

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
979	9/13/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	9-2012	24,812.04	F45086	SEPT
	9/13/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	9-2012	13,986.00	F45086	SEPT
	9/13/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	9-2012	466.20	F45086	SEPT
	9/13/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	9-2012	1,554.00	F45086	SEPT
<b>979</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>40,818.24</b>		
980	9/13/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15282030	17,639.14		SALES TAX AUG 2012
	9/13/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15282030	241.23		SALES TAX AUG 2012
	9/13/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15282030	-68.12		SALES TAX AUG 2012
	9/13/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15282030	-1,086.60		SALES TAX AUG 2012
	9/13/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15282030	-1,086.60		SALES TAX AUG 2012
	9/13/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15282030	-2,186.51		SALES TAX AUG 2012
	9/13/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15282030	48.45		SALES TAX AUG 2012
	9/13/2012	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15282030	55.02		SALES TAX AUG 2012
<b>980</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>13,556.01</b>		
981	9/13/2012	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15282046	19.32		MIXED BEVERAGES TAX AUG
<b>981</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>19.32</b>		
982	9/13/2012	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1813	1,700.00	212856	FINANCIAL SERVICES
<b>982</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>1,700.00</b>		
97382	9/13/2012	8	ABC CLEANERS		001-3011-421.62-01	5774	6.50	212793	PURCHASE ORDERS
	9/13/2012	8	ABC CLEANERS		001-3011-421.62-01	5831	58.50	212793	PURCHASE ORDERS
	9/13/2012	8	ABC CLEANERS		001-3011-421.62-01	5673	74.75	212793	PURCHASE ORDERS
<b>97382</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>139.75</b>		
97383	9/13/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	091112KRADA	853.13	F45112	MASSAGE THERAPY SESSION P
<b>97383</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>853.13</b>		
97384	9/13/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007268080	319.00	212872	PURCHASE ORDERS
	9/13/2012	1875	ALLIED WASTE SERVICES		353-6020-456.40-02	794-007268080	2,316.60	213972	PURCHASE ORDERS
<b>97384</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>2,635.60</b>		
97385	9/13/2012	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	794-007267392	238.86	212974	PURCHASE ORDERS

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<b>97385</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>238.86</b>		
97386	9/13/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007268109	256.69	213694	PURCHASE ORDERS
<b>97386</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>256.69</b>		
97387	9/13/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037222	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	9/13/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037228	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
<b>97387</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>54.25</b>		
97388	9/13/2012	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021MI	142.69	213984	PURCHASE ORDERS
<b>97388</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>142.69</b>		
97389	9/13/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER091212	135.58	212914	PURCHASE ORDERS
	9/13/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	091112AMEPT	1,794.00	F45113	PERSONAL TRAINING SESSION
<b>97389</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>1,929.58</b>		
97390	9/13/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200187885	285.99	212839	ROAD/HWY MATERIALS ASPHLT
	9/13/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200189064	1,136.21	212839	ROAD/HWY MATERIALS ASPHLT
<b>97390</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>1,422.20</b>		
97391	9/13/2012	4557	ARAMARK		001-4016-435.41-01	551-3867526	91.37	212910	BUILDING MAINT&REPAIR SER
	9/13/2012	4557	ARAMARK		001-4016-435.41-01	551-3867526	47.46	212910	PURCHASE ORDERS
	9/13/2012	4557	ARAMARK		001-4016-435.41-02	551-3867526	47.46	212910	PURCHASE ORDERS
	9/13/2012	4557	ARAMARK		402-8012-521.60-02	551-3858479	156.76	214083	PURCHASE ORDERS
<b>97391</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>343.05</b>		
97392	9/13/2012	31	ARMA INTERNATIONAL		001-0000-143.01-00	299182	205.00		ARMA INTL-FTW CHAPTER-TIM
<b>97392</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>205.00</b>		
97393	9/13/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483565 08/12	20.19		LONG DISTANCE SRV AUG-12
<b>97393</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>20.19</b>		
97394	9/13/2012	5531	BASS COMMUNICATIONS CO		354-7299-419.80-13	4763	475.00	213862	PURCHASE ORDERS
<b>97394</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>475.00</b>		
97395	9/13/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4513	714.00	F45079	SEPTEMBER 2012 FLEX PLAN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97395</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>714.00</b>		
97396	9/13/2012	4114	BEST WESTERN HOTEL		001-3011-421.50-03	294111	316.25	F45096	CVE TRAINING CORDELL HOTE
<b>97396</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>316.25</b>		
97397	9/13/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 08/12	96.19		WTR SRV 07/09-08/24/12
	9/13/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 08/12	34.09		WTR SRV 07/09-08/24/12
	9/13/2012	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 08/12	4,345.88		WTR SRV 07/19-08/15/12
<b>97397</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>4,476.16</b>		
97398	9/13/2012	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	8694	3,844.90	213983	ENGINEERING SERVICES
<b>97398</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>3,844.90</b>		
97399	9/13/2012	5492	BISNOW LLC		001-1014-415.80-17	1692	2,900.00	F45075	SPONSORSHIP-DALLAS SEPT20
<b>97399</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>2,900.00</b>		
97400	9/13/2012	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	57626	165.00	213809	PURCHASE ORDERS
