

## City of Burluson Check Register

| Check #    | Ck Date         | Ven # | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description     |
|------------|-----------------|-------|------------------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 959        | 8/9/2012        | 3791  | BENEFIT MANAGEMENT                 |                  | 001-0000-202.04-19 | 20120810           | 4,448.40         |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 3791  | BENEFIT MANAGEMENT                 |                  | 116-0000-202.04-19 | 20120810           | 154.17           |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 3791  | BENEFIT MANAGEMENT                 |                  | 401-0000-202.04-19 | 20120810           | 515.87           |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 3791  | BENEFIT MANAGEMENT                 |                  | 402-0000-202.04-19 | 20120810           | 110.00           |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 3791  | BENEFIT MANAGEMENT                 |                  | 504-0000-202.04-19 | 20120810           | 364.60           |        | PAYROLL SUMMARY |
| <b>959</b> | <b>8/9/2012</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>5,593.04</b>  |        |                 |
| 960        | 8/9/2012        | 5279  | EFT-GROUP & PENSION ADMINISTRATORS |                  | 001-1098-419.52-12 | 8-2012             | 24,857.40        | F44950 | AUG             |
|            | 8/9/2012        | 5279  | EFT-GROUP & PENSION ADMINISTRATORS |                  | 001-1098-419.52-13 | 8-2012             | 13,875.00        | F44950 | AUG             |
|            | 8/9/2012        | 5279  | EFT-GROUP & PENSION ADMINISTRATORS |                  | 001-1015-412.55-08 | 8-2012             | 462.50           | F44950 | AUG             |
|            | 8/9/2012        | 5279  | EFT-GROUP & PENSION ADMINISTRATORS |                  | 001-1015-412.55-19 | 8-2012             | 1,544.00         | F44950 | AUG             |
| <b>960</b> | <b>8/9/2012</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>40,738.90</b> |        |                 |
| 961        | 8/9/2012        | 4717  | EXPERT PAY                         |                  | 001-0000-202.04-07 | 20120810           | 5,917.86         |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 4717  | EXPERT PAY                         |                  | 116-0000-202.04-07 | 20120810           | 218.77           |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 4717  | EXPERT PAY                         |                  | 401-0000-202.04-07 | 20120810           | 232.62           |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 4717  | EXPERT PAY                         |                  | 501-0000-202.04-07 | 20120810           | 369.20           |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 4717  | EXPERT PAY                         |                  | 504-0000-202.04-07 | 20120810           | 138.46           |        | PAYROLL SUMMARY |
| <b>961</b> | <b>8/9/2012</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>6,876.91</b>  |        |                 |
| 962        | 8/9/2012        | 288   | ICMA RETIREMENT TRUST 457          |                  | 001-0000-202.05-02 | 20120810           | 3,791.40         |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 288   | ICMA RETIREMENT TRUST 457          |                  | 116-0000-202.05-02 | 20120810           | 200.00           |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 288   | ICMA RETIREMENT TRUST 457          |                  | 401-0000-202.05-02 | 20120810           | 260.86           |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 288   | ICMA RETIREMENT TRUST 457          |                  | 402-0000-202.05-02 | 20120810           | 74.26            |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 288   | ICMA RETIREMENT TRUST 457          |                  | 501-0000-202.05-02 | 20120810           | 75.00            |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 288   | ICMA RETIREMENT TRUST 457          |                  | 504-0000-202.05-02 | 20120810           | 400.00           |        | PAYROLL SUMMARY |
| <b>962</b> | <b>8/9/2012</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>4,801.52</b>  |        |                 |
| 963        | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                  |                  | 001-0000-202.02-02 | 20120601           | -3.64            |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                  |                  | 001-0000-202.02-03 | 20120601           | -1.02            |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                  |                  | 001-0000-202.02-01 | 20120810           | 64,621.55        |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                  |                  | 001-0000-202.02-02 | 20120810           | 53,101.03        |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                  |                  | 001-0000-202.02-03 | 20120810           | 14,807.04        |        | PAYROLL SUMMARY |
|            | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                  |                  | 116-0000-202.02-01 | 20120810           | 5,533.53         |        | PAYROLL SUMMARY |

