	121910015385788	3.78		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		504-1511-412.63-02	121910015385788	7.42		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		504-1511-412.63-02	121910015385788	294.28		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		504-1511-412.63-02	121910015385788	308.97		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		504-1511-412.63-02	121910015385788	153.62		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		001-6013-453.63-02	121910015385788	12.24		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		116-6018-453.63-02	121910015385788	7,363.80		Elec06/12
	7/19/2012	3609	DIRECT ENERGY		116-6018-453.63-02	121910015385788	4,725.07		Elec06/12
96555	7/19/2012					Check Total	87,663.58		
96556	7/19/2012	9999996	MISC VENDOR - BLDG PERMIT	DOLCE LIVING AT BURLESON LLC	001-5012-322.10-10	12-00002137 BON	25.00		

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96556	7/19/2012					Check Total	25.00		
96557	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	DOOLEY, MELVIN	401-0000-275.30-00	000053497	63.98		FINAL BILL REFUND
96557	7/19/2012					Check Total	63.98		
96558	7/19/2012	9999995	MISC VENDOR - PARKS & REC	DOROTHY NASH	116-6019-453.60-01	NASHD	60.07	F44842	HISTORICAL ADVISORY COUNC
96558	7/19/2012					Check Total	60.07		
96559	7/19/2012	1981	EAGLE POSTAL CENTER #25		001-3012-422.50-03	FIRE149023	5.85	212803	PURCHASE ORDERS
	7/19/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE149042	14.06	212803	PURCHASE ORDERS
96559	7/19/2012					Check Total	19.91		
96560	7/19/2012	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SCPAY00069478	480.00	213914	FIRE PROTECTION EQUIP/SUP
	7/19/2012	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SRVCE00142621	1,072.00	213914	FIRE PROTECTION EQUIP/SUP
96560	7/19/2012					Check Total	1,552.00		
96561	7/19/2012	1999	FIRST SOUTHWEST COMPANY		001-1099-419.32-09	06012012	3,500.00	F44813	CONTINUING DISCLOSURE FEE
	7/19/2012	1999	FIRST SOUTHWEST COMPANY		401-1041-512.32-09	06012012	3,500.00	F44813	CONTINUING DISCLOSURE FEE
	7/19/2012	1999	FIRST SOUTHWEST COMPANY		106-0000-565.32-09	060112-STR4A	1,750.00	F44816	CONTINUING DISCLOSURE FEE
	7/19/2012	1999	FIRST SOUTHWEST COMPANY		110-0000-566.32-09	060112-STR4A	1,750.00	F44816	CONTINUING DISCLOSURE FEE
96561	7/19/2012					Check Total	10,500.00		
96562	7/19/2012	5330	FORT WORTH MUSEUM OF SCIENCE		116-6017-453.55-11	RESV# 688762	664.00	F44849	SUMMERCAMP FIELDTRIP FOR
96562	7/19/2012					Check Total	664.00		
96563	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	39.80		FINAL BILL REFUND
96563	7/19/2012					Check Total	39.80		
96564	7/19/2012	229	GALE GROUP INC		001-1611-451.69-01	96657230	26.99	212875	PURCHASE ORDERS
96564	7/19/2012					Check Total	26.99		
96565	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	GILLINGHAM, CARIE	401-0000-275.30-00	000028191	62.96		FINAL BILL REFUND
	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	GILLINGHAM, CARIE	401-0000-275.30-00	000028191	63.47		FINAL BILL REFUND
96565	7/19/2012					Check Total	126.43		
96566	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	HEWITT, EMMA & WARREN	401-0000-275.30-00	000032351	25.96		FINAL BILL REFUND

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96566	7/19/2012					Check Total	25.96		
96567	7/19/2012	1414	HILTON HOTEL		001-3011-421.50-03	3463899714	369.51	F44861	CPAAA CONF WACO OHEREN 7/
96567	7/19/2012					Check Total	369.51		
96568	7/19/2012	5481	HSA BANK		001-1015-412.55-19	2157882	52.50	F44843	HSA FEES FOR EMPLOYEE BAN
96568	7/19/2012					Check Total	52.50		
96569	7/19/2012	5109	IDEAL PEST CONTROL, LLC		001-4016-435.41-01	IDEA060212	75.00	213899	BUILDING MAINT&REPAIR SER
96569	7/19/2012					Check Total	75.00		
96570	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	INFINITY PLUMBING & IRRIGATION	401-0000-275.30-00	000054267	1,438.22		FINAL BILL REFUND
96570	7/19/2012					Check Total	1,438.22		
96571	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	52.50		FINAL BILL REFUND
96571	7/19/2012					Check Total	52.50		
96572	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	KERR, SHAWN	401-0000-275.30-00	000030139	53.98		FINAL BILL REFUND
96572	7/19/2012					Check Total	53.98		
96573	7/19/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307010	375.00	213902	AUTO & TRUCK MAINT. ITEMS