<b>97400</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>165.00</b>		
97401	9/13/2012	5552	BOSWELL, BILL		104-0000-564.60-15	091412BIBOS	87.50	F45103	BAND FOR SENIOR CENTER DA
	9/13/2012	5552	BOSWELL, BILL		104-0000-228.01-15	091412BIBOS	87.50		BAND FOR SENIOR CENTER DA
	9/13/2012	5552	BOSWELL, BILL		104-0000-381.01-15	091412BIBOS	-87.50		BAND FOR SENIOR CENTER DA
<b>97401</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>87.50</b>		
97402	9/13/2012	3587	BRACKETT, JOHNNY		104-0000-564.60-15	091412JOBRA	87.50	F45104	BAND FOR SENIOR CENTER DA
	9/13/2012	3587	BRACKETT, JOHNNY		104-0000-228.01-15	091412JOBRA	87.50		BAND FOR SENIOR CENTER DA
	9/13/2012	3587	BRACKETT, JOHNNY		104-0000-381.01-15	091412JOBRA	-87.50		BAND FOR SENIOR CENTER DA
<b>97402</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>87.50</b>		
97403	9/13/2012	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002013506	762.41	212977	PURCHASE ORDERS
<b>97403</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>762.41</b>		
97404	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2587830	213.29	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2587911	76.21	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2589262	25.42	212892	PURCHASE ORDERS

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97404...	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2589766	16.59	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2589827	24.65	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2591087	18.71	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	BB2592343	85.04	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2592373	177.62	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2592454	8.68	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2592756	53.99	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2593331	23.24	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2593346	32.67	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		104-0000-564.69-01	B2587831	56.93	212983	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		104-0000-564.69-01	B2592344	14.11	212983	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		104-0000-564.69-01	B2592374	61.59	212983	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2584789	51.49	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2584797	35.42	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2585043	105.30	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2585046	14.56	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2585257	33.94	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2585412	57.36	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2586572	5.53	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2586748	50.04	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		001-1611-451.69-01	B2586801	11.68	212892	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		104-0000-564.69-01	B2585044	72.13	212983	
	9/13/2012	1744	BRODART CO		104-0000-564.69-01	B2586749	15.71	212983	PURCHASE ORDERS
	9/13/2012	1744	BRODART CO		104-0000-228.01-73	B2587831	132.63		RSRF 104
	9/13/2012	1744	BRODART CO		104-0000-381.01-73	B2587831	-132.63		RSRF 104
	9/13/2012	1744	BRODART CO		104-0000-228.01-73	B2585044	87.84		RSRF 104
	9/13/2012	1744	BRODART CO		104-0000-381.01-73	B2585044	-87.84		RSRF 104
<b>97404</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>1,341.90</b>		
97405	9/13/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9131-9141	35.00	212797	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9142-9154	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9151	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9157-9167	40.00	212797	AUTO & TRUCK MAINT. ITEMS

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97405...	9/13/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9169-9177	35.00	212797	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9178	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9179	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9180-9192	35.00	212797	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9193-9199	20.00	212797	AUTO & TRUCK MAINT. ITEMS
<b>97405</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>220.00</b>		
97406	9/13/2012	78	BURLESON CHAMBER OF COMMERCE		001-1099-419.80-05	10-2012	500.00	F45085	CITY CONTRIBUTION TO CHAR
<b>97406</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>500.00</b>		
97407	9/13/2012	82	BURLESON MONUMENT CO.		001-6013-453.41-02	BMDM090612	120.00	213737	PURCHASE ORDERS
<b>97407</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>120.00</b>		
97408	9/13/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	6025455	10.00		147305-LESLIE CASTILLO RA
<b>97408</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>10.00</b>		
97409	9/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	911372002A	1,800.54	214050	PURCHASE ORDERS
	9/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11459285	532.00	214063	PURCHASE ORDERS
	9/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11452102	1,676.58	213957	PURCHASE ORDERS
	9/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11443474	2,857.51	214032	PURCHASE ORDERS
	9/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-02	11452102	-45.00	F45115	GROUNDS MAINTENANCE
<b>97409</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>6,821.63</b>		
97410	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	CAMPBELL, JOHN T.	401-0000-275.30-00	000051861	49.67		FINAL BILL REFUND
<b>97410</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>49.67</b>		
97411	9/13/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14718	803.83	214086	EQUIP. MAINT. AUTO,TRUCK
<b>97411</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>803.83</b>		
97412	9/13/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	782143	5,537.12		FUEL,OIL,GREASE, & LUBES
	9/13/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	833881	700.85		FUEL,OIL,GREASE, & LUBES
<b>97412</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>6,237.97</b>		
97413	9/13/2012	1041	CINTAS		501-4051-543.60-02	492688376	40.98	212799	LAUNDRY/DRY CLEANING SERV

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<b>97413</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>40.98</b>		