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|--------------|-----------------|-------|-----------------------------------|------------------|--------------------|--------------------|-------------------|--------|--------------------|
| 963...       | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 116-0000-202.02-02 | 20120810           | 6,644.51          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 116-0000-202.02-03 | 20120810           | 1,852.80          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 401-0000-202.02-01 | 20120810           | 4,110.60          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 401-0000-202.02-02 | 20120810           | 4,110.51          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 401-0000-202.02-03 | 20120810           | 1,146.20          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 402-0000-202.02-01 | 20120810           | 2,396.22          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 402-0000-202.02-02 | 20120810           | 2,478.55          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 402-0000-202.02-03 | 20120810           | 691.14            |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 404-0000-202.02-01 | 20120810           | 30.62             |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 404-0000-202.02-02 | 20120810           | 74.14             |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 404-0000-202.02-03 | 20120810           | 20.68             |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 501-0000-202.02-01 | 20120810           | 1,163.43          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 501-0000-202.02-02 | 20120810           | 1,037.78          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 501-0000-202.02-03 | 20120810           | 289.40            |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 504-0000-202.02-01 | 20120810           | 1,834.40          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 504-0000-202.02-02 | 20120810           | 1,695.10          |        | PAYROLL SUMMARY    |
|              | 8/9/2012        | 4878  | IRS-PAYROLL TAXES                 |                  | 504-0000-202.02-03 | 20120810           | 472.66            |        | PAYROLL SUMMARY    |
| <b>963</b>   | <b>8/9/2012</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>168,107.23</b> |        |                    |
| 964          | 8/9/2012        | 4247  | PATTERSON & ASSOCIATES            |                  | 001-2011-413.32-09 | 1790               | 1,700.00          | 212856 | FINANCIAL SERVICES |
| <b>964</b>   | <b>8/9/2012</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>1,700.00</b>   |        |                    |
| 96853        | 8/9/2012        | 8     | ABC CLEANERS                      |                  | 001-3011-421.62-01 | 4944               | 6.50              | 212793 | PURCHASE ORDERS    |
| <b>96853</b> | <b>8/9/2012</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>6.50</b>       |        |                    |
| 96854        | 8/9/2012        | 5097  | ALICE WHITTEN, CHAPTER 13 TRUSTEE |                  | 001-0000-202.04-07 | 20120810           | 663.00            |        | PAYROLL SUMMARY    |
| <b>96854</b> | <b>8/9/2012</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>663.00</b>     |        |                    |
| 96855        | 8/9/2012        | 1875  | ALLIED WASTE SERVICES             |                  | 116-6018-453.55-08 | 794-0027214649     | 693.50            | 213694 | PURCHASE ORDERS    |
| <b>96855</b> | <b>8/9/2012</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>693.50</b>     |        |                    |
| 96856        | 8/9/2012        | 1875  | ALLIED WASTE SERVICES             |                  | 402-8012-521.63-05 | 794-007213925      | 164.91            | 212974 | PURCHASE ORDERS    |
| <b>96856</b> | <b>8/9/2012</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>164.91</b>     |        |                    |

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|--------------|-----------------|---------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 96857        | 8/9/2012        | 720     | ALTERNATOR SERVICE INC            |                  | 501-4051-543.65-01 | 12-31313           | 298.00          | 212822 | AUTO & TRUCK MAINT. ITEMS |
| <b>96857</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>298.00</b>   |        |                           |
| 96858        | 8/9/2012        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER  |                  | 501-4051-543.65-01 | 0036937            | 39.75           | 212795 | EQUIP. MAINT. AUTO,TRUCK  |
|              | 8/9/2012        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER  |                  | 501-4051-543.65-01 | 0036881            | 442.27          | 212795 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>96858</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>482.02</b>   |        |                           |
| 96859        | 8/9/2012        | 4205    | AMERICAN TOWER LP                 |                  | 504-1511-412.40-12 | 1296883            | 962.50          | 212981 | PURCHASE ORDERS           |
| <b>96859</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>962.50</b>   |        |                           |
| 96860        | 8/9/2012        | 5240    | AMERIFLEX TRAINING & NUTRITION    |                  | 116-6017-453.90-05 | AMEF080812         | 212.40          | 212914 | PURCHASE ORDERS           |
| <b>96860</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>212.40</b>   |        |                           |
| 96861        | 8/9/2012        | 26      | APAC-TEXAS INC.                   |                  | 001-4017-432.41-05 | 200182146          | 3,918.22        | 212839 | ROAD/HWY MATERIALS ASPHLT |
|              | 8/9/2012        | 26      | APAC-TEXAS INC.                   |                  | 001-4017-432.41-05 | 200182193          | 5,259.65        | 212839 | ROAD/HWY MATERIALS ASPHLT |
| <b>96861</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>9,177.87</b> |        |                           |
| 96862        | 8/9/2012        | 4557    | ARAMARK                           |                  | 001-4016-435.41-01 | 551-3795815        | 93.14           | 212910 | PURCHASE ORDERS           |
|              | 8/9/2012        | 4557    | ARAMARK                           |                  | 001-4016-435.41-02 | 551-3795815        | 93.15           | 212910 | PURCHASE ORDERS           |
|              | 8/9/2012        | 4557    | ARAMARK                           |                  | 402-8012-521.60-02 | 551-3807926        | 159.63          | 212975 | PURCHASE ORDERS           |
| <b>96862</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>345.92</b>   |        |                           |
| 96863        | 8/9/2012        | 4744    | BENEFIT MANAGEMENT ADMINISTRATORS |                  | 001-1015-412.55-08 | 4452               | 720.00          | F44960 | AUGUST 2012 FLEX PLAN FEE |
| <b>96863</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>720.00</b>   |        |                           |
| 96864        | 8/9/2012        | 3606    | BETHESDA WATER SUPPLY CORPORATION |                  | 351-8415-439.72-98 | 81246033 07/12     | 4,104.25        |        | WTR SRV FOR 06/20-07/19   |
| <b>96864</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>4,104.25</b> |        |                           |
| 96865        | 8/9/2012        | 5259    | BILLINGSLY AND ASSOCIATES         |                  | 001-4017-432.41-05 | 1223               | 375.00          | 213967 | ENGINEERING SERVICES      |
| <b>96865</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>375.00</b>   |        |                           |
| 96866        | 8/9/2012        | 9999998 | MISC VENDOR - EMPLOYEE REIMB      | BRIAN O'HEREN    | 001-3011-421.50-03 | 072512BO           | 181.25          |        | TRAVEL REIMB 07/25-07/28  |
| <b>96866</b> | <b>8/9/2012</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>181.25</b>   |        |                           |
| 96867        | 8/9/2012        | 1744    | BRODART CO                        |                  | 001-1611-451.69-01 | B2554942           | 13.90           | 212892 | PURCHASE ORDERS           |