96573	7/19/2012					Check Total	375.00		
96574	7/19/2012	3495	KONECRANES, INC		501-4051-542.42-10	DAL00689401	2,546.47	213895	ROAD/HGWY HEAVY EQUIPMENT
96574	7/19/2012					Check Total	2,546.47		
96575	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	LEWIS, SHAWN & KRISTAN	401-0000-275.30-00	000050557	43.05		FINAL BILL REFUND
96575	7/19/2012					Check Total	43.05		
96576	7/19/2012	9999995	MISC VENDOR - PARKS & REC	Melissa Dansby	116-0000-201.08-03	00000097310	115.00		SUMMER CAMP REFUND
96576	7/19/2012					Check Total	115.00		
96577	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	MADDY, RICHARD STUART & HOPE	401-0000-275.30-00	000054071	34.72		FINAL BILL REFUND
96577	7/19/2012					Check Total	34.72		
96578	7/19/2012	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-00031100	990.31	212805	FUEL,OIL,GREASE, & LUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96578...	7/19/2012	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-00031100	548.17	212805	FUEL,OIL,GREASE, & LUBES
96578	7/19/2012					Check Total	1,538.48		
96579	7/19/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	609086	23,431.68		FUEL,OIL,GREASE, & LUBES
96579	7/19/2012					Check Total	23,431.68		
96580	7/19/2012	9999995	MISC VENDOR - PARKS & REC	MARZIE BARTEE	116-6019-453.60-01	BARTEEM	47.98	F44840	HISTORICAL ADVISORY COUNC
96580	7/19/2012					Check Total	47.98		
96581	7/19/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	51953	38.40		COLLECTION SERVICES
	7/19/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	49691	263.70		COLLECTION AGENCY #49691
96581	7/19/2012					Check Total	302.10		
96582	7/19/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 JULY	119.84		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 JULY	29.96		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 JULY	119.84		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 JULY	29.96		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 JULY	59.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 JULY	29.96		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 JULY	179.76		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 JULY	209.72		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 JULY	29.96		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 JULY	29.96		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 JULY	1,977.36		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 JULY	988.68		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 JULY	59.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 JULY	209.72		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 JULY	119.84		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 JULY	149.80		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 JULY	389.48		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 JULY	89.88		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 JULY	59.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 JULY	59.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 JULY	149.80		METLIFE GROUP JULY 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96582...	7/19/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 JULY	29.96		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 JULY	89.88		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 JULY	89.88		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 JULY	59.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 JULY	149.80		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 JULY	89.88		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 JULY	59.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 JULY	59.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 JULY	29.96		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 JULY	239.68		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 JULY	359.52		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 JULY	89.88		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		116-6019-453.22-04	KM5721514 JULY	29.96		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 JULY	239.68		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 JULY	449.40		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 JULY	149.80		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 JULY	59.