97414	9/13/2012	9999999	MISC VENDOR - GMBA	CITY OF HURST-MUINICIPAL CRT	001-0000-229.02-00	0400099492	393.90		CASH ESCROW BANKS, TYSON
<b>97414</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>393.90</b>		
97415	9/13/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5023581	150.03	212808	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5023671	136.08	212808	AUTO & TRUCK MAINT. ITEMS
<b>97415</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>286.11</b>		
97416	9/13/2012	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	49464	160.00	212866	PURCHASE ORDERS
	9/13/2012	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	49463	60.00	213004	PURCHASE ORDER
<b>97416</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>220.00</b>		
97417	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	COLLIER, TIM	401-0000-275.30-00	000016957	76.88		FINAL BILL REFUND
<b>97417</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>76.88</b>		
97418	9/13/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817795-IN	120.00	212841	PURCHASE ORDERS
<b>97418</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>120.00</b>		
97419	9/13/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	713538	2,289.88	212998	PURCHASE ORDER
	9/13/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	713538	5,402.31	212998	PURCHASE ORDER
<b>97419</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>7,692.19</b>		
97420	9/13/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	929	434.00		CASH ADVANCE 09/21-9/25
<b>97420</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>434.00</b>		
97421	9/13/2012	2052	DUNAWAY & ASSOCIATES		351-8415-415.32-08	21405	2,468.42	213517	ENGINEERING SERVICES
<b>97421</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>2,468.42</b>		
97422	9/13/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2991751	31.65	212884	PURCHASE ORDERS
	9/13/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-01	2991257	51.32	214084	PURCHASE ORDERS
<b>97422</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>82.97</b>		
97423	9/13/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE150420	13.99	212803	PURCHASE ORDERS
<b>97423</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>13.99</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97424	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	ELDRIDGE, DAVID	401-0000-275.30-00	000046515	4.08		FINAL BILL REFUND
<b>97424</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>4.08</b>		
97425	9/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-79440-01	5.70	212804	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-79447-01	13.33	212804	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-79638-01	113.60	212804	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78758-01	133.32	212804	ELECTRICAL EQUIP & SUPPLY
	9/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78543-02	138.36	212804	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-79094-01	-122.86	212804	AUTO & TRUCK MAINT. ITEMS
<b>97425</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>281.45</b>		
97426	9/13/2012	187	EMPIRE PAPER COMPANY		001-6013-453.60-02	826207-00	490.01	213416	PURCHASE ORDERS
	9/13/2012	187	EMPIRE PAPER COMPANY		116-6018-453.60-02	826207-00	191.20	213416	PURCHASE ORDERS
<b>97426</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>681.21</b>		
97427	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	EVANGELICAL CHRISTIAN CR UNION	401-0000-275.30-00	000052941	1.04		248 MARKET-FINAL REF
	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	EVANGELICAL CHRISTIAN CR UNION	401-0000-275.30-00	000052941	89.93		248 MARKET-FINAL REF
	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	EVANGELICAL CHRISTIAN CR UNION	401-0000-275.30-00	000052941	69.76		256 MARKET-FINAL REF
	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	EVANGELICAL CHRISTIAN CR UNION	401-0000-275.30-00	000052941	104.31		256 MARKET-FINAL REF
<b>97427</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>265.04</b>		
97428	9/13/2012	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16164787	285.55	212883	PURCHASE ORDERS
<b>97428</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>285.55</b>		
97429	9/13/2012	5489	FASCLAMPITT PAPER STORE		001-2013-413.60-30	864574	117.38	213485	PURCHASE ORDERS
<b>97429</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>117.38</b>		
97430	9/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		401-2041-512.60-13	PC 091212	88.99		PETTY CASH 09/12/12
	9/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 091212	9.50		PETTY CASH 09/12/12
	9/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 091212	36.00		PETTY CASH 09/12/12
	9/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 091212	23.92		PETTY CASH 09/12/12
	9/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 091212	108.00		PETTY CASH 09/12/12
	9/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 091212	8.16		PETTY CASH 09/12/12
	9/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 091212	25.00		PETTY CASH 09/12/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97430</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>299.57</b>		
97431	9/13/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8368471	524.26	F45088	COMM DEVE AD PLUS OTHERS
	9/13/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8368472	50.00	F45089	CURRENT OPENING
<b>97431</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>574.26</b>		
97432	9/13/2012	228	G F O A T		001-0000-143.01-00	090612	80.00		RENEW FOR 2012-2013 ARIEL
	9/13/2012	228	G F O A T		001-0000-143.01-00	09062012	80.00		RENEW 2012-2013 RHETT
<b>97432</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>160.00</b>		
97433	9/13/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0411986	99.10	214029	PURCHASE ORDERS
<b>97433</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>99.10</b>		
97434	9/13/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140664	385.30	212806	TIRES AND TUBES
	9/13/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140676	199.70	212806	TIRES AND TUBES
	9/13/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140731	371.80	212806	TIRES AND TUBES
	9/13/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	1400624	424.60	212806	TIRES AND TUBES
<b>97434</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>1,381.40</b>		
