

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
983	9/20/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120921	4,448.40		PAYROLL SUMMARY
	9/20/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120921	154.17		PAYROLL SUMMARY
	9/20/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120921	515.87		PAYROLL SUMMARY
	9/20/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120921	110.00		PAYROLL SUMMARY
	9/20/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120921	364.60		PAYROLL SUMMARY
<b>983</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>5,593.04</b>		
984	9/20/2012	4717	EXPERT PAY		001-0000-202.04-07	20120921	5,917.86		PAYROLL SUMMARY
	9/20/2012	4717	EXPERT PAY		116-0000-202.04-07	20120921	218.77		PAYROLL SUMMARY
	9/20/2012	4717	EXPERT PAY		401-0000-202.04-07	20120921	232.62		PAYROLL SUMMARY
	9/20/2012	4717	EXPERT PAY		501-0000-202.04-07	20120921	369.20		PAYROLL SUMMARY
	9/20/2012	4717	EXPERT PAY		504-0000-202.04-07	20120921	138.46		PAYROLL SUMMARY
<b>984</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>6,876.91</b>		
985	9/20/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120921	3,795.82		PAYROLL SUMMARY
	9/20/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120921	200.00		PAYROLL SUMMARY
	9/20/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120921	260.86		PAYROLL SUMMARY
	9/20/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120921	74.26		PAYROLL SUMMARY
	9/20/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120921	75.00		PAYROLL SUMMARY
	9/20/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120921	400.00		PAYROLL SUMMARY
<b>985</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>4,805.94</b>		
986	9/20/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120921	59,118.20		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120921	51,153.45		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120921	14,264.02		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120921	3,604.23		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120921	4,753.09		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120921	1,325.46		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120921	4,120.16		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120921	4,093.59		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120921	1,141.50		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120921	2,361.12		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120921	2,458.43		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120921	685.54		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
986...	9/20/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120921	35.18		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120921	89.18		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120921	24.88		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120921	1,175.92		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120921	1,047.09		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120921	292.00		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120921	1,834.83		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120921	1,695.28		PAYROLL SUMMARY
	9/20/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120921	472.72		PAYROLL SUMMARY
<b>986</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>155,745.87</b>		
987	9/20/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD08212012	24.30		GRUMPS
	9/20/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD08212012	68.39		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD08212012	34.94		ALBERTSONS #4279
	9/20/2012	4196	MASTERCARD		001-1413-412.60-01	PCARD08212012	11.54		PAYPAL *CREATEFORLE CF
	9/20/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD08212012	54.15		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD08212012	20.10		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD08212012	552.23		CDW GOVERNMENT
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08212012	26.29		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.55-08	PCARD08212012	75.00		SWANK MOTION PICTURES
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08212012	88.06		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08212012	5.98		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD08212012	14.06		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD08212012	12.61		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	405.75		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	325.13		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	43.20		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	43.20		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	115.20		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	144.15		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	115.20		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	115.20		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	17.30		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
987...	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	95.55		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	369.75		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	29.32		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	118.92		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	122.55		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD08212012	190.21		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	216.00		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD08212012	497.85		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	232.33		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD08212012	165.95		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD08212012	929.33		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD08212012	995.72		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD08212012	165.95		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD08212012	331.90		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	17.30		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	7.20		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	21.60		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	29.25		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD08212012	6,208.75		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	1,224.00		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	54.17		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	50.40		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	34.70		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	64.80		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	158.40		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	43.20		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD08212012	537.40		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	91.80		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD08212012	175.70		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD08212012	173.55		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD08212012	113.74		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD08212012	94.89		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD08212012	46.67		UNITED ELECTRIC COO

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987...	9/20/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD08212012	24.65		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD08212012	84.72		UNITED ELECTRIC COO
	9/20/2012	4196	MASTERCARD		001-3011-421.62-03	PCARD08212012	280.57		BROWNELLS INC
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08212012	37.70		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08212012	27.03		THE HOME DEPOT 529
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08212012	32.27		THE HOME DEPOT 529
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08212012	-24.56		THE HOME DEPOT 529
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08212012	27.88		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08212012	-14.05		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08212012	14.05		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08212012	192.78		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD08212012	48.38		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08212012	13.51		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08212012	211.97		APPLIANCE PARTS DEPOT
	9/20/2012	4196	MASTERCARD		001-4017-432.65-02	PCARD08212012	29.00		EXXONMOBIL 99996167
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD08212012	23.12		BURELSON OUTDOOR POWER
	9/20/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD08212012	970.62		POLLARD WATER.COM
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD08212012	99.99		SUNBELT RENTALS #512
	9/20/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD08212012	627.80		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD08212012	252.98		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD08212012	136.00		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD08212012	58.00		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD08212012	-518.60		TEXAS WATER PRODUCTS