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|----------|----------|-------|-------------|------------------|--------------------|----------------|--------|--------|-----------------|
| 96867... | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2555025       | 206.94 | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2555296       | 42.86  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2555615       | 13.90  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2555677       | 91.51  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2556358       | 78.76  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2558036       | 12.36  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2558399       | 18.82  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 104-0000-564.69-01 | B2555998       | 14.11  | 212983 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2553036       | 5.53   | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2553098       | 96.29  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2553158       | 29.71  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2553206       | 91.77  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2553387       | 27.88  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2553496       | 499.78 | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2553596       | 45.33  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2554060       | 5.53   | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 104-0000-228.01-73 | B2555998       | 14.11  |        | RSRF 104        |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 104-0000-381.01-73 | B2555998       | -14.11 |        | RSRF 104        |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2560557       | 58.48  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2560849       | 48.30  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2560850       | 5.53   | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2560855       | 87.51  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2560936       | 130.65 | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2560959       | 84.56  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2562900       | 52.19  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2562908       | 21.43  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2562937       | 101.54 | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2563131       | 48.17  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2563656       | 65.09  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2563683       | 54.44  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2563785       | 82.84  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2563827       | 43.79  | 212892 | PURCHASE ORDERS |
|          | 8/9/2012 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B2563976       | 31.38  | 212892 | PURCHASE ORDERS |

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| 96867...     | 8/9/2012        | 1744    | BRODART CO                |                  | 104-0000-564.69-01 | B2560937           | 13.93           | 212983 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2507090           | 101.40          | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2507140           | 123.64          | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2507574           | 26.60           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2508965           | 7.31            | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2509122           | 32.96           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2509436           | 17.32           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2509519           | 10.48           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2509580           | 71.24           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2509644           | 24.36           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2510040           | 273.52          | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2510096           | 24.30           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2510128           | 59.24           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2510298           | 20.99           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2511107           | 43.37           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2511690           | 94.17           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2511721           | 28.43           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B2511927           | 17.16           | 212892 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 104-0000-564.69-01 | B2507091           | 74.23           | 212983 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 104-0000-564.69-01 | B2511722           | 67.92           | 212983 | PURCHASE ORDERS |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 104-0000-228.01-73 | B2560937           | 13.93           |        | RSRF 104        |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 104-0000-381.01-73 | B2560937           | -13.93          |        | RSRF 104        |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 104-0000-228.01-73 | B2507091           | 142.15          |        | RSRF 104        |
|              | 8/9/2012        | 1744    | BRODART CO                |                  | 104-0000-381.01-73 | B2507091           | -142.15         |        | RSRF 104        |
| <b>96867</b> | <b>8/9/2012</b> |         |                           |                  |                    | <b>Check Total</b> | <b>3,343.45</b> |        |                 |
| 96868        | 8/9/2012        | 2325    | BWI-DALLAS/FORT WORTH     |                  | 402-8013-521.65-03 | 11412390           | 4.97            | 212847 | PURCHASE ORDERS |
|              | 8/9/2012        | 2325    | BWI-DALLAS/FORT WORTH     |                  | 402-8013-521.65-03 | 11411476           | 1,564.95        | 213932 | PURCHASE ORDERS |
| <b>96868</b> | <b>8/9/2012</b> |         |                           |                  |                    | <b>Check Total</b> | <b>1,569.92</b> |        |                 |
| 96869        | 8/9/2012        | 9999995 | MISC VENDOR - PARKS & REC | Chuck Castles    | 116-0000-201.08-03 | 000000101349       | 75.00           |        |                 |
| <b>96869</b> | <b>8/9/2012</b> |         |                           |                  |                    | <b>Check Total</b> | <b>75.00</b>    |        |                 |
| 96870        | 8/9/2012        | 2615    | CALLAWAY GOLF             |                  | 402-8012-521.90-05 | 923745829          | 222.50          | 213911 | PURCHASE ORDERS |

## City of Burleson Check Register

| Check #      | Ck Date         | Ven #   | Vendor Name                         | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|-----------------|---------|-------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 96870...     | 8/9/2012        | 2615    | CALLAWAY GOLF                       |                  | 402-8012-521.90-05 | 923747987          | 170.70          | 213911 | PURCHASE ORDERS           |
|              | 8/9/2012        | 2615    | CALLAWAY GOLF                       |                  | 402-8012-521.90-05 | 923747988          | 93.28           | 213911 | PURCHASE ORDERS           |
|              | 8/9/2012        | 2615    | CALLAWAY GOLF                       |                  | 402-8012-521.90-05 | 923752316          | 535.81          | 213911 | PURCHASE ORDERS           |
| <b>96870</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>1,022.29</b> |        |                           |
| 96871        | 8/9/2012        | 5505    | CANARD, JANNA FRANZWA               |                  | 001-1099-419.35-01 | FP080612           | 106.25          | 213981 | PURCHASE ORDERS           |
|              | 8/9/2012        | 5505    | CANARD, JANNA FRANZWA               |                  | 401-1041-512.35-01 | FP080612           | 18.75           | 213981 | PURCHASE ORDERS           |
| <b>96871</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>125.00</b>   |        |                           |
| 96872        | 8/9/2012        | 95      | CEN TEX UNIFORMS                    |                  | 001-3011-421.62-05 | 41449              | 284.83          | 213974 | PURCHASE ORDERS           |
| <b>96872</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>284.83</b>   |        |                           |
| 96873        | 8/9/2012        | 1041    | CINTAS                              |                  | 501-4051-543.60-02 | 492670104          | 36.48           | 212799 | LAUNDRY/DRY CLEANING SERV |
| <b>96873</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>36.48</b>    |        |                           |
| 96874        | 8/9/2012        | 123     | CITY OF FORT WORTH MUN CT           |                  | 001-0000-229.02-00 | JT286353           | 1,639.89        |        | CASH ESCROW SANDOVAL,THOM |
| <b>96874</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>1,639.89</b> |        |                           |
| 96875        | 8/9/2012        | 1891    | CLEBURNE FORD                       |                  | 501-4051-543.65-01 | 6012574/1          | 153.07          | 212808 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>96875</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>153.07</b>   |        |                           |
| 96876        | 8/9/2012        | 134     | COLES PORTABLE TOILET SERVICE       |                  | 404-4013-441.40-02 | 49290              | 60.00           | 213004 | PURCHASE ORDER            |
|              | 8/9/2012        | 134     | COLES PORTABLE TOILET SERVICE       |                  | 116-6018-453.55-08 | 49291              | 160.00          | 213695 | PURCHASE ORDERS           |
| <b>96876</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>220.00</b>   |        |                           |
| 96877        | 8/9/2012        | 3059    | COSPER TRACTOR, LLC                 |                  | 501-4051-543.65-01 | 14818              | 62.95           | 212801 | AUTO & TRUCK MAINT. ITEMS |
| <b>96877</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>62.95</b>    |        |                           |
| 96878        | 8/9/2012        | 4840    | DFW GEODESY, INC                    |                  | 353-6020-456.32-07 | 2012009-02         | 1,200.00        | 213893 | PURCHASE ORDERS           |
| <b>96878</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>1,200.00</b> |        |                           |
| 96879        | 8/9/2012        | 5482    | DIPERT TRAVEL & TRANSPORTATION, LTD |                  | 116-6017-453.55-08 | 11846              | 1,020.00        | 213448 | PURCHASE ORDERS           |
| <b>96879</b> | <b>8/9/2012</b> |         |                                     |                  |                    | <b>Check Total</b> | <b>1,020.00</b> |        |                           |
| 96880        | 8/9/2012        | 9999993 | MISC VENDOR - UTILITY BILLING       | DUMAS, ASHLEY    | 401-0000-275.30-00 | 000054473          | 135.00          |        | MANUAL CHECK(OVERPAID)    |