97435	9/13/2012	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	2841234	30.75	212870	PURCHASE ORDER
<b>97435</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>30.75</b>		
97436	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, JAMES	401-0000-275.30-00	000044803	86.16		FINAL BILL REFUND
<b>97436</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>86.16</b>		
97437	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	HADLEY, DEBBIE	401-0000-275.30-00	000009111	14.04		FINAL BILL REFUND
<b>97437</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>14.04</b>		
97438	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	HANDY, EDDIE	401-0000-275.30-00	000018039	7.57		FINAL BILL REFUND
<b>97438</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>7.57</b>		
97439	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	HARRISON, BARBARA	401-0000-275.30-00	000046387	3.40		FINAL BILL REFUND
<b>97439</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>3.40</b>		
97440	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	HART, HEIDI	401-0000-275.30-00	000053731	8.55		FINAL BILL REFUND



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97440</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>8.55</b>		
97441	9/13/2012	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	1727	72.00	F45109	INV# 1727
<b>97441</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>72.00</b>		
97442	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	HOWARTH, PATTY	401-0000-275.30-00	000054573	34.11		FINAL BILL REFUND
<b>97442</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>34.11</b>		
97443	9/13/2012	3505	HUGULEY ASSESSMENT CENTER		001-3013-422.55-09	1239	370.00	F45090	PHYSICAL FOR SINGLETON
<b>97443</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>370.00</b>		
97444	9/13/2012	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	30608	1,898.68	213605	EQUIP. MAINT. AUTO,TRUCK
<b>97444</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>1,898.68</b>		
97445	9/13/2012	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2461483	9.85	F45087	MOTOR VEHICLE REPORT (1)
	9/13/2012	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2461483	7.50	F45087	ACCESS FEE
<b>97445</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>17.35</b>		
97446	9/13/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB083112	1.18	212915	PURCHASE ORDERS
	9/13/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB083112	206.19	214090	PURCHASE ORDERS
<b>97446</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>207.37</b>		
97447	9/13/2012	5522	JB ADVERTISING VENTURES, LLC		402-8012-521.55-01	1114	200.00	214078	PURCHASE ORDERS
<b>97447</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>200.00</b>		
97448	9/13/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090612	16.00	F45074	2417 BUFFALO RUN
	9/13/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090612	16.00	F45074	2417 BUFFALO RUN
	9/13/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090612	16.00	F45074	220 W MILLER
	9/13/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090612	16.00	F45074	1025 PEBBLECREEK
	9/13/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	091112	16.00	F45108	2429 BUFFALO RUN - MS SAR
<b>97448</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>80.00</b>		
97449	9/13/2012	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2779500	1,280.06	F45091	ACCT# 00015027
<b>97449</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>1,280.06</b>		
97450	9/13/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	090512JCU	384.00	F45107	UMPIRE 12 GAMES @ \$32.00

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97450</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>384.00</b>		
97451	9/13/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7315-439.32-02	061166023-0712	4,276.36	212775	PURCHASE ORDERS
<b>97451</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>4,276.36</b>		
97452	9/13/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307187	200.00	213987	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307188	200.00	213987	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307189	200.00	213987	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307166	243.56	214065	EQUIP. MAINT. AUTO,TRUCK
<b>97452</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>843.56</b>		
97453	9/13/2012	3140	LAW ENFORCEMENT TARGETS		001-3011-421.62-03	0192972-IN	313.81	213733	PURCHASE ORDERS
<b>97453</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>313.81</b>		
97454	9/13/2012	4897	LINA		001-1011-412.22-05	FLX952426 08/12	11.00		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-1014-415.22-05	FLX952426 08/12	2.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-1015-412.22-05	FLX952426 08/12	9.63		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-1017-412.22-05	FLX952426 08/12	2.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-1411-412.22-05	FLX952426 08/12	8.25		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-1413-412.22-05	FLX952426 08/12	2.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-1611-451.22-05	FLX952426 08/12	16.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-2011-413.22-05	FLX952426 08/12	22.00		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-2013-413.22-05	FLX952426 08/12	1.79		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-2014-413.22-05	FLX952426 08/12	2.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-3011-421.22-05	FLX952426 08/12	209.00		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-3012-422.22-05	FLX952426 08/12	93.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-3013-422.22-05	FLX952426 08/12	5.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-3015-423.22-05	FLX952426 08/12	20.63		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-4011-431.22-05	FLX952426 08/12	11.00		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-4016-435.22-05	FLX952426 08/12	16.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-4017-432.22-05	FLX952426 08/12	33.00		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-4018-432.22-05	FLX952426 08/12	8.25		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-4019-432.22-05	FLX952426 08/12	5.