	9/20/2012	4196	MASTERCARD		401-4042-511.42-10	PCARD08212012	-50.49		WW GRAINGER
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD08212012	8.60		WW GRAINGER
	9/20/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD08212012	36.72		WW GRAINGER
	9/20/2012	4196	MASTERCARD		401-4041-511.60-14	PCARD08212012	30.62		WW GRAINGER
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD08212012	791.66		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD08212012	33.50		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		501-4051-543.65-06	PCARD08212012	379.68		PARTMASTER
	9/20/2012	4196	MASTERCARD		501-4051-543.60-11	PCARD08212012	134.00		PARTMASTER
	9/20/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD08212012	108.00		ZIMMERER KUBOTA & E
	9/20/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD08212012	80.62		PURVIS INDUSTRIES

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987...	9/20/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD08212012	530.00		BUTLER ANIMAL HEALTH
	9/20/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD08212012	-1.81		WALMART.COM
	9/20/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD08212012	41.40		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD08212012	199.76		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD08212012	49.94		THE HOME DEPOT 6520
	9/20/2012	4196	MASTERCARD		001-4016-435.60-04	PCARD08212012	1,574.20		AGRIUM ADV TECH 16
	9/20/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD08212012	361.00		SQ *MOMMYGIRL DESIGNS
	9/20/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD08212012	6.48		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD08212012	0.99		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD08212012	47.25		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD08212012	27.35		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD08212012	20.00		TRACTOR-SUPPLY-CO #030
	9/20/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD08212012	11.37		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD08212012	21.14		PARTY WAREHOUSE
	9/20/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08212012	429.00		LDC DALLAS (FORT WORTH
	9/20/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD08212012	3.59		LOWES #00514*
	9/20/2012	4196	MASTERCARD		402-8013-521.41-02	PCARD08212012	221.34		AUSTIN TURF
	9/20/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD08212012	103.66		HEB #016
	9/20/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD08212012	20.29		HEB #016
	9/20/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD08212012	10.87		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD08282012	22.67		PORB INC
	9/20/2012	4196	MASTERCARD		001-1014-415.50-02	PCARD08282012	65.00		DALLAS BUSINESS JOURNA
	9/20/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD08282012	20.20		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-1015-412.50-03	PCARD08282012	400.00		CHARITABLE DONATION
	9/20/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD08282012	250.00		TEXAS MUNICIPAL CLERKS
	9/20/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD08282012	50.00		TEXAS MUNICIPAL CLERKS
	9/20/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD08282012	239.22		OLDE TOWNE CLEANERS
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08282012	67.31		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08282012	121.47		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08282012	131.98		AMAZON MKTPLACE PMTS
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08282012	12.88		AMAZON MKTPLACE PMTS
	9/20/2012	4196	MASTERCARD		109-1624-564.69-01	PCARD08282012	71.32		RIGHTSTUF.COM800338682
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08282012	33.87		DAEDALUS BOOKS

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987...	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08282012	21.69		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD08282012	-1.07		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD08282012	-1.07		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD08282012	-1.07		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD08282012	-0.96		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD08282012	-1.07		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD08282012	-1.07		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD08282012	363.80		PBD ALA-GRAPH EDITIONS
	9/20/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD08282012	193.10		PBD ALA-GRAPH EDITIONS
	9/20/2012	4196	MASTERCARD		327-7202-439.72-98	PCARD08282012	182.00		DYNAMIC SCREEN PRINTIN
	9/20/2012	4196	MASTERCARD		107-3032-562.41-01	PCARD08282012	705.00		WORKINGPERSONSSTORE CO
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08282012	154.00		METRO FIRE APPARATUS
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08282012	30.00		BARGAIN BUDDY'S
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08282012	70.83		HUNDLEY HYDRAULIC SALE
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08282012	110.53		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-3013-422.50-03	PCARD08282012	35.10		NFPA NATL FIRE PROTECT
	9/20/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD08282012	113.00		SAND & GRAVEL TO GO
	9/20/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD08282012	395.00		B DAVIS DBA JDAVIS TRE
	9/20/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD08282012	13.99		TRACTOR-SUPPLY-CO #030
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08282012	271.88		CURLYS COMMERCIAL & RE
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08282012	-1.03		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08282012	22.72		ELLIOTT ELECTRIC SUPPL
	9/20/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD08282012	46.35		HEB #016
	9/20/2012	4196	MASTERCARD		001-4017-432.65-02	PCARD08282012	29.00		EXXONMOBIL 99996167
	9/20/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD08282012	67.20		CENTEX UNIFORM SALES
	9/20/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD08282012	27.18		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD08282012	3.00		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD08282012	145.32		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD08282012	136.20		ZIMMERER KUBOTA & E
	9/20/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD08282012	17.99		NORTHERN TOOL EQUIP
	9/20/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD08282012	279.80		FORT WORTH HARLEY DAVI
	9/20/2012	4196	MASTERCARD		501-4051-543.90-04	PCARD08282012	113.30		THERMO FLUIDS INC
	9/20/2012	4196	MASTERCARD		001-4511-419.50-01	PCARD08282012	85.94		AMER ASSOC NOTARIES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
987...	9/20/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD08282012	666.71		BSN*SPORT SUPPLY GROUP
	9/20/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD08282012	22.33		JOHN DEERE LANDSCAPES1
	9/20/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD08282012	82.73		MOTOR & MOWER SUPPLY #
	9/20/2012	4196	MASTERCARD		001-4016-435.66-03	PCARD08282012	293.97		BURELSON OUTDOOR POWER
	9/20/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD08282012	19.08		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08282012	158.00		AA C R SMITH MUSEUM
	9/20/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08282012	33.60		HEB #016
	9/20/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD08282012	-1.15		PARTY WAREHOUSE
	9/20/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD08282012	31.81		KROGER #0590
	9/20/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD08282012	8.94		LOWES #00514*
	9/20/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD08282012	19.86		LOWES #00514*
	9/20/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD08282012	13.97		LOWES #00514*
	9/20/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD08282012	23.26		LOWES #00514*
	9/20/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD08282012	202.16		LUBER BROS INC #2
	9/20/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD08282012	56.64		HEB #016
	9/20/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD08282012	18.06		HEB #016
	9/20/2012	4196	MASTERCARD		001-1014-415.50-01	PCARD09042012	794.00		DALLAS REGIONAL CHAMBE
	9/20/2012	4196	MASTERCARD		001-1014-415.55-01	PCARD09042012	1,710.00		VILLAGEPROFILE.COM
	9/20/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD09042012	20.00		NTCAR
	9/20/2012	4196	MASTERCARD		001-1014-415.50-01	PCARD09042012	100.00		ICSC
	9/20/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD09042012	53.00		DALTON'S CORNER
	9/20/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD09042012	23.92		CHICKEN EXPRESS -
	9/20/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD09042012	16.34		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD09042012	22.49		ALBERTSONS #4279
	9/20/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD09042012	30.93		ALBERTSONS #4279