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 JULY	149.80		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 JULY	179.76		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 JULY	59.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 JULY	149.80		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 JULY	209.72		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 JULY	5,243.04		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 JULY	211.84		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 JULY	370.72		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 JULY	158.88		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 JULY	105.92		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 JULY	158.88		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 JULY	29.96		METLIFE GROUP JULY 2012
	7/19/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 JULY	308.68		METLIFE GROUP JULY 2012
96582	7/19/2012				Check Total		14,707.08		
96583	7/19/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	51417-1	334.75	212972	PUMPS & ACCESSORIES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96583	7/19/2012					Check Total	334.75		
96584	7/19/2012	9999999	MISC VENDOR - GMBA	MICHEAL BOLTON	001-1099-419.80-33	10-09619	115.52	F44850	TEST AND MILEAGE REIMBURS
96584	7/19/2012					Check Total	115.52		
96585	7/19/2012	5530	MUNICIPAL WATER WORKS SUPPLY		456-7275-516.78-98	0083383-IN	1,863.60	213853	PW CONSTRUCTION & RELATED
96585	7/19/2012					Check Total	1,863.60		
96586	7/19/2012	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1003800	20,000.00	213435	ENGINEERING SERVICES
96586	7/19/2012					Check Total	20,000.00		
96587	7/19/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-296208	7.46		AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-296230	380.88		FUEL,OIL,GREASE, & LUBES
	7/19/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-298144	5.34		AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-294673	183.50	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-295008	-183.50	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-295654	91.34	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-296459	9.99	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-296460	444.58	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-296550	3.45	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		001-6013-453.42-10	0643-296571	3.99	212813	PURCHASE ORDERS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-297831	-352.78	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-298530	266.61	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-298531	139.18	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-212813	177.96	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-294146	186.54	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-294211	569.06	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-294247	25.74	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		401-4042-511.60-11	0643-294348	25.57	212813	PURCHASE ORDERS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-294385	109.98	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-294395	29.98	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-300066	8.57		AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-298782	118.99	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-299727	299.99	212813	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
96587...	7/19/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-296781	520.93		AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-301948	84.47		AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-300348	35.99	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-300619	8.34	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-300788	232.12	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-301082	9.62	212813	HOSES, ALL KINDS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-302218	11.25		AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302267	7.98	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302460	40.76	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302528	310.98	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-302804	36.81	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398862 6/27	-6.99		JUNE 2012 EARNBACK FOR EL
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302810	6.99	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302816	1.15	212813	AUTO & TRUCK MAINT. ITEMS