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-4511-419.22-05	FLX952426 08/12	5.50		LINA LIFE INS AUG 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97454...	9/13/2012	4897	LINA		001-4514-434.22-05	FLX952426 08/12	13.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-4515-434.22-05	FLX952426 08/12	2.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-5011-417.22-05	FLX952426 08/12	8.25		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-5012-436.22-05	FLX952426 08/12	9.63		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-5013-436.22-05	FLX952426 08/12	5.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-5511-437.22-05	FLX952426 08/12	13.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-5512-437.22-05	FLX952426 08/12	8.25		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-5513-437.22-05	FLX952426 08/12	5.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-6011-452.22-05	FLX952426 08/12	5.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-6012-453.22-05	FLX952426 08/12	2.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-6013-453.22-05	FLX952426 08/12	22.00		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-6015-459.22-05	FLX952426 08/12	0.94		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		116-6017-453.22-05	FLX952426 08/12	38.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		116-6018-453.22-05	FLX952426 08/12	16.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		116-6019-453.22-05	FLX952426 08/12	2.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		401-2041-512.22-05	FLX952426 08/12	21.04		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		401-4041-511.22-05	FLX952426 08/12	41.25		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		401-4042-511.22-05	FLX952426 08/12	13.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		402-8011-521.22-05	FLX952426 08/12	5.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		402-8012-521.22-05	FLX952426 08/12	13.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		402-8013-521.22-05	FLX952426 08/12	16.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		402-8015-521.22-05	FLX952426 08/12	5.50		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		501-4051-541.22-05	FLX952426 08/12	13.75		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		504-1511-412.22-05	FLX952426 08/12	19.25		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-0000-202.04-18	FLX952426 08/12	3,298.52		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		116-0000-202.04-18	FLX952426 08/12	243.16		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		401-0000-202.04-18	FLX952426 08/12	332.54		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		402-0000-202.04-18	FLX952426 08/12	34.32		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		501-0000-202.04-18	FLX952426 08/12	92.98		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		504-0000-202.04-18	FLX952426 08/12	47.62		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-0000-202.04-22	FLX952426 08/12	1,514.56		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		116-0000-202.04-22	FLX952426 08/12	21.60		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		401-0000-202.04-22	FLX952426 08/12	135.86		LINA LIFE INS AUG 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97454...	9/13/2012	4897	LINA		402-0000-202.04-22	FLX952426 08/12	85.02		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		501-0000-202.04-22	FLX952426 08/12	22.40		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		504-0000-202.04-22	FLX952426 08/12	53.76		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		001-0000-202.04-23	FLX952426 08/12	305.64		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		116-0000-202.04-23	FLX952426 08/12	38.90		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		401-0000-202.04-23	FLX952426 08/12	26.35		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		402-0000-202.04-23	FLX952426 08/12	12.20		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		501-0000-202.04-23	FLX952426 08/12	13.70		LINA LIFE INS AUG 2012
	9/13/2012	4897	LINA		504-0000-202.04-23	FLX952426 08/12	4.70		LINA LIFE INS AUG 2012
<b>97454</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>7,078.99</b>		
97455	9/13/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	617733	305.56	212811	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	617840	395.46	212811	AUTO & TRUCK MAINT. ITEMS
<b>97455</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>701.02</b>		
97456	9/13/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	618474	24,677.36		FUEL,OIL,GREASE, & LUBES
	9/13/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	618331	2,459.59	212812	PURCHASE ORDERS
<b>97456</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>27,136.95</b>		
97457	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, SCOTT MARTSOLF & KARA	401-0000-275.30-00	000053327	23.62		FINAL BILL REFUND
<b>97457</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>23.62</b>		
97458	9/13/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MAX JOHNSON	401-4041-511.50-01	041612MJ	111.00		WATER DIS LICENSE REIMB
<b>97458</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>111.00</b>		
97459	9/13/2012	1854	MCLENDON CONSTRUCTION CO INC		327-7202-439.72-98	427	41,999.09	213830	PW CONSTRUCTION & RELATED
<b>97459</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>41,999.09</b>		
97460	9/13/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	28652	428.31	212825	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	28694	172.44	212825	AUTO & TRUCK MAINT. ITEMS
	9/13/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	28905	205.00	212825	AUTO & TRUCK MAINT. ITEMS
<b>97460</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>805.75</b>		
97461	9/13/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 SEPT	119.84		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 SEPT	29.96		METLIFE GROUP SEPT 2012