	9/20/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD09042012	692.00		CUSTOMINK TSHIRTS
	9/20/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD09042012	112.18		MY MAND M 00099994
	9/20/2012	4196	MASTERCARD		504-1511-412.42-04	PCARD09042012	995.00		SYM*SECURE SITE SSL
	9/20/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD09042012	391.02		CDW GOVERNMENT
	9/20/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD09042012	343.76		CDW GOVERNMENT
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09042012	27.62		BOOKS IN MOTION
	9/20/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD09042012	284.72		GAYLORD BROS INC
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09042012	9.94		AMAZON MKTPLACE PMTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
987...	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09042012	10.86		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09042012	24.67		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09042012	30.24		AMAZON MKTPLACE PMTS
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09042012	8.87		AMAZON MKTPLACE PMTS
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09042012	33.42		AMAZON MKTPLACE PMTS
	9/20/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD09042012	48.00		CICI'S PIZZA #49
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09042012	10.81		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09042012	10.81		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09042012	10.81		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-2011-413.50-02	PCARD09042012	64.35		D J*WALL ST JOURNAL
	9/20/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD09042012	144.80		EBAYS HALF.COM
	9/20/2012	4196	MASTERCARD		401-2041-512.50-03	PCARD09042012	200.00		N CTRL TX COUNCIL OF G
	9/20/2012	4196	MASTERCARD		001-3011-421.62-01	PCARD09042012	118.82		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-3011-421.62-03	PCARD09042012	250.00		BERETTA COMMERCIAL
	9/20/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD09042012	549.00		PAYPAL *ROADTRUCKER
	9/20/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD09042012	14.23		TRAVEL INSURANCE POLIC
	9/20/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD09042012	316.20		USAIRWAY 03771271085713
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD09042012	-40.23		LOWES #00514*
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD09042012	52.47		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD09042012	21.47		RICHARDS EQUIPMENT CO
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD09042012	5.99		ACADEMY SPORTS #139
	9/20/2012	4196	MASTERCARD		001-3013-422.42-06	PCARD09042012	265.00		MOTOROLA, INC. - ONLIN
	9/20/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD09042012	17.44		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-3013-422.62-02	PCARD09042012	192.95		SIRCHIE FINGER PRINT L
	9/20/2012	4196	MASTERCARD		001-4011-431.60-22	PCARD09042012	42.31		HEB #016
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09042012	26.67		AACA PARTS & SUPPLIES
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09042012	318.61		APPLIANCE PARTS DEPOT
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09042012	18.00		TEXAS DRINKING WATER S
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09042012	-117.00		ENTECH SALES & SERVICE
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09042012	126.74		AACA PARTS & SUPPLIES
	9/20/2012	4196	MASTERCARD		001-4018-432.60-13	PCARD09042012	44.40		CENTEX UNIFORM SALES
	9/20/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD09042012	82.20		CENTEX UNIFORM SALES
	9/20/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD09042012	53.98		BURELSON OUTDOOR POWER



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
987...	9/20/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD09042012	23.25		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD09042012	19.97		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-4515-434.60-11	PCARD09042012	40.00		THE SIGN SOLUTION
	9/20/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD09042012	75.00		THE SIGN SOLUTION
	9/20/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD09042012	523.50		DXPE - PRECISION
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD09042012	-12.98		LOWES #00514*
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD09042012	47.41		LOWES #00514*
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09042012	180.03		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD09042012	1.12		LOWES #00514*
	9/20/2012	4196	MASTERCARD		401-4041-511.66-04	PCARD09042012	37.10		USA BLUE BOOK
	9/20/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD09042012	34.08		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09042012	88.66		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09042012	166.31		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD09042012	35.69		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.66-04	PCARD09042012	34.42		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD09042012	29.97		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09042012	8.96		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09042012	-159.38		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09042012	-29.97		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09042012	-20.65		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD09042012	1,770.09		FERGUSON ENTERPRISES 1
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09042012	94.20		FERGUSON ENTERPRISES 1
	9/20/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD09042012	28.84		FERGUSON ENTERPRISES 1
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09042012	425.41		MUNICIPAL WATER WORKS
	9/20/2012	4196	MASTERCARD		401-4041-511.50-01	PCARD09042012	111.00		TCEQ IND RENEWAL LIC
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD09042012	194.60		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		401-4041-511.40-02	PCARD09042012	145.00		UNITED RENTALS #018709
	9/20/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD09042012	250.00		P AND P PICKUP ACCESSO
	9/20/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD09042012	22.99		NORTHERN TOOL EQUIP
	9/20/2012	4196	MASTERCARD		001-4511-419.60-11	PCARD09042012	2,036.00		TARGET SPECIALTY PRODU
	9/20/2012	4196	MASTERCARD		001-4511-419.60-11	PCARD09042012	-167.97		TARGET SPECIALTY PRODU
	9/20/2012	4196	MASTERCARD		001-4515-434.43-02	PCARD09042012	443.64		TARGET SPECIALTY PRODU
	9/20/2012	4196	MASTERCARD		001-4511-419.60-11	PCARD09042012	167.97		TARGET SPECIALTY PRODU

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
987...	9/20/2012	4196	MASTERCARD		001-5013-436.60-14	PCARD09042012	34.98		TRACTOR-SUPPLY-CO #030
	9/20/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD09042012	-249.00		WAGS AND WHISKERS MOBI
	9/20/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD09042012	249.00		WAGS AND WHISKERS MOBI
	9/20/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD09042012	249.00		WAGS AND WHISKERS MOBI
	9/20/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD09042012	302.95		PETHLTH SERVICES USA I
	9/20/2012	4196	MASTERCARD		001-4514-434.60-01	PCARD09042012	23.90		AMER ASSOC NOTARIESWE
	9/20/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD09042012	4.96		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD09042012	69.97		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD09042012	26.95		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-6015-459.66-04	PCARD09042012	75.00		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		116-6017-453.61-03	PCARD09042012	1,390.40		M.A.S.A. / SPORTSADVAN
	9/20/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD09042012	1,683.50		LANDMARK NURSERIES INC
	9/20/2012	4196	MASTERCARD		001-4016-435.60-13	PCARD09042012	447.10		CENTEX UNIFORM SALES
	9/20/2012	4196	MASTERCARD		116-6018-453.60-13	PCARD09042012	214.20		CENTEX UNIFORM SALES
	9/20/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD09042012	21.34		THE HOME DEPOT 529
	9/20/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD09042012	34.00		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD09042012	400.00		FORT WORTH WEEKLY
	9/20/2012	4196	MASTERCARD		116-6017-453.42-10	PCARD09042012	312.70		SERVICE FIRST
	9/20/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD09042012	124.52		FIT SUPPLY LLC
	9/20/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD09042012	4.29		TARGET 00019224
	9/20/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD09042012	16.82		PARTY WAREHOUSE
	9/20/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD09042012	14.38		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD09042012	2.96		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD09042012	25.37		LOWES #00514*
	9/20/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD09042012	16.42		LOWES #00514*
	9/20/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD09042012	43.41		LOWES #00514*