	7/19/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-294146	-177.96	212813	AUTO & TRUCK MAINT. ITEMS
7/19/2012	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-296002	89.67	212813	PURCHASE ORDERS	
96587	7/19/2012					Check Total	3,764.53		
96588	7/19/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313429538	88.00	213077	PURCHASE ORDERS
	7/19/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313428753	88.00	213077	PURCHASE ORDERS
96588	7/19/2012					Check Total	176.00		
96589	7/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	615898464001	273.76	212790	PURCHASE ORDERS
	7/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	616049812001	36.57	212790	PURCHASE ORDERS
96589	7/19/2012					Check Total	310.33		
96590	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	OWEN, TOMMY	401-0000-275.30-00	000027443	30.05		FINAL BILL REFUND
96590	7/19/2012					Check Total	30.05		
96591	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	PATTON, ANTHONY	401-0000-275.30-00	000047281	2.03		FINAL BILL REFUND
96591	7/19/2012					Check Total	2.03		
96592	7/19/2012	4983	PEAK AUDIO		354-7299-419.80-13	1755	1,860.00	213922	PURCHASE ORDERS
	7/19/2012	4983	PEAK AUDIO		105-1021-564.80-13	1753	250.00	213440	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96592...	7/19/2012	4983	PEAK AUDIO		354-7299-419.80-13	1753	513.00	213922	PURCHASE ORDERS
96592	7/19/2012						2,623.00		Check Total
96593	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	PEREZ, GABRIEL	401-0000-275.30-00	000047593	60.50		FINAL BILL REFUND
96593	7/19/2012						60.50		Check Total
96594	7/19/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-122051	100.00	213903	EQUIP. MAINT. AUTO,TRUCK
	7/19/2012	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-121904	13,658.00	213685	AUTO & TRUCK MAINT. ITEMS
96594	7/19/2012						13,758.00		Check Total
96595	7/19/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1200892369	110.99	212869	PURCHASE ORDER
	7/19/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1200892334	164.39	213158	PURCHASE ORDERS
	7/19/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1200892410	76.76	213158	PURCHASE ORDERS
96595	7/19/2012						352.14		Check Total
96596	7/19/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	495594	29.95	213713	PURCHASE ORDERS
96596	7/19/2012						29.95		Check Total
96597	7/19/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084530256	27.75	212877	PURCHASE ORDERS
96597	7/19/2012						27.75		Check Total
96598	7/19/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	10077	129.50	213683	ENGINEERING SERVICES
	7/19/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	16047	185.00	213683	ENGINEERING SERVICES
96598	7/19/2012						314.50		Check Total
96599	7/19/2012	591	REDDY ICE - 311		001-4016-435.60-14	10313206	122.49	213179	PURCHASE ORDERS
	7/19/2012	591	REDDY ICE - 311		001-4017-432.60-14	10313206	122.49	213179	PURCHASE ORDERS
	7/19/2012	591	REDDY ICE - 311		401-4041-511.60-14	10313206	122.52	213179	PURCHASE ORDERS
96599	7/19/2012						367.50		Check Total
96600	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	REEVES, STACI	401-0000-275.30-00	000051307	9.63		FINAL BILL REFUND
96600	7/19/2012						9.63		Check Total
96601	7/19/2012	3992	REVIS, JOANNA		116-6017-453.55-08	080312JOREV	6.10	F44866	BODY WORKS SESSION PAY 7/

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96601	7/19/2012					Check Total	6.10		
96602	7/19/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00014132	128.39	213802	PURCHASE ORDERS
96602	7/19/2012					Check Total	128.39		
96603	7/19/2012	9999995	MISC VENDOR - PARKS & REC	Savana Byrd	116-0000-201.08-03	000000097303	75.00		DEPOSIT REFUND 7/14/12
96603	7/19/2012					Check Total	75.00		
96604	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	SELF, STEPHEN	401-0000-275.30-00	000037401	76.33		FINAL BILL REFUND
96604	7/19/2012					Check Total	76.33		
96605	7/19/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	071612SILV	560.00	F44867	14 GAMES REFEREE @ \$40 EA
96605	7/19/2012					Check Total	560.00		
96606	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	SPIKES, JOHNNY	401-0000-275.30-00	000053133	9.96		FINAL BILL REFUND
96606	7/19/2012					Check Total	9.96		