## City of Burleson Check Register

| Check #      | Ck Date         | Ven #   | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|-----------------|---------|---------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>96880</b> | <b>8/9/2012</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>135.00</b>   |        |                           |
| 96881        | 8/9/2012        | 186     | ELLERBEE WALCZAK INC            |                  | 001-5512-437.55-07 | 1899-0712          | 1,555.00        | 213964 | ENGINEERING SERVICES      |
|              | 8/9/2012        | 186     | ELLERBEE WALCZAK INC            |                  | 352-7315-439.72-98 | 1903-0712          | 1,004.00        | 213964 | ENGINEERING SERVICES      |
| <b>96881</b> | <b>8/9/2012</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>2,559.00</b> |        |                           |
| 96882        | 8/9/2012        | 2112    | ELLIOTT ELECTRIC SUPPLY INC     |                  | 353-6020-456.67-05 | 40-77989-01        | 112.00          | 212804 | PURCHASE ORDERS           |
|              | 8/9/2012        | 2112    | ELLIOTT ELECTRIC SUPPLY INC     |                  | 001-4016-435.43-01 | 40-77475-01        | 53.54           | 212804 | AUTO & TRUCK MAINT. ITEMS |
| <b>96882</b> | <b>8/9/2012</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>165.54</b>   |        |                           |
| 96883        | 8/9/2012        | 5549    | EMPIRE MATERIALS & RECYCLING    |                  | 001-3011-421.62-02 | 736698             | 330.00          | F44954 | SPECIAL DRUG BURN         |
| <b>96883</b> | <b>8/9/2012</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>330.00</b>   |        |                           |
| 96884        | 8/9/2012        | 187     | EMPIRE PAPER COMPANY            |                  | 001-4016-435.41-01 | 820010-00          | 236.75          | 213416 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 187     | EMPIRE PAPER COMPANY            |                  | 001-4016-435.41-01 | 820096-00          | 16.84           | 213416 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 187     | EMPIRE PAPER COMPANY            |                  | 116-6018-453.60-02 | 820318-00          | 82.26           | 213416 | PURCHASE ORDERS           |
| <b>96884</b> | <b>8/9/2012</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>335.85</b>   |        |                           |
| 96885        | 8/9/2012        | 3703    | ENTECH SALES AND SERVICE        |                  | 116-6017-453.41-01 | SCPAY00070084      | 84.00           | 212963 | PURCHASE ORDERS           |
|              | 8/9/2012        | 3703    | ENTECH SALES AND SERVICE        |                  | 116-6017-453.41-01 | SCPAY00070085      | 90.00           | 212963 | PURCHASE ORDERS           |
| <b>96885</b> | <b>8/9/2012</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>174.00</b>   |        |                           |
| 96886        | 8/9/2012        | 3040    | FEDERAL WAGE & LAW INSTITUTE    |                  | 001-1015-412.50-02 | 0635113-IN         | 142.52          | F44946 | TEXAS AIO BILINGUAL PAPER |
|              | 8/9/2012        | 3040    | FEDERAL WAGE & LAW INSTITUTE    |                  | 001-1015-412.50-02 | 0635113-IN         | 25.56           | F44946 | TEXAS AIO BILINGUAL LAMIN |
|              | 8/9/2012        | 3040    | FEDERAL WAGE & LAW INSTITUTE    |                  | 001-1015-412.50-02 | 0635113-IN         | 13.45           | F44946 | FREIGHT                   |
| <b>96886</b> | <b>8/9/2012</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>181.53</b>   |        |                           |
| 96887        | 8/9/2012        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-1412-411.50-03 | PC 080812          | 30.00           |        | PETTY CASH 08/08/12       |
|              | 8/9/2012        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-2011-413.50-03 | PC 080812          | 20.00           |        | PETTY CASH 08/08/12       |
|              | 8/9/2012        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-5011-417.80-03 | PC 080812          | 72.00           |        | PETTY CASH 08/08/12       |
|              | 8/9/2012        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-3011-421.42-08 | PC 080812          | 45.00           |        | PETTY CASH 08/08/12       |
| <b>96887</b> | <b>8/9/2012</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>167.00</b>   |        |                           |
| 96888        | 8/9/2012        | 9999993 | MISC VENDOR - UTILITY BILLING   | FRAZIER, J E     | 401-0000-275.30-00 | 000008313          | 77.82           |        | MANUAL CHECK(OVERPAID)    |