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97461...	9/13/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 SEPT	119.84		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 SEPT	29.96		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 SEPT	59.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 SEPT	29.96		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 SEPT	179.76		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 SEPT	209.72		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 SEPT	29.96		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 SEPT	29.96		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 SEPT	2,127.16		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 SEPT	988.68		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 SEPT	59.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 SEPT	209.72		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 SEPT	119.84		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 SEPT	149.80		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 SEPT	389.48		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 SEPT	89.88		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 SEPT	59.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 SEPT	59.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 SEPT	149.80		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 SEPT	29.96		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 SEPT	89.88		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 SEPT	89.88		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 SEPT	59.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 SEPT	149.80		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 SEPT	89.88		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 SEPT	59.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 SEPT	59.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 SEPT	29.96		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 SEPT	239.68		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 SEPT	329.56		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 SEPT	119.84		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		116-6019-453.22-04	KM5721514 SEPT	29.96		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 SEPT	239.68		METLIFE GROUP SEPT 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97461...	9/13/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 SEPT	419.44		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 SEPT	149.80		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 SEPT	59.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 SEPT	149.80		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 SEPT	179.76		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 SEPT	59.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 SEPT	149.80		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 SEPT	209.72		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 SEPT	5,190.08		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 SEPT	211.84		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 SEPT	317.76		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 SEPT	158.88		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 SEPT	105.92		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 SEPT	158.88		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 SEPT	29.96		METLIFE GROUP SEPT 2012
	9/13/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 SEPT	391.60		METLIFE GROUP SEPT 2012
<b>97461</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>14,803.92</b>		
97462	9/13/2012	2687	METRO FIRE APPARATUS		001-3012-422.66-03	52386-1	4,368.00	213750	EQUIP MAINT & REPAIR SERV
<b>97462</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>4,368.00</b>		
97463	9/13/2012	5555	METROCOUNT USA INC		352-7315-439.66-03	US004911	2,892.00	214013	ENGINEERING EQUIPMENT
<b>97463</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>2,892.00</b>		
97464	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	MOLINA, J.R.	401-0000-275.30-00	000000219	334.33		MANUAL CHECK(OVERPAID)
<b>97464</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>334.33</b>		
97465	9/13/2012	774	NEMA 3 ELECTRIC INC		116-6018-453.40-02	1209-564	340.00	213991	PURCHASE ORDERS
	9/13/2012	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	1209-564	375.00	213991	PURCHASE ORDERS
<b>97465</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>715.00</b>		
97466	9/13/2012	1605	NEOPOST USA INC		001-2013-413.40-02	48402515	446.75	214089	PURCHASE ORDERS
<b>97466</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>446.75</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97467	9/13/2012	363	NORTH CENTRAL TEXAS COG		102-0000-228.01-07	68366	300.00		TRAINING COG
	9/13/2012	363	NORTH CENTRAL TEXAS COG		102-0000-381.01-07	68366	-300.00		TRAINING COG
	9/13/2012	363	NORTH CENTRAL TEXAS COG		102-0000-562.50-03	68366	300.00	F45100	TRAINING COG
<b>97467</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>300.00</b>		
97468	9/13/2012	2061	NORTH TEXAS CHAPTER - ICC		001-5012-436.50-01	082712	70.00		NORTH TX ICC MEMBERSHIP D
<b>97468</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>70.00</b>		
97469	9/13/2012	5543	NOVIKOFF FURNTIURE LIMITED		001-4016-435.41-01	63112	900.00	213951	FURNITURE, OFFICE
<b>97469</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>900.00</b>		
97470	9/13/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313561211	176.00	213077	PURCHASE ORDERS
<b>97470</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>176.00</b>		
97471	9/13/2012	368	OFFICE DEPOT		001-3011-421.60-01	621901923001	56.85	212790	PURCHASE ORDERS
	9/13/2012	368	OFFICE DEPOT		116-6019-453.60-01	1501893186	14.99	212790	PURCHASE ORDERS
	9/13/2012	368	OFFICE DEPOT		001-3011-421.60-01	622685255001	218.84	212790	PURCHASE ORDERS
	9/13/2012	368	OFFICE DEPOT		001-2011-413.60-01	622794528001	20.56	212790	PURCHASE ORDERS
	9/13/2012	368	OFFICE DEPOT		001-3011-421.60-01	623227169001	20.84	212790	PURCHASE ORDERS
	9/13/2012	368	OFFICE DEPOT		401-2041-512.60-01	623298993001	-44.87	212790	PURCHASE ORDERS
<b>97471</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>287.21</b>		
97472	9/13/2012	9999999	MISC VENDOR - GMBA	OLDE TOWNE CLEANERS	001-1014-415.80-17	82912	13.29	F45077	DRY CLEAN TABLECLOTH FOR
<b>97472</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>13.29</b>		
97473	9/13/2012	5416	OMNI DISTRIBUTION		001-3011-421.62-03	22230	1,648.00	214073	PURCHASE ORDERS
<b>97473</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>1,648.00</b>		
97474	9/13/2012	5070	P.E.T. CONSTRUCTION INC		352-7315-439.72-98	1180-3	58,396.03	213794	PW CONSTRUCTION & RELATED
<b>97474</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>58,396.03</b>		