96607	7/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	114088097	43.92	212791	PURCHASE ORDERS
96607	7/19/2012					Check Total	43.92		
96608	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	STEVENSON, DAMIKA & CHRIS	401-0000-275.30-00	000042003	161.73		FINAL BILL REFUND
96608	7/19/2012					Check Total	161.73		
96609	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	STRONG, RHONDA DAMERON & DAN	401-0000-275.30-00	000027967	65.68		FINAL BILL REFUND
96609	7/19/2012					Check Total	65.68		
96610	7/19/2012	1557	SUNBELT RENTALS INC		402-8013-521.41-02	35369732-001	391.70	213910	PURCHASE ORDERS
96610	7/19/2012					Check Total	391.70		
96611	7/19/2012	496	TAAF		001-6012-453.50-03	2012CONFERENCE	420.00	F44826	2012 ANNUAL TAAF CONFEREN
	7/19/2012	496	TAAF		116-6017-453.82-03	24244	240.00	F44860	SWIM ATHLETE REGISTRATION
96611	7/19/2012					Check Total	660.00		
96612	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48353	70.00	F44811	BOD-5 DAY X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48353	40.00	F44811	TSS SAMPLE TESTING X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48352	70.00	F44814	BOD-5 DAY TESTING X 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96612...	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48352	40.00	F44814	TSS SAMPLE TESTING X 2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48370	105.00	F44810	BOD-5 DAY X 3
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48370	60.00	F44810	TSS SAMPLE TESTING X 3
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48398	70.00	F44812	BOD-5 DAY X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48398	40.00	F44812	TSS SAMPLE TESTING X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48397	70.00	F44815	BOD-5 DAY X 2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48397	40.00	F44815	TSS SAMPLE TESTING X 2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48443	70.00	F44830	BOD-5 DAY X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48443	40.00	F44830	TSS SAMPLE TESTING X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48444	70.00	F44831	BOD-5 DAY X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48444	40.00	F44831	TSS SAMPLE TESTING X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48450	70.00	F44832	BOD-5 DAY X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48450	40.00	F44832	TSS SAMPLE TESTING X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48550	35.00	F44845	BOD-5 DAY TESTING
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48550	20.00	F44845	TSS SAMPLE TESTING
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48494	70.00	F44853	BOD-5 DAY SAMPLE TESTING
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48494	40.00	F44853	TSS SAMPLE TESTING X2
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48614	35.00	F44854	BOD-5 DAY
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48614	20.00	F44854	TSS SAMPLE TESTING
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48646	35.00	F44855	BOD-5 DAY SAMPLE TESTING
	7/19/2012	497	TALEM INC		401-4042-511.55-07	INV-48646	20.00	F44855	TSS SAMPLE TESTING
96612	7/19/2012					Check Total	1,210.00		
96613	7/19/2012	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	22035	800.00	F44829	MONTHLY BAC-T SAMPLING
	7/19/2012	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	22035	40.00	F44829	ENGINEERING SAMPLING
96613	7/19/2012					Check Total	840.00		
96614	7/19/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18311739	287.22	212988	PURCHASE ORDERS
	7/19/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18311740	169.34	212988	PURCHASE ORDERS
	7/19/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18325783	238.74	212988	PURCHASE ORDERS
96614	7/19/2012					Check Total	695.30		
96615	7/19/2012	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	18	27.50		ATTORNEY FEE JUNE
	7/19/2012	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	12	505.85		ATTORNEY FEE JUNE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96615...	7/19/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	144	13,798.63		ATTORNEY FEE JUNE
	7/19/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	9	1,775.00		ATTORNEY FEE JUNE
	7/19/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	136	4,544.17		ATTORNEY FEE JUNE
96615	7/19/2012					Check Total	20,651.15		