## City of Burleson Check Register

| Check #      | Ck Date         | Ven #   | Vendor Name                    | Misc Vendor Name   | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|-----------------|---------|--------------------------------|--------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>96888</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>77.82</b>    |        |                           |
| 96889        | 8/9/2012        | 1121    | GEORGE WOOD CLOTHING           |                    | 001-3011-421.60-13 | 1137               | 236.44          | 213643 | PURCHASE ORDERS           |
| <b>96889</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>236.44</b>   |        |                           |
| 96890        | 8/9/2012        | 242     | GOODYEAR TIRE CENTER           |                    | 501-4051-543.65-01 | 140336             | 335.40          | 212806 | TIRES AND TUBES           |
| <b>96890</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>335.40</b>   |        |                           |
| 96891        | 8/9/2012        | 2330    | GST PUBLIC SAFETY SUPPLY LLC   |                    | 001-3011-421.60-13 | INV-020924         | 256.54          | 213944 | PURCHASE ORDERS           |
|              | 8/9/2012        | 2330    | GST PUBLIC SAFETY SUPPLY LLC   |                    | 001-3011-421.60-13 | INV-020917         | 206.65          | 213945 | PURCHASE ORDERS           |
|              | 8/9/2012        | 2330    | GST PUBLIC SAFETY SUPPLY LLC   |                    | 001-3011-421.60-13 | INV-020914         | 180.70          | 213946 | PURCHASE ORDERS           |
| <b>96891</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>643.89</b>   |        |                           |
| 96892        | 8/9/2012        | 9999993 | MISC VENDOR - UTILITY BILLING  | HAVLEN, SHAWNA     | 401-0000-275.30-00 | 000054303          | 135.00          |        | MANUAL CHECK(OVERPAID)    |
| <b>96892</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>135.00</b>   |        |                           |
| 96893        | 8/9/2012        | 3505    | HUGULEY ASSESSMENT CENTER      |                    | 001-3012-422.55-09 | 1221               | 330.00          | 213370 | FIRST AID & SAFETY EQUIP. |
|              | 8/9/2012        | 3505    | HUGULEY ASSESSMENT CENTER      |                    | 001-3013-422.55-09 | 1235               | 330.00          | F44956 | PHYSICAL EXAM ASSESSMENT  |
| <b>96893</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>660.00</b>   |        |                           |
| 96894        | 8/9/2012        | 1385    | INSURANCE INFORMATION EXCHANGE |                    | 001-1015-412.53-02 | 2448540            | 39.40           | F44947 | MOTOR VEHICLE REPORTS (4) |
|              | 8/9/2012        | 1385    | INSURANCE INFORMATION EXCHANGE |                    | 001-1015-412.53-02 | 2448540            | 7.50            | F44947 | ACCESS FEE                |
| <b>96894</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>46.90</b>    |        |                           |
| 96895        | 8/9/2012        | 9999995 | MISC VENDOR - PARKS & REC      | Jocelyn Villarreal | 116-0000-201.08-03 | 000000101383       | 45.00           |        |                           |
| <b>96895</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>45.00</b>    |        |                           |
| 96896        | 8/9/2012        | 9999995 | MISC VENDOR - PARKS & REC      | Jodi Donley        | 116-0000-201.08-03 | 000000101432       | 54.00           |        |                           |
| <b>96896</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>54.00</b>    |        |                           |
| 96897        | 8/9/2012        | 4137    | JACK IN THE BOX                |                    | 001-3011-421.62-01 | JB073112           | 346.40          | 212915 | PURCHASE ORDERS           |
| <b>96897</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>346.40</b>   |        |                           |
| 96898        | 8/9/2012        | 4074    | JOHNSON COUNTY SUD             |                    | 001-3012-422.63-04 | 2762078            | 2,192.06        | F44959 | ACCT# 00015027            |
| <b>96898</b> | <b>8/9/2012</b> |         |                                |                    |                    | <b>Check Total</b> | <b>2,192.06</b> |        |                           |