	9/20/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09042012	4.35		LOWES #00514*
	9/20/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD09042012	80.63		BURELSON OUTDOOR POWER
	9/20/2012	4196	MASTERCARD		001-6013-453.60-03	PCARD09042012	94.20		LOWES #00514*
	9/20/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09042012	4.99		TRACTOR-SUPPLY-CO #030
	9/20/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD09042012	59.79		HEB #016
	9/20/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD09042012	25.25		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD09072012	35.00		PAYPAL *UMANT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
987...	9/20/2012	4196	MASTERCARD		001-1011-412.50-05	PCARD09072012	244.96		JASON'S DELI # 011 Q64
	9/20/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD09072012	69.99		DOMINO'S 6938
	9/20/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD09072012	348.00		TNT EMBROIDERY
	9/20/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD09072012	23.63		HIDEOUT BURGERS - 3
	9/20/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD09072012	27.77		WM SUPERCENTER#5147
	9/20/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD09072012	38.75		RICKS ON THE SQUARE
	9/20/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD09072012	77.20		TXDPS CRIME RECS
	9/20/2012	4196	MASTERCARD		001-3015-423.50-01	PCARD09072012	50.00		EXECUTIVE WOMEN OF 00
	9/20/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD09072012	119.98		ORIENTAL TRADING CO
	9/20/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD09072012	45.99		ORIENTAL TRADING CO
	9/20/2012	4196	MASTERCARD		504-1511-412.60-11	PCARD09072012	119.70		FRY'S ELECTRONICS #19
	9/20/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD09072012	238.00		PMI*PENTON MEDIA WEB17
	9/20/2012	4196	MASTERCARD		504-1511-412.42-04	PCARD09072012	89.51		CDW GOVERNMENT
	9/20/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD09072012	225.42		CDW GOVERNMENT
	9/20/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD09072012	13.79		EPSON *STORE
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	124.30		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	162.58		AMAZON MKTPLACE PMTS
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	47.95		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	60.13		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09072012	9.49		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	9.99		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	51.94		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	34.53		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	39.96		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	-0.01		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	-2.89		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	-1.00		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09072012	-14.97		AMAZON.COM
	9/20/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD09072012	50.00		BURLESON AREA CHAMBE
	9/20/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD09072012	38.15		HEB #016
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09072012	-0.82		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09072012	-0.82		BARNES&NOBLE*COM
	9/20/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09072012	-0.82		BARNES&NOBLE*COM

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
987...	9/20/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD09072012	4,090.34		CHARTER COMM
	9/20/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD09072012	800.00		CHARTER COMM
	9/20/2012	4196	MASTERCARD		001-0000-143.03-00	PCARD09072012	445.00		APA ANCILLARY
	9/20/2012	4196	MASTERCARD		001-0000-143.03-00	PCARD09072012	445.00		APA ANCILLARY
	9/20/2012	4196	MASTERCARD		001-0000-143.03-00	PCARD09072012	445.00		APA ANCILLARY
	9/20/2012	4196	MASTERCARD		001-0000-143.03-00	PCARD09072012	445.00		APA ANCILLARY
	9/20/2012	4196	MASTERCARD		001-0000-143.03-00	PCARD09072012	395.00		APA ANCILLARY
	9/20/2012	4196	MASTERCARD		001-0000-143.03-00	PCARD09072012	395.00		APA ANCILLARY
	9/20/2012	4196	MASTERCARD		001-5012-436.66-08	PCARD09072012	259.99		SHAFCOM
	9/20/2012	4196	MASTERCARD		420-7306-439.66-12	PCARD09072012	7,314.50		AFFORDABLE SEATING
	9/20/2012	4196	MASTERCARD		001-6015-459.66-01	PCARD09072012	258.00		SAFE AND VAULT STORE
	9/20/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD09072012	112.37		THE HOME DEPOT 6533
	9/20/2012	4196	MASTERCARD		001-3011-421.16-04	PCARD09072012	87.98		LIFEPROOF
	9/20/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD09072012	52.90		AMAZON MKTPLACE PMTS
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD09072012	238.30		CARUNLOCKTOOLS.COM
	9/20/2012	4196	MASTERCARD		001-3012-422.66-05	PCARD09072012	126.71		AMERICAN TACTICAL ADVA
	9/20/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD09072012	259.98		OREILLY AUTO 00006437
	9/20/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD09072012	180.47		FIRE PROTECTION PUB-WE
	9/20/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD09072012	201.00		METRO FIRE APPARATUS
	9/20/2012	4196	MASTERCARD		001-4016-435.41-04	PCARD09072012	68.38		APPLIANCE PARTS DEPOT
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09072012	10.54		AACA PARTS & SUPPLIES
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09072012	-32.48		APPLIANCE PARTS DEPOT
	9/20/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09072012	178.10		APPLIANCE PARTS DEPOT
	9/20/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD09072012	81.10		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD09072012	258.00		DURABLE SPECIALTIES IN
	9/20/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD09072012	117.75		ELLIOTT ELECTRIC SUPPL
	9/20/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD09072012	827.75		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4041-511.50-01	PCARD09072012	1,000.00		N CTRL TX COUNCIL OF G
	9/20/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09072012	59.86		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD09072012	19.96		LOWES #00514*
	9/20/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD09072012	347.36		UNITED LABORATORIES
	9/20/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD09072012	59.04		HD SUPPLY WATERWORKS 5
	9/20/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD09072012	642.18		LANDMARK EQUIPMENT FTW

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
987...	9/20/2012	4196	MASTERCARD		001-4515-434.60-14	PCARD09072012	170.71		THE HOME DEPOT #8438
	9/20/2012	4196	MASTERCARD		001-4515-434.60-11	PCARD09072012	35.88		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-4515-434.60-11	PCARD09072012	105.65		BATTERIES PLUS 486
	9/20/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD09072012	200.00		BUTLER ANIMAL HEALTH
	9/20/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD09072012	-287.00		WAGS AND WHISKERS MOBI
	9/20/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD09072012	287.00		WAGS AND WHISKERS MOBI
	9/20/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD09072012	287.00		WAGS AND WHISKERS MOBI
	9/20/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD09072012	45.88		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD09072012	180.00		TEXAS FLOODPLA00 OF 00
	9/20/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD09072012	103.00		CLUBEXPRSS 8006562611
	9/20/2012	4196	MASTERCARD		001-6011-452.50-01	PCARD09072012	264.00		REDVECTOR.COM
	9/20/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD09072012	2.88		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		116-6019-453.60-02	PCARD09072012	14.48		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		116-6018-453.60-01	PCARD09072012	5.91		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD09072012	123.73		CARTRIDGE WORLD
	9/20/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD09072012	12.75		BURLY FENCE & HARDWARE
	9/20/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD09072012	12.40		ZIMMERER KUBOTA & E
	9/20/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD09072012	107.88		FITCO VENTURES LLC
	9/20/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD09072012	99.00		FT WORTH WEEKLY - FORK
	9/20/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09072012	14.95		LOWES #00514*
	9/20/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09072012	309.20		SHERWIN WILLIAMS #7598
	9/20/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09072012	1,274.75		GAIL'S FLAGS & GOLF
	9/20/2012	4196	MASTERCARD		402-8013-521.42-10	PCARD09072012	81.50		ELLIOTT ELECTRIC SUPPL
	9/20/2012	4196	MASTERCARD		420-7306-439.66-12	PCARD09072012	936.00		AHH
	9/20/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD09072012	62.76		HEB #016
	9/20/2012	4196	MASTERCARD		420-7306-439.66-12	PCARD09072012	217.84		THE WEBSTAUANT STORE
	9/20/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD09072012	5.18		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		101-0000-228.01-98	PCARD090512	82.57		LEVEL13APPA