96616	7/19/2012	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-3012-422.50-03	071212	70.00	F44837	RENEWAL OF LICENSE FEE
96616	7/19/2012					Check Total	70.00		
96617	7/19/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060710847	16.25	213840	PURCHASE ORDERS
96617	7/19/2012					Check Total	16.25		
96618	7/19/2012	965	TEXAS MUNICIPAL COURTS ASSOC		001-1412-411.50-01	FY9-1-2012	50.00	F44859	JUDGE COOKE DUES FY 9-1-1
96618	7/19/2012					Check Total	50.00		
96619	7/19/2012	1108	THE STAR GROUP		001-1411-412.80-38	414204-414975	624.00	212845	PURCHASE ORDERS
	7/19/2012	1108	THE STAR GROUP		001-1015-412.50-02	07132012	34.99	F44848	SUBSCRIPTION RENEWAL FOR
96619	7/19/2012					Check Total	658.99		
96620	7/19/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1600053	207.45	213111	PURCHASE ORDERS
96620	7/19/2012					Check Total	207.45		
96621	7/19/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243272	22.62	212882	PURCHASE ORDERS
96621	7/19/2012					Check Total	22.62		
96622	7/19/2012	4240	US BANK		201-0000-471.84-03	3158107	400.00	F44753	123545000 AGENT FEES 6/1/
	7/19/2012	4240	US BANK		402-8014-523.84-03	3156977	300.00	F44754	21026 AGENT FEES 6/1/12-5
	7/19/2012	4240	US BANK		401-2042-513.84-03	3159335	400.00	F44755	148405000 AGENT FEES 6/1/
	7/19/2012	4240	US BANK		401-2042-513.84-03	3159336	400.00	F44756	148406000 AGENT FEES 6/1/
	7/19/2012	4240	US BANK		202-0000-471.84-03	3158898	400.00	F44757	141359000 AGENT FEES 6/1/
	7/19/2012	4240	US BANK		201-0000-471.84-03	3158895	400.00	F44758	141357000 AGENT FEES 6/1/
	7/19/2012	4240	US BANK		203-0000-471.84-03	3158897	400.00	F44759	141358000 AGENT FEES 6/1/
	7/19/2012	4240	US BANK		201-0000-471.84-03	3158108	50.73	F44760	123544000 AGENT FEES
	7/19/2012	4240	US BANK		203-0000-471.84-03	3158108	89.46	F44760	123544000 AGENT FEES
	7/19/2012	4240	US BANK		202-0000-471.84-03	3158108	188.31	F44760	123544000 AGENT FEES
	7/19/2012	4240	US BANK		401-2042-513.84-03	3158108	71.50	F44760	123544000 AGENT FEES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96622	7/19/2012					Check Total	3,100.00		
96623	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	VALDEZ, LAURA M & ANTHONY	401-0000-275.30-00	000050491	65.52		MANUAL CHECK(OVERPAID)
96623	7/19/2012					Check Total	65.52		
96624	7/19/2012	9999995	MISC VENDOR - PARKS & REC	VICKY SORENSON	116-6019-453.60-01	SORENSONV	52.47	F44841	HISTORICAL ADVISORY COUNC
96624	7/19/2012					Check Total	52.47		
96625	7/19/2012	5442	VICTORY PROMOTIONS		116-6019-453.90-05	7348	468.00	213920	PURCHASE ORDERS
96625	7/19/2012					Check Total	468.00		
96626	7/19/2012	1300	WALLACE CONTROL & ELECTRIC INC		401-4042-511.42-10	35859	194.50	213844	PURCHASE ORDERS
96626	7/19/2012					Check Total	194.50		
96627	7/19/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	825251177	232.08	212903	PURCHASE ORDERS
	7/19/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	825251177	53.43	213915	PURCHASE ORDERS
96627	7/19/2012					Check Total	285.51		
96628	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	WEST, RENE & DAVID	401-0000-275.30-00	000052275	86.79		FINAL BILL REFUND
96628	7/19/2012					Check Total	86.79		
96629	7/19/2012	5469	WESTIN ENGINEERING		459-7308-516.32-02	1241	6,648.00	213379	ENGINEERING SERVICES
	7/19/2012	5469	WESTIN ENGINEERING		459-7308-516.32-02	1225	5,983.20	213379	ENGINEERING SERVICES
96629	7/19/2012					Check Total	12,631.20		
96630	7/19/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96466325	683.07	212846	PURCHASE ORDER
	7/19/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96466325	536.70	212846	PURCHASE ORDER
96630	7/19/2012					Check Total	1,219.77		
96631	7/19/2012	9999993	MISC VENDOR - UTILITY BILLING	WYATT, KENDALE	401-0000-275.30-00	000043207	24.95		FINAL BILL REFUND
96631	7/19/2012					Check Total	24.95		
96632	7/19/2012	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL44221	53.39	213870	AUTO & TRUCK MAINT. ITEMS
96632	7/19/2012					Check Total	53.39		
96633	7/19/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	61.92	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
96633	7/19/2012						3,965.50		
						Check Total			
96634	7/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.54-01	07182012	13,458.84	F44868	RELOCATION ALLOWANCE
96634	7/19/2012						13,458.84		
						Check Total			
						Grand Total	904,229.43		