## City of Burleson Check Register

| Check #      | Ck Date         | Ven #   | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description                |
|--------------|-----------------|---------|------------------------------|------------------|--------------------|--------------------|------------------|--------|----------------------------|
| 96899        | 8/9/2012        | 4074    | JOHNSON COUNTY SUD           |                  | 401-0000-342.10-00 | JCSUD080812        | 11,638.55        |        | WATER CHARGES FOR JULY     |
| <b>96899</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>11,638.55</b> |        |                            |
| 96900        | 8/9/2012        | 308     | JOHNSON COUNTY UMPIRES ASSOC |                  | 116-6017-453.55-08 | 080212JCU          | 1,472.00         | F44964 | 46 GAMES UMPIRED @ \$32 EA |
| <b>96900</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,472.00</b>  |        |                            |
| 96901        | 8/9/2012        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | KEVIN CORDELL    | 001-3011-421.50-03 | 072912KC           | 221.00           |        | TRAVEL REIMB 07/29-8/02    |
|              | 8/9/2012        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | KEVIN CORDELL    | 001-3011-421.50-03 | 072212KC           | 221.00           |        | TRAVEL REIMB 07/29-8/02    |
| <b>96901</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>442.00</b>    |        |                            |
| 96902        | 8/9/2012        | 2673    | KMP GRAPHICS                 |                  | 001-3013-422.66-02 | 307076             | 21.53            | F44957 | DECALS FOR GENERATOR       |
| <b>96902</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>21.53</b>     |        |                            |
| 96903        | 8/9/2012        | 3648    | LYNCH, JANA                  |                  | 001-1099-419.35-01 | 691                | 510.00           | 213977 | PURCHASE ORDERS            |
|              | 8/9/2012        | 3648    | LYNCH, JANA                  |                  | 401-1041-512.35-01 | 691                | 90.00            | 213977 | PURCHASE ORDERS            |
| <b>96903</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>600.00</b>    |        |                            |
| 96904        | 8/9/2012        | 3884    | MARTIN EAGLE OIL CO. INC.    |                  | 402-8013-521.64-03 | 613214             | 1,218.19         | 212812 | PURCHASE ORDERS            |
| <b>96904</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,218.19</b>  |        |                            |
| 96905        | 8/9/2012        | 5542    | MATHER, JOSH                 |                  | 402-8011-521.80-05 | 000001             | 100.00           | 213955 | PURCHASE ORDERS            |
| <b>96905</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>100.00</b>    |        |                            |
| 96906        | 8/9/2012        | 2687    | METRO FIRE APPARATUS         |                  | 501-4051-543.65-01 | 54262-1            | 366.00           | 212972 | AUTO & TRUCK MAINT. ITEMS  |
| <b>96906</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>366.00</b>    |        |                            |
| 96907        | 8/9/2012        | 867     | MOTOR TECH                   |                  | 401-4041-511.42-10 | 10652              | 2,071.00         | 213952 | PURCHASE ORDERS            |
| <b>96907</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>2,071.00</b>  |        |                            |
| 96908        | 8/9/2012        | 3751    | MOVIE LICENSING USA          |                  | 001-1611-451.55-08 | 1711560            | 768.00           | 212879 | PURCHASE ORDERS            |
| <b>96908</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>768.00</b>    |        |                            |
| 96909        | 8/9/2012        | 3968    | NET TEAM TECHNOLOGIES        |                  | 504-1511-412.42-03 | 6105               | 175.00           | 213976 | PURCHASE ORDERS            |
| <b>96909</b> | <b>8/9/2012</b> |         |                              |                  |                    | <b>Check Total</b> | <b>175.00</b>    |        |                            |
| 96910        | 8/9/2012        | 1736    | O'REILLY AUTO PARTS          |                  | 501-0000-141.01-00 | 0643-304202        | 215.76           |        | FUEL,OIL,GREASE, & LUBES   |

## City of Burleson Check Register

| Check #  | Ck Date  | Ven # | Vendor Name         | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description               |
|----------|----------|-------|---------------------|------------------|--------------------|----------------|---------|--------|---------------------------|
| 96910... | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-304477    | 155.94  |        | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-06 | 0643-304067    | 34.72   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-304125    | 166.98  | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-304147    | 15.36   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-304381    | 421.99  | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-304428    | -11.29  |        | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-306674    | 3.45    |        | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-306677    | 2.11    |        | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-307396    | 342.21  |        | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-304428    | -203.34 | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-304430    | -75.93  | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-304533    | 158.36  | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-304536    | 61.48   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-304936    | 45.74   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306076    | 30.74   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306114    | 23.43   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306139    | -30.74  | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-06 | 0643-306354    | 24.49   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306362    | 299.99  | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306506    | 41.99   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306544    | -125.00 | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306643    | 7.98    | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306655    | 3.58    | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306729    | 49.09   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-306953    | 43.19   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-307144    | 9.27    | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-307295    | 360.89  | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-307395    | 106.56  | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-308195    | -233.98 | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-308443    | 49.09   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-308453    | 126.95  | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-308487    | 33.56   | 212813 | AUTO & TRUCK MAINT. ITEMS |
|          | 8/9/2012 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-308491    | 28.34   | 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               |
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| 96910...     | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-4051-543.65-01 | 0643-308518        | 49.09           | 212813 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-4051-543.65-01 | 0643-308534        | 406.93          | 212813 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 001-6013-453.60-11 | 0643-308703        | 14.99           | 212813 | PURCHASE ORDERS           |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-0000-141.01-00 | 0643-307396        | 14.80           |        | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-0000-141.01-00 | 0643-308460        | 95.76           |        | FUEL,OIL,GREASE, & LUBES  |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-0000-141.01-00 | 0643-310212        | 14.57           |        | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-0000-141.01-00 | 0643-310742        | 86.10           |        | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-4051-543.65-01 | 0643-308460        | 31.74           | 212813 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-4051-543.65-01 | 0643-308785        | 10.96           | 212813 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-4051-543.65-01 | 0643-308832        | 16.40           | 212813 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-4051-543.65-06 | 0643-309012        | 28.99           | 212813 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-4051-543.65-01 | 0643-310269        | 118.99          | 212813 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-4051-543.65-01 | 0643-310457        | 57.64           | 212813 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-4051-543.65-06 | 0643-310747        | 47.88           | 212813 | AUTO & TRUCK MAINT. ITEMS |
|              | 8/9/2012        | 1736  | O'REILLY AUTO PARTS        |                  | 501-0000-383.90-00 | EB13398872JUNE     | -5.77           |        | EARNBACK FOR ELEC ORDERS- |
| <b>96910</b> | <b>8/9/2012</b> |       |                            |                  |                    | <b>Check Total</b> | <b>3,172.03</b> |        |                           |
| 96911        | 8/9/2012        | 368   | OFFICE DEPOT               |                  | 001-3011-421.60-01 | 617767779001       | 263.65          | 212790 | PURCHASE ORDERS           |
|              | 8/9/2012        | 368   | OFFICE DEPOT               |                  | 001-3011-421.60-01 | 618202472001       | 140.34          | 212790 | PURCHASE ORDERS           |
| <b>96911</b> | <b>8/9/2012</b> |       |                            |                  |                    | <b>Check Total</b> | <b>403.99</b>   |        |                           |
| 96912        | 8/9/2012        | 5077  | PATHWAY COM-TEL, INC.      |                  | 001-3012-422.53-02 | 080712             | 106.26          | F44958 | ACCT# 09517280            |
| <b>96912</b> | <b>8/9/2012</b> |       |                            |                  |                    | <b>Check Total</b> | <b>106.26</b>   |        |                           |
| 96913        | 8/9/2012        | 3371  | PAUL'S MOBILE TIRE SERVICE |                  | 501-4051-543.65-01 | 36361              | 65.00           | 212814 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>96913</b> | <b>8/9/2012</b> |       |                            |                  |                    | <b>Check Total</b> | <b>65.00</b>    |        |                           |
| 96914        | 8/9/2012        | 5239  | PROSTAR SERVICES INC       |                  | 001-3011-421.62-01 | 760221             | 67.90           | 213930 | PURCHASE ORDERS           |
| <b>96914</b> | <b>8/9/2012</b> |       |                            |                  |                    | <b>Check Total</b> | <b>67.90</b>    |        |                           |
| 96915        | 8/9/2012        | 3206  | R&R PRODUCTS INC.          |                  | 402-8013-521.60-11 | CD1592333          | 599.95          | 213950 | PURCHASE ORDERS           |
| <b>96915</b> | <b>8/9/2012</b> |       |                            |                  |                    | <b>Check Total</b> | <b>599.95</b>   |        |                           |
| 96916        | 8/9/2012        | 4046  | RATLIFF READY MIX          |                  | 001-4017-432.41-05 | 13834              | 92.50           | 213683 | ENGINEERING SERVICES      |