	9/20/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD090512	417.43		LEVEL13APPA
	9/20/2012	4196	MASTERCARD		001-1014-415.55-01	PCARD090512	53.25		WWW.LINKEDIN.COM
	9/20/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD090512	62.79		BARBARA S FLORIST
	9/20/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD090512	1,995.00		PROFESSIONAL DEVELOPME
	9/20/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD090512	35.21		HEB #016

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
987...	9/20/2012	4196	MASTERCARD		001-5511-437.60-01	PCARD090512	-86.60		WM SUPERCENTER#0220
	9/20/2012	4196	MASTERCARD		001-5511-437.60-01	PCARD090512	86.60		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-5511-437.60-01	PCARD090512	80.00		WAL-MART #0220
	9/20/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD090512	376.17		LMA NORTH AMERICA
	9/20/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD090512	9.34		LMA NORTH AMERICA
	9/20/2012	4196	MASTERCARD		401-4041-511.50-02	PCARD090512	98.50		AMERICAN WATERWORKS
	9/20/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD090512	97.26		ELLIOTT ELECTRIC SUPPL
	9/20/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD090512	119.00		REECE SUPPLY CO OF DAL
	9/20/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD090512	200.00		N CTRL TX COUNCIL OF G
	9/20/2012	4196	MASTERCARD		001-4514-434.60-05	PCARD090512	46.99		TRACTOR-SUPPLY-CO #030
	9/20/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD090512	35.43		OFFICE DEPOT #2325
	9/20/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD090512	9.90		HOBBY-LOBBY #0166
	9/20/2012	4196	MASTERCARD		116-6017-453.60-13	PCARD090512	367.75		VICTORY PROMOTIONS
	9/20/2012	4196	MASTERCARD		116-6017-453.61-03	PCARD090512	2,418.56		VICTORY PROMOTIONS
	9/20/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD090512	12.29		ZIMMERER KUBOTA & E
	9/20/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD090512	920.00		ACTION FIRE PROS
	9/20/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD090512	70.44		CLEAN IT SUPPLY
	9/20/2012	4196	MASTERCARD		101-0000-381.01-98	PCARD090512	-82.57		LEVEL13APPA
	9/20/2012	4196	MASTERCARD		101-0000-561.80-13	PCARD090512	82.57		LEVEL13APPA
<b>987</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>86,332.91</b>		
97517	9/20/2012	5301	AAA SCENE CLEANERS		001-3011-421.62-01	637	480.00	F45128	JAIL CLEANING BIO HAZARD
<b>97517</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>480.00</b>		
97518	9/20/2012	8	ABC CLEANERS		001-3011-421.62-01	5957	9.75	212793	PURCHASE ORDERS
	9/20/2012	8	ABC CLEANERS		001-3011-421.62-01	6013	22.75	212793	PURCHASE ORDERS
<b>97518</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>32.50</b>		
97519	9/20/2012	4732	AHEAD, INC		402-8012-521.90-05	INV0143040	284.95	212955	PURCHASE ORDERS
<b>97519</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>284.95</b>		
97520	9/20/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9904029746	283.12	212794	AUTO & TRUCK MAINT. ITEMS
<b>97520</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>283.12</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97521	9/20/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120921	663.00		PAYROLL SUMMARY
<b>97521</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>663.00</b>		
97522	9/20/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	00372232	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
<b>97522</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>39.75</b>		
97523	9/20/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	10118	33,988.15	F45131	RLC FEE AUGUST 2012
<b>97523</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>33,988.15</b>		
97524	9/20/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200190158	21,897.15	212839	ROAD/HWY MATERIALS ASPHLT
<b>97524</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>21,897.15</b>		
97525	9/20/2012	4557	ARAMARK		402-8012-521.60-02	551-3879030	161.78	214106	PURCHASE ORDERS
<b>97525</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>161.78</b>		
97526	9/20/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 08/12	59.74		LONG DISTANCE SRV AUG 12
<b>97526</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>59.74</b>		
97527	9/20/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04353690	361.71	212834	PURCHASE ORDERS
<b>97527</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>361.71</b>		
97528	9/20/2012	9999991	MISC VENDOR - ACCOUNTS REC	BETTY PARKS	001-0000-115.00-00	MR Refund	50.00		MCKINNEY, JAMES THOMAS
<b>97528</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>50.00</b>		
97529	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2594487	15.69	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2594538	41.04	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2595090	4.93	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2595877	15.16	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2595976	37.51	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2596006	15.69	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2597403	27.80	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2598878	34.24	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2598971	96.54	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2598980	244.75	212892	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		001-1611-451.69-01	B2599202	39.69	212892	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97529...	9/20/2012	1744	BRODART CO		104-0000-564.69-01	B2597404	29.29	212983	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		104-0000-564.69-01	B2598981	28.22	212983	PURCHASE ORDERS
	9/20/2012	1744	BRODART CO		104-0000-228.01-73	B2597404	57.51		RSRF 104
	9/20/2012	1744	BRODART CO		104-0000-381.01-73	B2597404	-57.51		RSRF 104
<b>97529</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>630.55</b>		
97530	9/20/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11470381	835.53	214063	PURCHASE ORDERS
	9/20/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11454083	185.28	213797	PURCHASE ORDERS
	9/20/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11454084	283.04	213797	PURCHASE ORDERS
	9/20/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	213858	372.83	213858	PURCHASE ORDERS
	9/20/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11454085	785.35	213887	PURCHASE ORDERS
	9/20/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11454086	193.09	213932	PURCHASE ORDERS
<b>97530</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>2,655.12</b>		
97531	9/20/2012	4295	CCH		001-2011-413.50-02	535606	277.66	F45132	GOVERNMENTAL GAAP GUIDE 2
<b>97531</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>277.66</b>		
97532	9/20/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 09/12	54.99		CHRGs FOR ACCESS FEE SEPT
<b>97532</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>54.99</b>		
97533	9/20/2012	1958	CHIEF SUPPLY		001-3011-421.62-05	120459	375.59	214062	PURCHASE ORDERS
	9/20/2012	1958	CHIEF SUPPLY		001-3011-421.60-13	119117	29.99	214031	PURCHASE ORDERS
<b>97533</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>405.58</b>		
97534	9/20/2012	1041	CINTAS		501-4051-543.60-02	492691447	40.98	212799	LAUNDRY/DRY CLEANING SERV
<b>97534</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>40.98</b>		
97535	9/20/2012	66	CITY MARKET		001-1611-451.80-13	8241-33	1.99	212796	PURCHASE ORDERS
	9/20/2012	66	CITY MARKET		402-8015-521.90-06	8241-40	3.38	212796	PURCHASE ORDERS
	9/20/2012	66	CITY MARKET		402-8015-521.90-06	6008-10	5.44	212796	PURCHASE ORDERS
<b>97535</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>10.81</b>		
97536	9/20/2012	5181	CIVICPLUS		504-1511-412.34-02	102155	200.00	214129	PURCHASE ORDERS
<b>97536</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>200.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97537	9/20/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004972	223.00	214126	PURCHASE ORDERS
<b>97537</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>223.00</b>		
97538	9/20/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	366240	28,937.36	213116	PURCHASE ORDER
<b>97538</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>28,937.36</b>		
97539	9/20/2012	5052	COSTAR REALTY INFORMATION, INC.		001-1014-415.82-02	101903790	6,195.31	214115	PURCHASE ORDERS
<b>97539</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>6,195.31</b>		
97540	9/20/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817796-IN	120.00	212841	PURCHASE ORDERS
<b>97540</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>120.00</b>		
97541	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	105.49	F45120	40% OF 263.72 N COLLINS C
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	40.06	F45120	30% OF 133.53 A COUCH CSI
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	67.36	F45120	30% OF 224.52 T ALLEN CIT
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	49.28	F45120	30% OF 164.26 T COLEMAN C