97475	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	PASCHAL, ROGER	401-0000-275.30-00	000051705	67.55		MANUAL CHECK(OVERPAID)
<b>97475</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>67.55</b>		
97476	9/13/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	36257	85.00	212814	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97476</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>85.00</b>		
97477	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	PREMIER METROPOLITAN PROPERTIE	401-0000-275.30-00	000054575	75.32		1009 RACHEL-FINAL REF
<b>97477</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>75.32</b>		
97478	9/13/2012	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	600746-00	547.50	213889	PURCHASE ORDERS
<b>97478</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>547.50</b>		
97479	9/13/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1200927038	157,566.38	213115	PURCHASE ORDER
	9/13/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.55-08	1200926179	42.45	F45066	CUSTOMER ID 004092571
<b>97479</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>157,608.83</b>		
97480	9/13/2012	3206	R&R PRODUCTS INC.		402-8013-521.41-02	CD1606267	390.00	214072	PURCHASE ORDERS
<b>97480</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>390.00</b>		
97481	9/13/2012	591	REDDY ICE - 311		001-4016-435.60-14	10505717	56.00	213179	PURCHASE ORDERS
	9/13/2012	591	REDDY ICE - 311		001-4017-432.60-14	10505717	55.99	213179	PURCHASE ORDERS
	9/13/2012	591	REDDY ICE - 311		401-4041-511.60-14	10505717	56.01	213179	PURCHASE ORDERS
<b>97481</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>168.00</b>		
97482	9/13/2012	5022	REO OVERALL INC		001-5013-436.43-03	1675	39.00	213192	PURCHASE ORDERS
	9/13/2012	5022	REO OVERALL INC		001-5013-436.43-03	1676	39.00	213192	PURCHASE ORDER
	9/13/2012	5022	REO OVERALL INC		001-5013-436.43-03	1678	39.00	213192	PURCHASE ORDERS
	9/13/2012	5022	REO OVERALL INC		001-5013-436.43-03	1679	75.00	213192	PURCHASE ORDERS
	9/13/2012	5022	REO OVERALL INC		001-5013-436.43-03	1680	75.00	213192	PURCHASE ORDERS
<b>97482</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>267.00</b>		
97483	9/13/2012	5556	RID ALL PEST CONTROL		001-4515-434.43-02	21020	3,525.00	214027	PURCHASE ORDERS
<b>97483</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>3,525.00</b>		
97484	9/13/2012	5467	RINGO, MONIKA		116-6017-453.55-08	091112MORIN	58.50	F45114	CPR TRAINING SESSION PAY
<b>97484</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>58.50</b>		
97485	9/13/2012	5521	RJN GROUP, INC.		459-7310-516.32-02	260603	11,381.21	213774	ENGINEERING SERVICES
<b>97485</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>11,381.21</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
97486	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	ROBLES, MERVYN	401-0000-275.30-00	000040831	60.69		827 WALNUT-FINAL REF	
<b>97486</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>60.69</b>		
97487	9/13/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ROGER HALL	001-3011-421.60-13	025251	244.93	F45093	UNIFORMS HALL	
	9/13/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ROGER HALL	001-3011-421.60-13	0036562	36.04	F45094	UNIFORMS HALL	
<b>97487</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>280.97</b>		
97488	9/13/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00019875	104.25	213802	PURCHASE ORDERS	
	9/13/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00020472	728.71	213802	PURCHASE ORDERS	
	9/13/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	CMP0000468	-27.81	213802	PURCHASE ORDERS	
	9/13/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3013-422.60-01	SI00019243	121.18	213802	PURCHASE ORDERS	
	9/13/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00019244	66.02	213802	PURCHASE ORDERS	
<b>97488</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>992.35</b>		
97489	9/13/2012	9999995	MISC VENDOR - PARKS & REC	Susan Dodson	116-0000-201.08-03	000000105466	100.00			
<b>97489</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>100.00</b>		
97490	9/13/2012	798	SAND & GRAVEL TO GO		001-4017-432.41-05	SG090712	226.00	213998	PURCHASE ORDERS	
<b>97490</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>226.00</b>		
97491	9/13/2012	5136	SATELLITE AND WIRELESS SOLUTIONS		102-0000-562.66-01	SWSBUR091012	2,105.00	214049	PURCHASE ORDERS	
	9/13/2012	5136	SATELLITE AND WIRELESS SOLUTIONS		102-0000-228.01-12	SWSBUR091012	2,105.00		RSRF 102	
	9/13/2012	5136	SATELLITE AND WIRELESS SOLUTIONS		102-0000-381.01-12	SWSBUR091012	-2,105.00		RSRF 102	
<b>97491</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>2,105.00</b>		
97492	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, TIFFANY & BRIAN	401-0000-275.30-00	000052261	52.42		FINAL BILL REFUND	
<b>97492</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>52.42</b>		
97493	9/13/2012	448	SECRETARY OF STATE		001-0000-143.03-00	10442	155.00		REGISTRATION-AMANDA MCCRO	
<b>97493</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>155.00</b>		
97494	9/13/2012	5439	SERVICE FIRST		116-6017-453.42-10	120822-3	137.50	213699	PURCHASE ORDERS	
<b>97494</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>137.50</b>		
97495	9/13/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	091012VIVSI	160.00	F45111	REFEREE 4 GAMES @ \$40 EAC	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97495</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>160.00</b>		
97496	9/13/2012	9999993	MISC VENDOR - UTILITY BILLING	SMITH, DOUG	401-0000-275.30-00	000053991	2.52		FINAL BILL REFUND
<b>97496</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>2.52</b>		
97497	9/13/2012	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP169792	63.60	212830	AUTO & TRUCK MAINT. ITEMS
<b>97497</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>63.60</b>		
97498	9/13/2012	4103	STANLEY SECURITY SOLUTIONS INC		001-4016-435.41-01	902237546	28.23	214101	AUTO & TRUCK MAINT. ITEMS
<b>97498</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>28.23</b>		
97499	9/13/2012	5553	STINSON, DANNY		104-0000-564.60-15	091412DASTI	87.50	F45102	BAND FOR SENIOR CTR DANCE
	9/13/2012	5553	STINSON, DANNY		104-0000-228.01-15	091412DASTI	87.50		BAND FOR SENIOR CENTER DA