## City of Burleson Check Register

| Check #      | Ck Date         | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|-----------------|---------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>96916</b> | <b>8/9/2012</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>92.50</b>    |        |                           |
| 96917        | 8/9/2012        | 3671    | RENTAL ONE                       |                  | 501-4051-543.65-01 | 351137-0001        | 323.98          | 212800 | AUTO & TRUCK MAINT. ITEMS |
| <b>96917</b> | <b>8/9/2012</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>323.98</b>   |        |                           |
| 96918        | 8/9/2012        | 5521    | RJN GROUP, INC.                  |                  | 459-7310-516.32-02 | 260602             | 467.19          | 213774 | ENGINEERING SERVICES      |
| <b>96918</b> | <b>8/9/2012</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>467.19</b>   |        |                           |
| 96919        | 8/9/2012        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 504-1511-412.60-01 | SI00015640         | 34.87           | 213802 | PURCHASE ORDERS           |
|              | 8/9/2012        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 001-1412-411.60-01 | SI00015643         | 40.55           | 213802 | PURCHASE ORDERS           |
|              | 8/9/2012        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 001-1413-412.60-01 | SI00015643         | 143.91          | 213802 | PURCHASE ORDERS           |
|              | 8/9/2012        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 001-1611-451.60-01 | SI00015644         | 50.35           | 213802 | PURCHASE ORDERS           |
|              | 8/9/2012        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 001-2014-413.60-01 | SI00015645         | 83.06           | 213802 | PURCHASE ORDERS           |
| <b>96919</b> | <b>8/9/2012</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>352.74</b>   |        |                           |
| 96920        | 8/9/2012        | 9999995 | MISC VENDOR - PARKS & REC        | Skyler McMurray  | 116-0000-201.08-03 | 000000100670       | 8.00            |        |                           |
| <b>96920</b> | <b>8/9/2012</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>8.00</b>     |        |                           |
| 96922        | 8/9/2012        | 3322    | STAPLES BUSINESS ADVANTAGE       |                  | 001-3015-423.60-01 | 114317985          | 157.08          | 212791 | PURCHASE ORDERS           |
|              | 8/9/2012        | 3322    | STAPLES BUSINESS ADVANTAGE       |                  | 001-2011-413.60-01 | 114318096          | 104.96          | 212791 | PURCHASE ORDERS           |
|              | 8/9/2012        | 3322    | STAPLES BUSINESS ADVANTAGE       |                  | 001-1015-412.60-01 | 114323500          | 231.70          | 212791 | PURCHASE ORDERS           |
|              | 8/9/2012        | 3322    | STAPLES BUSINESS ADVANTAGE       |                  | 001-1015-412.60-01 | 114323662          | 3.38            | 212791 | PURCHASE ORDERS           |
|              | 8/9/2012        | 3322    | STAPLES BUSINESS ADVANTAGE       |                  | 001-3011-421.62-01 | 11490925           | 32.82           | 212791 | PURCHASE ORDERS           |
|              | 8/9/2012        | 3322    | STAPLES BUSINESS ADVANTAGE       |                  | 116-6017-453.60-01 | 114290854          | 31.01           | 212791 | PURCHASE ORDERS           |
|              | 8/9/2012        | 3322    | STAPLES BUSINESS ADVANTAGE       |                  | 116-6017-453.60-02 | 114290854          | 134.98          | 212791 | PURCHASE ORDERS           |
| <b>96922</b> | <b>8/9/2012</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>695.93</b>   |        |                           |
| 96924        | 8/9/2012        | 5113    | SWAGIT PRODUCTIONS, LLC          |                  | 001-1412-411.34-01 | 2931               | 1,595.00        | 212844 | PURCHASE ORDERS           |
| <b>96924</b> | <b>8/9/2012</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,595.00</b> |        |                           |
| 96925        | 8/9/2012        | 9999995 | MISC VENDOR - PARKS & REC        | TAMMY ABLES      | 116-0000-201.08-03 | 000000100660       | 2.00            |        |                           |
| <b>96925</b> | <b>8/9/2012</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>2.00</b>     |        |                           |
| 96926        | 8/9/2012        | 1575    | TEXAS DEPT OF TRANSPORTATION     |                  | 336-7268-439.72-98 | LTR DTD 13JUN12    | 2,074.00        | F44961 | LPFA FM 3391 (TRAFFIC SI  |