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	30.00	F45120	30% OF 100.00 T ELKINS CI
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	34.61	F45120	30% OF 115.35 A GRAHAM CI
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	82.34	F45120	40% OF 205.85 D HOPKINS C
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	59.78	F45120	40% OF 149.46 H LITTIIG C
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	14.98	F45120	40% OF 37.46 J LOCKHART C
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	26.52	F45120	30% OF 88.41 S MCCURDY CI
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	52.98	F45120	30% OF 176.59 D ROBERTSON
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	37.76	F45120	30% OF 125.800 R SPRIGGS
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	14.92	F45120	30% OF 49.73 A STEELE CIT
	9/20/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56188	38.67	F45120	40% OF 96.68 L WEATHERLEY
<b>97541</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>654.75</b>		
97542	9/20/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	713538	508.91	214132	PURCHASE ORDERS
	9/20/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	713538	89.81	214132	PURCHASE ORDERS
	9/20/2012	3169	CSG SYSTEMS, INC.		001-4515-434.54-01	709966	1,432.63	214100	PURCHASE ORDER
<b>97542</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>2,031.35</b>		
97543	9/20/2012	3609	DIRECT ENERGY		001-1099-419.63-21	122510015886204	2,308.35		Elec08/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97543...	9/20/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122510015886204	31.11		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122510015886204	230.48		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122510015886204	75.67		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122510015886204	3.97		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122510015886204	15.69		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-1611-451.63-02	122510015886204	2,725.46		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-2013-413.63-02	122510015886204	2,446.64		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-3011-421.63-02	122510015886204	2,545.39		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-3011-421.63-02	122510015886204	11.34		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-3012-422.63-02	122510015886204	786.08		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-3012-422.63-02	122510015886204	1,673.99		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-3014-425.63-02	122510015886204	38.48		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122510015886204	32.06		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122510015886204	77.96		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122510015886204	4.09		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122510015886204	16.16		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122510015886204	625.78		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122510015886204	23.56		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122510015886204	19,935.25		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122510015886204	636.10		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122510015886204	598.92		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122510015886204	286.59		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-4514-434.63-02	122510015886204	286.02		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122510015886204	144.59		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122510015886204	447.40		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122510015886204	9.86		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122510015886204	40.64		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122510015886204	23.56		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122510015886204	40.43		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122510015886204	232.93		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6015-459.63-02	122510015886204	13.80		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6015-459.63-02	122510015886204	1,223.80		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		105-1021-564.63-02	122510015886204	385.38		Elec08/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97543...	9/20/2012	3609	DIRECT ENERGY		116-6017-453.63-02	122510015886204	25,038.26		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		401-2041-512.63-02	122510015886204	1,185.03		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		401-4041-511.63-02	122510015886204	11,680.64		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		401-4041-511.63-02	122510015886204	18.61		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		402-8012-521.63-02	122510015886204	1,690.89		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		402-8012-521.63-02	122510015886204	253.91		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		402-8013-521.63-02	122510015886204	9,959.13		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		402-8013-521.63-02	122510015886204	700.27		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		404-4013-441.63-02	122510015886204	65.26		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		404-4013-441.63-02	122510015886204	530.03		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122510015886204	31.11		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122510015886204	75.67		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122510015886204	3.97		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122510015886204	15.69		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122510015886204	294.28		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122510015886204	308.97		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122510015886204	163.84		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122510015886204	11.34		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		116-6018-453.63-02	122510015886204	7,532.79		Elec08/12
	9/20/2012	3609	DIRECT ENERGY		116-6018-453.63-02	122510015886204	5,173.31		Elec08/12
<b>97543</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>102,710.53</b>		
97544	9/20/2012	2943	DISH NETWORK		402-8012-521.63-06	2881 09/12	144.60	213027	PURCHASE ORDERS
	9/20/2012	2943	DISH NETWORK		001-3012-422.53-02	091812	128.61	F45133	ACCT# 8255101010094358
<b>97544</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>273.21</b>		
97545	9/20/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DON ADAMS	001-3011-421.60-13	091212	350.00	F45126	UNIFORMS DON ADAMS
<b>97545</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>350.00</b>		
97546	9/20/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE150445	19.36	212803	PURCHASE ORDERS
	9/20/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE150464	15.67	212803	PURCHASE ORDERS
	9/20/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE150583	10.13	212803	PURCHASE ORDERS
	9/20/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE150621	20.69	212803	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97546</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>65.85</b>		
97547	9/20/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		354-6020-456.67-07	40-79817-01	392.30	212804	PURCHASE ORDERS
	9/20/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		354-6020-456.67-07	40-79851-01	36.46	212804	PURCHASE ORDERS
	9/20/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-79881-01	31.75	212804	AUTO & TRUCK MAINT. ITEMS
<b>97547</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>460.51</b>		
97548	9/20/2012	187	EMPIRE PAPER COMPANY		116-6018-453.60-02	0011252	63.48	213416	PURCHASE ORDERS
<b>97548</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>63.48</b>		
97549	9/20/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0561855	2,195.00	214102	PURCHASE ORDERS
<b>97549</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>2,195.00</b>		
97550	9/20/2012	2111	FINCHER & RAMBO MATERIALS INC		401-4041-511.41-10	31226	1,120.00	214095	PURCHASE ORDERS
<b>97550</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>1,120.00</b>		
97551	9/20/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 092012	86.00		PETTY CASH 09/20/12
	9/20/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 092012	40.00		PETTY CASH 09/20/12
	9/20/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.50-03	PC 092012	46.10		PETTY CASH 09/20/12
<b>97551</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>172.10</b>		
97552	9/20/2012	224	G T DISTRIBUTORS INC		001-3015-423.62-03	INV0409250	255.60	213960	PURCHASE ORDERS
<b>97552</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>255.60</b>		
97553	9/20/2012	229	GALE GROUP INC		001-1611-451.69-01	97262353	106.46	212875	PURCHASE ORDERS
<b>97553</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>106.46</b>		
97554	9/20/2012	3666	GREENLANDER LLC		001-4018-432.41-07	2813	6,065.00	213845	PURCHASE ORDER