	9/13/2012	5553	STINSON, DANNY		104-0000-381.01-15	091412DASTI	-87.50		BAND FOR SENIOR CENTER DA
<b>97499</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>87.50</b>		
97500	9/13/2012	5548	STINSON, DAVID		104-0000-564.60-15	091412DAST	87.50	F45105	TASTE OF COUNTRY BAND FOR
	9/13/2012	5548	STINSON, DAVID		104-0000-228.01-15	091412DAST	87.50		TASTE OF COUNTRY BAND FOR
	9/13/2012	5548	STINSON, DAVID		104-0000-381.01-15	091412DAST	-87.50		TASTE OF COUNTRY BAND FOR
<b>97500</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>87.50</b>		
97501	9/13/2012	497	TALEM INC		401-4042-511.55-07	INV-49566	50.00	F45064	OIL & GREASE TESTING
	9/13/2012	497	TALEM INC		401-4042-511.55-07	INV-49592	75.00	F45065	OIL & GREASE TESTING
<b>97501</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>125.00</b>		
97502	9/13/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY WILEY	116-6017-453.50-03	930	234.00		CASH ADVANCE 09/21-09/25
<b>97502</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>234.00</b>		
97503	9/13/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6094349	5.00		2745-ANOTHONY HANCOCK RAB
	9/13/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6190540	5.00		2745-SHELIA KORB RABIES V
	9/13/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6192434	5.00		2745-KATHRYN KRENN RABIES
	9/13/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6194637	5.00		2745-MARY MARETH RABIES V
	9/13/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6215209	20.00		2746-KIMBERLY CASSIDY RAB
<b>97503</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>40.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97504	9/13/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-9942	476.90	F45106	MESSAGE FEES FOR AUGUST 2
<b>97504</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>476.90</b>		
97505	9/13/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060735234	16.25	213840	PURCHASE ORDERS
<b>97505</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>16.25</b>		
97506	9/13/2012	2016	TEXAS MOSQUITO & VECTOR		001-6013-453.50-01	091112	15.00	F45117	IKE VERA
	9/13/2012	2016	TEXAS MOSQUITO & VECTOR		001-6013-453.50-01	091112	15.00	F45117	JOHNNY WEST
	9/13/2012	2016	TEXAS MOSQUITO & VECTOR		001-6013-453.50-01	091112	15.00	F45117	DAVID ROSENHAM
<b>97506</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>45.00</b>		
97507	9/13/2012	1108	THE STAR GROUP		001-1411-412.80-38	120812	331.50	212845	PURCHASE ORDERS
	9/13/2012	1108	THE STAR GROUP		001-1411-412.80-38	120812	267.75	212845	PURCHASE ORDERS
	9/13/2012	1108	THE STAR GROUP		001-1015-412.51-02	08312012	199.80	F45078	STREET MAINT & COMM DEVE
	9/13/2012	1108	THE STAR GROUP		001-3011-421.55-08	083112	102.00	F45092	SEX OFFENDER REG NOTICE
<b>97507</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>901.05</b>		
97508	9/13/2012	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	091012	8.24	F45101	AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	091012	9.37	F45101	AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	091012	0.97	F45101	AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	091012	13.75	F45101	AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	091012	0.29	F45101	AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	091012	7,120.64		AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	091012	1,197.23		AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	091012	762.60		AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	091012	452.00		AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	091012	33.37		AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	091012	146.58		AUGUST WORKERS COMP
	9/13/2012	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	091012	38.96		AUGUST WORKERS COMP
<b>97508</b>	<b>9/13/2012</b>					<b>Check Total</b>	<b>9,784.00</b>		
97509	9/13/2012	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7379560	3,578.98	212893	PURCHASE ORDERS
	9/13/2012	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7379560	751.82	212893	PURCHASE ORDERS
	9/13/2012	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7379581	837.49	212894	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97509...	9/13/2012	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7379581	377.00	212895	PURCHASE ORDERS
	9/13/2012	5087	TRUGREEN LANDCARE		351-8415-439.72-98	7379356	1,350.00	213851	PURCHASE ORDERS
<b>97509</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>6,895.29</b>	
97510	9/13/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1619364	205.45	213111	PURCHASE ORDERS
	9/13/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1622086	205.45	213111	PURCHASE ORDERS
<b>97510</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>410.90</b>	
97511	9/13/2012	3430	VSP		001-0000-202.04-17	9-2012	1,558.46		SEPT
	9/13/2012	3430	VSP		116-0000-202.04-17	9-2012	87.62		SEPT
	9/13/2012	3430	VSP		401-0000-202.04-17	9-2012	136.14		SEPT
	9/13/2012	3430	VSP		402-0000-202.04-17	9-2012	87.62		SEPT
	9/13/2012	3430	VSP		501-0000-202.04-17	9-2012	39.10		SEPT
	9/13/2012	3430	VSP		504-0000-202.04-17	9-2012	40.52		SEPT
	9/13/2012	3430	VSP		001-0000-202.04-21	9-2012	20.26		SEPT
	9/13/2012	3430	VSP		001-0000-202.04-11	9-2012	18.84		SEPT
<b>97511</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>1,988.56</b>	
97512	9/13/2012	9999999	MISC VENDOR - GMBA	WEDA	001-1014-415.80-17	1645	500.00	F45076	TRADE SHOW SPONSORSHIP
<b>97512</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>500.00</b>	
97513	9/13/2012	3053	WESTERN-BRW		001-3011-421.60-01	17003711501	107.20	212827	PURCHASE ORDERS
<b>97513</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>107.20</b>	
97514	9/13/2012	2519	XEROX CORP		402-8012-521.40-04	063615345	53.37	212863	PURCHASE ORDERS
<b>97514</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>53.37</b>	
97515	9/13/2012	3923	3M COMPANY		001-4019-432.60-12	TP63242	1,049.25	214080	MARKERS, PLAQUES,SIGNS
	9/13/2012	3923	3M COMPANY		001-4019-432.60-12	TP63243	442.50	214080	MARKERS, PLAQUES,SIGNS
<b>97515</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>1,491.75</b>	
97516	9/13/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	6383	3,965.50	212851	PURCHASE ORDERS
<b>97516</b>	<b>9/13/2012</b>						<b>Check Total</b>	<b>3,965.50</b>	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>Grand Total</b>							<b>489,329.44</b>		