## City of Burleson Check Register

| Check #      | Ck Date         | Ven # | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|-----------------|-------|---------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>96926</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>2,074.00</b> |        |                           |
| 96927        | 8/9/2012        | 5428  | TEXAS HEALTH HARRIS METHODIST   |                  | 001-3011-421.55-08 | 7060721480         | 16.25           | 213840 | PURCHASE ORDERS           |
| <b>96927</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>16.25</b>    |        |                           |
| 96928        | 8/9/2012        | 5462  | TEXAS INDUSTRIAL SECURITY, INC. |                  | 001-3011-421.35-05 | 17179              | 498.08          | 213938 | PURCHASE ORDERS           |
| <b>96928</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>498.08</b>   |        |                           |
| 96929        | 8/9/2012        | 1108  | THE STAR GROUP                  |                  | 001-1411-412.80-38 | 115639-115738      | 870.90          | 212845 | PURCHASE ORDERS           |
|              | 8/9/2012        | 1108  | THE STAR GROUP                  |                  | 001-3011-421.55-08 | 120701             | 34.00           | F44955 | SEX OFFENDER REG.         |
| <b>96929</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>904.90</b>   |        |                           |
| 96930        | 8/9/2012        | 529   | TINDALL RECORD STORAGE          |                  | 001-1413-412.40-07 | 7453               | 24.75           | 212888 | PURCHASE ORDERS           |
|              | 8/9/2012        | 529   | TINDALL RECORD STORAGE          |                  | 001-1413-412.40-07 | 8012               | 60.40           | 212888 | PURCHASE ORDERS           |
| <b>96930</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>85.15</b>    |        |                           |
| 96931        | 8/9/2012        | 3211  | TRU TRACK ALIGNMENT CENTER      |                  | 501-4051-543.65-01 | 0057760-IN         | 549.78          | 213926 | AUTO & TRUCK MAINT. ITEMS |
| <b>96931</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>549.78</b>   |        |                           |
| 96932        | 8/9/2012        | 5087  | TRUGREEN LANDCARE               |                  | 001-6013-453.41-15 | 7363154            | 3,578.98        | 212893 | PURCHASE ORDERS           |
|              | 8/9/2012        | 5087  | TRUGREEN LANDCARE               |                  | 401-4041-511.41-01 | 7363154            | 751.82          | 212893 | PURCHASE ORDERS           |
|              | 8/9/2012        | 5087  | TRUGREEN LANDCARE               |                  | 116-6018-453.41-15 | 7363153            | 3,361.96        | 212894 | PURCHASE ORDERS           |
|              | 8/9/2012        | 5087  | TRUGREEN LANDCARE               |                  | 116-6018-453.41-15 | 7363160            | 1,508.00        | 212895 | PURCHASE ORDERS           |
| <b>96932</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>9,200.76</b> |        |                           |
| 96933        | 8/9/2012        | 5244  | UNIFIRST HOLDING, INC.          |                  | 116-6017-453.55-08 | 829 1608290        | 746.70          | 213111 | PURCHASE ORDERS           |
| <b>96933</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>746.70</b>   |        |                           |
| 96934        | 8/9/2012        | 340   | UNITED WAY                      |                  | 001-0000-202.04-03 | 20120810           | 5.00            |        | PAYROLL SUMMARY           |
| <b>96934</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>5.00</b>     |        |                           |
| 96935        | 8/9/2012        | 2890  | VICTOR O. SCHINNERER & CO. INC  |                  | 001-1099-419.55-03 | R110100353         | 50.00           | F44949 | NOTARY BOND FOR TERI BRID |
| <b>96935</b> | <b>8/9/2012</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>50.00</b>    |        |                           |
| 96936        | 8/9/2012        | 560   | WEST GROUP PAYMENT CENTER       |                  | 001-1411-412.50-02 | 825301706          | 1,271.00        | 212843 | PURCHASE ORDERS           |

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| Check #            | Ck Date         | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount            | P.O. # | Description     |
|--------------------|-----------------|-------|-------------|------------------|--------------------|----------------|-------------------|--------|-----------------|
| <b>96936</b>       | <b>8/9/2012</b> |       |             |                  |                    |                | <b>1,271.00</b>   |        |                 |
| <b>Check Total</b> |                 |       |             |                  |                    |                |                   |        |                 |
| 96937              | 8/9/2012        | 2519  | XEROX CORP  |                  | 402-8012-521.40-04 | 063051147      | 53.37             | 212863 | PURCHASE ORDERS |
| <b>96937</b>       | <b>8/9/2012</b> |       |             |                  |                    |                | <b>53.37</b>      |        |                 |
| <b>Check Total</b> |                 |       |             |                  |                    |                |                   |        |                 |
| <b>Grand Total</b> |                 |       |             |                  |                    |                | <b>308,058.16</b> |        |                 |