<b>97554</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>6,065.00</b>		
97555	9/20/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-025563	547.80	214055	PURCHASE ORDERS
	9/20/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-025243	53.85	214127	PURCHASE ORDERS
	9/20/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-024645	156.80	214048	PURCHASE ORDERS
<b>97555</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>758.45</b>		
97556	9/20/2012	9999994	MISC VENDOR - MUNICIPAL COURT	HENRY FORD	102-0000-228.01-61	JURORHFORD	6.00		JUROR PAY HFORD 08/27/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97556...	9/20/2012	9999994	MISC VENDOR - MUNICIPAL COURT	HENRY FORD	102-0000-381.01-61	JURORHFORD	-6.00		JUROR PAY HFORD 08/27/12
	9/20/2012	9999994	MISC VENDOR - MUNICIPAL COURT	HENRY FORD	102-0000-562.55-12	JURORHFORD	6.00	F45121	JUROR PAY HFORD 08/27/12
<b>97556</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>6.00</b>		
97557	9/20/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	219285156	52.85	212871	PURCHASE ORDER
	9/20/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	219285156	171.15	214093	PURCHASE ORDER
<b>97557</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>224.00</b>		
97558	9/20/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMF0122524	240.61	212836	AUTO & TRUCK MAINT. ITEMS
<b>97558</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>240.61</b>		
97559	9/20/2012	5550	HORTON TREE SERVICE		327-7202-439.72-98	207153	3,200.00	213985	PW CONSTRUCTION & RELATED
<b>97559</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>3,200.00</b>		
97560	9/20/2012	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	33260	100.00	212835	PUMPS & ACCESSORIES
<b>97560</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>100.00</b>		
97561	9/20/2012	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002860	887.65	212849	PURCHASE ORDERS
	9/20/2012	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002860	2,287.55	214114	PURCHASE ORDERS
<b>97561</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>3,175.20</b>		
97562	9/20/2012	5051	JOHNSON CONTROLS		504-1511-412.42-04	1-5680541089	556.00	214098	PURCHASE ORDERS
<b>97562</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>556.00</b>		
97563	9/20/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	091712	16.00	F45127	1125 VISTA VIEW DR - MR J
<b>97563</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>16.00</b>		
97564	9/20/2012	4897	LINA		001-1011-412.22-05	FLX952426 09/12	11.00		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-1014-415.22-05	FLX952426 09/12	5.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-1015-412.22-05	FLX952426 09/12	9.63		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-1017-412.22-05	FLX952426 09/12	2.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-1411-412.22-05	FLX952426 09/12	8.25		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-1413-412.22-05	FLX952426 09/12	2.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-1611-451.22-05	FLX952426 09/12	16.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-2011-413.22-05	FLX952426 09/12	22.00		LINA LIFE INS SEPT 2012

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97564...	9/20/2012	4897	LINA		001-2013-413.22-05	FLX952426 09/12	1.79		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-2014-413.22-05	FLX952426 09/12	2.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-3011-421.22-05	FLX952426 09/12	209.00		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-3012-422.22-05	FLX952426 09/12	93.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-3013-422.22-05	FLX952426 09/12	5.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-3015-423.22-05	FLX952426 09/12	20.63		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-4011-431.22-05	FLX952426 09/12	11.00		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-4016-435.22-05	FLX952426 09/12	16.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-4017-432.22-05	FLX952426 09/12	35.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-4018-432.22-05	FLX952426 09/12	8.25		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-4019-432.22-05	FLX952426 09/12	5.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-4511-419.22-05	FLX952426 09/12	5.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-4514-434.22-05	FLX952426 09/12	13.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-4515-434.22-05	FLX952426 09/12	2.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-5011-417.22-05	FLX952426 09/12	8.25		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-5012-436.22-05	FLX952426 09/12	9.63		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-5013-436.22-05	FLX952426 09/12	5.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-5511-437.22-05	FLX952426 09/12	13.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-5512-437.22-05	FLX952426 09/12	8.25		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-5513-437.22-05	FLX952426 09/12	5.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-6011-452.22-05	FLX952426 09/12	5.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-6012-453.22-05	FLX952426 09/12	2.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-6013-453.22-05	FLX952426 09/12	22.00		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-6015-459.22-05	FLX952426 09/12	0.94		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		116-6017-453.22-05	FLX952426 09/12	38.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		116-6018-453.22-05	FLX952426 09/12	16.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		116-6019-453.22-05	FLX952426 09/12	2.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		401-2041-512.22-05	FLX952426 09/12	21.04		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		401-4041-511.22-05	FLX952426 09/12	38.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		401-4042-511.22-05	FLX952426 09/12	13.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		402-8011-521.22-05	FLX952426 09/12	5.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		402-8012-521.22-05	FLX952426 09/12	13.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		402-8013-521.22-05	FLX952426 09/12	16.50		LINA LIFE INS SEPT 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97564...	9/20/2012	4897	LINA		402-8015-521.22-05	FLX952426 09/12	5.50		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		501-4051-541.22-05	FLX952426 09/12	13.75		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		504-1511-412.22-05	FLX952426 09/12	19.25		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-0000-202.04-18	FLX952426 09/12	3,302.54		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		116-0000-202.04-18	FLX952426 09/12	243.16		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		401-0000-202.04-18	FLX952426 09/12	331.28		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		402-0000-202.04-18	FLX952426 09/12	34.32		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		501-0000-202.04-18	FLX952426 09/12	92.98		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		504-0000-202.04-18	FLX952426 09/12	47.62		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-0000-202.04-22	FLX952426 09/12	1,483.01		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		116-0000-202.04-22	FLX952426 09/12	17.42		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		401-0000-202.04-22	FLX952426 09/12	130.37		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		402-0000-202.04-22	FLX952426 09/12	82.56		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		501-0000-202.04-22	FLX952426 09/12	22.40		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		504-0000-202.04-22	FLX952426 09/12	53.76		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		001-0000-202.04-23	FLX952426 09/12	305.64		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		116-0000-202.04-23	FLX952426 09/12	38.90		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		401-0000-202.04-23	FLX952426 09/12	26.35		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		402-0000-202.04-23	FLX952426 09/12	12.20		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		501-0000-202.04-23	FLX952426 09/12	13.70		LINA LIFE INS SEPT 2012
	9/20/2012	4897	LINA		504-0000-202.04-23	FLX952426 09/12	4.70		LINA LIFE INS SEPT 2012
<b>97564</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>7,040.82</b>		
97565	9/20/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	54126	105.00		COLLECTION AGENCY FEE 541
<b>97565</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>105.00</b>		
97566	9/20/2012	5558	MMI PROFESSIONAL SERVICES, INC		402-8012-521.55-01	IMMT003951	3,000.00	214056	PURCHASE ORDERS
<b>97566</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>3,000.00</b>		
97567	9/20/2012	4027	MPS FLOWTRONIX		402-8013-521.42-10	06509	285.00	213293	PURCHASE ORDERS
<b>97567</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>285.00</b>		
97568	9/20/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	6239	150.00	214109	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97568</b>	<b>9/20/2012</b>				<b>Check Total</b>		<b>150.00</b>		
97569	9/20/2012	368	OFFICE DEPOT		001-5011-417.60-01	623543073001	89.45	212790	PURCHASE ORDERS
	9/20/2012	368	OFFICE DEPOT		001-5011-417.60-01	623543129001	9.99	212790	PURCHASE ORDERS
	9/20/2012	368	OFFICE DEPOT		001-5011-417.60-01	62354313001	0.82	212790	PURCHASE ORDERS
	9/20/2012	368	OFFICE DEPOT		001-5011-417.60-01	623543131001	6.30	212790	PURCHASE ORDERS
	9/20/2012	368	OFFICE DEPOT		001-3011-421.60-01	621901371001	-46.00	212790	PURCHASE ORDERS
<b>97569</b>	<b>9/20/2012</b>				<b>Check Total</b>		<b>60.56</b>		
97570	9/20/2012	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	59769	265.00	F45124	1 BAT @ 25 - 6 DRUG TEST
<b>97570</b>	<b>9/20/2012</b>				<b>Check Total</b>		<b>265.00</b>		
97571	9/20/2012	5534	PEACHTREE CONSTRUCTION, LTD		001-4017-432.41-03	12210712	431,327.66	213882	PW CONSTRUCTION & RELATED
	9/20/2012	5534	PEACHTREE CONSTRUCTION, LTD		001-4017-432.41-04	12210712	39,998.57	213882	PW CONSTRUCTION & RELATED
<b>97571</b>	<b>9/20/2012</b>				<b>Check Total</b>		<b>471,326.23</b>		
97572	9/20/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1200953193	78.11	212869	PURCHASE ORDER
	9/20/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1200953158	164.39	213158	PURCHASE ORDERS
	9/20/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1200953236	76.76	213158	PURCHASE ORDERS
	9/20/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1200953193	32.88	214131	PURCHASE ORDER
	9/20/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1200928680	116.67	214107	PURCHASE ORDERS
	9/20/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.55-08	1200954563	42.45	F45134	CUSTOMER ID 004092571
<b>97572</b>	<b>9/20/2012</b>				<b>Check Total</b>		<b>511.26</b>		
97573	9/20/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	822109	72.85	213930	PURCHASE ORDERS
<b>97573</b>	<b>9/20/2012</b>				<b>Check Total</b>		<b>72.85</b>		
97574	9/20/2012	2211	QUARTERMASTER		001-3011-421.60-13	P676283401017	84.46	214069	PURCHASE ORDERS
<b>97574</b>	<b>9/20/2012</b>				<b>Check Total</b>		<b>84.46</b>		
97575	9/20/2012	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1606190	850.90	214066	PURCHASE ORDERS
	9/20/2012	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1606279	561.85	214066	PURCHASE ORDERS
<b>97575</b>	<b>9/20/2012</b>				<b>Check Total</b>		<b>1,412.75</b>		
97576	9/20/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	158017	612.00	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
97576...	9/20/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	158332	296.00	213683	ENGINEERING SERVICES
	9/20/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	158747	166.50	213683	ENGINEERING SERVICES
	9/20/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	158016	148.00	213683	ENGINEERING SERVICES
<b>97576</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>1,222.50</b>		
97577	9/20/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00020407	332.96	213802	PURCHASE ORDERS
	9/20/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3014-425.60-01	SI00020409	23.32	213802	PURCHASE ORDERS
	9/20/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3013-422.60-01	SI00020581	118.60	213802	PURCHASE ORDERS
<b>97577</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>474.88</b>		
97578	9/20/2012	4379	S & D ENTERPRISE		001-6013-453.41-15	SB091812	8,015.04	212840	PURCHASE ORDERS
<b>97578</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>8,015.04</b>		
97579	9/20/2012	5537	SELECT ENERGY SERVICES		402-8013-521.41-02	SI376419	2,033.50	213999	PURCHASE ORDERS
	9/20/2012	5537	SELECT ENERGY SERVICES		402-8013-521.41-02	SI376421	2,626.50	214077	PURCHASE ORDERS
	9/20/2012	5537	SELECT ENERGY SERVICES		402-8013-521.41-02	SI376422	3,743.00	214077	PURCHASE ORDERS
<b>97579</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>8,403.00</b>		
97580	9/20/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	091712SILV	200.00	F45135	5 GAMES REFEREE 9/17 @ \$4
<b>97580</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>200.00</b>		
97581	9/20/2012	2247	SPARKS, LARRY		001-3011-421.60-13	091712	350.00	F45125	UNIFORMS ALLOWANCE SPARKS
<b>97581</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>350.00</b>		
97582	9/20/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STEPHEN ROBINSON	401-2041-512.50-01	041112SR	111.00		REIMB FOR CLASS D WATER
<b>97582</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>111.00</b>		
97583	9/20/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	91312-JB	9,275.00	214123	PURCHASE ORDERS
<b>97583</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>9,275.00</b>		
97584	9/20/2012	500	TARRANT CSO		001-0000-229.02-00	12/002975	500.00		CASH BOND FROMM, KASEY
<b>97584</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>500.00</b>		
97585	9/20/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	146	18,437.94		ATTORNEY FEES-AUGUST 2012
	9/20/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	11	6,889.30		ATTORNEY FEES-AUGUST 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97585...	9/20/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	138	6,190.21		ATTORNEY FEES-AUGUST 2012
	9/20/2012	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	20	423.35		ATTORNEY FEES-AUGUST 2012
	9/20/2012	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	14	444.40		ATTORNEY FEES-AUGUST 2012
<b>97585</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>32,385.20</b>		
97586	9/20/2012	9999994	MISC VENDOR - MUNICIPAL COURT	TERRY CHRISTOPHERSON	102-0000-228.01-61	JURORPAYTCH	6.00		JUROR PAY TCHRISTOPHER 08
	9/20/2012	9999994	MISC VENDOR - MUNICIPAL COURT	TERRY CHRISTOPHERSON	102-0000-381.01-61	JURORPAYTCH	-6.00		JUROR PAY TCHRISTOPHER 08
	9/20/2012	9999994	MISC VENDOR - MUNICIPAL COURT	TERRY CHRISTOPHERSON	102-0000-562.55-12	JURORPAYTCH	6.00	F45122	JUROR PAY TCHRISTOPHER 08
<b>97586</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>6.00</b>		
97587	9/20/2012	2341	TEXAS BOARD OF PROFESSIONAL		001-5511-437.50-01	66487-093012	235.00	F45110	PE LICENSE RENEWAL T.HOUS
<b>97587</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>235.00</b>		
97588	9/20/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6277008	5.00		2821-DEBRA WATSON RABIES
<b>97588</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>5.00</b>		
97589	9/20/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	091712	170.00	F45129	APPLICATION FOR CERTIFICA
<b>97589</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>170.00</b>		
97590	9/20/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	213938	142.10	213938	PURCHASE ORDERS
	9/20/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	17445	18.20	214096	PURCHASE ORDERS
<b>97590</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>160.30</b>		
97591	9/20/2012	5559	THE NATIONAL CITIZEN SURVEY		001-1099-419.80-05	4401	975.00	214082	CONSULTING SERVICES
<b>97591</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>975.00</b>		
97592	9/20/2012	529	TINDALL RECORD STORAGE		001-1413-412.60-11	182394	150.00	214125	PURCHASE ORDER
<b>97592</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>150.00</b>		
97593	9/20/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1624885	205.45	213111	PURCHASE ORDERS
<b>97593</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>205.45</b>		
97594	9/20/2012	4588	WATAUGA PUBLIC LIBRARY		001-1611-451.55-08	091312BUR	12.10	F45130	METROPAC FINES/FEES
<b>97594</b>	<b>9/20/2012</b>					<b>Check Total</b>	<b>12.10</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97595	9/20/2012	1463	WATER SAFETY PRODUCTS		116-6017-453.60-13	132942	437.00	214085	PURCHASE ORDERS
<b>97595</b>	<b>9/20/2012</b>						<b>437.00</b>		<b>Check Total</b>
97596	9/20/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	825608686	285.51	213915	PURCHASE ORDERS
<b>97596</b>	<b>9/20/2012</b>						<b>285.51</b>		<b>Check Total</b>
97597	9/20/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003751001	383.51	212827	PURCHASE ORDERS
<b>97597</b>	<b>9/20/2012</b>						<b>383.51</b>		<b>Check Total</b>
97598	9/20/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96578388	683.08	212846	PURCHASE ORDER
	9/20/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96578388	536.69	212846	PURCHASE ORDER
<b>97598</b>	<b>9/20/2012</b>						<b>1,219.77</b>		<b>Check Total</b>
97599	9/20/2012	9999995	MISC VENDOR - PARKS & REC	Antronette Sanford	116-0000-201.08-03	000000105957	75.00		
<b>97599</b>	<b>9/20/2012</b>						<b>75.00</b>		<b>Check Total</b>
97600	9/20/2012	9999995	MISC VENDOR - PARKS & REC	Lance Powell	116-0000-201.08-03	000000106011	240.00		
<b>97600</b>	<b>9/20/2012</b>						<b>240.00</b>		<b>Check Total</b>
97601	9/20/2012	9999995	MISC VENDOR - PARKS & REC	Michelle Barkley	116-0000-201.08-03	000000106013	300.00		
<b>97601</b>	<b>9/20/2012</b>						<b>300.00</b>		<b>Check Total</b>
							<b>1,032,318.17</b>		<b>Grand Total</b>