

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
994	10/4/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	98677689	54.62	F45207	SUPPLEMENTS
	10/4/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	908798709	507.00	F45208	PERSONAL TRAINING
<b>994</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>561.62</b>		
995	10/4/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20121005	4,448.40		PAYROLL SUMMARY
	10/4/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20121005	154.17		PAYROLL SUMMARY
	10/4/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20121005	515.87		PAYROLL SUMMARY
	10/4/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20121005	110.00		PAYROLL SUMMARY
	10/4/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20121005	364.60		PAYROLL SUMMARY
<b>995</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>5,593.04</b>		
996	10/4/2012	4717	EXPERT PAY		001-0000-202.04-07	20121005	6,010.17		PAYROLL SUMMARY
	10/4/2012	4717	EXPERT PAY		116-0000-202.04-07	20121005	218.77		PAYROLL SUMMARY
	10/4/2012	4717	EXPERT PAY		401-0000-202.04-07	20121005	232.62		PAYROLL SUMMARY
	10/4/2012	4717	EXPERT PAY		501-0000-202.04-07	20121005	369.20		PAYROLL SUMMARY
	10/4/2012	4717	EXPERT PAY		504-0000-202.04-07	20121005	138.46		PAYROLL SUMMARY
<b>996</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>6,969.22</b>		
997	10/4/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20121005	3,822.86		PAYROLL SUMMARY
	10/4/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20121005	200.00		PAYROLL SUMMARY
	10/4/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20121005	260.86		PAYROLL SUMMARY
	10/4/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20121005	82.96		PAYROLL SUMMARY
	10/4/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20121005	75.00		PAYROLL SUMMARY
	10/4/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20121005	400.00		PAYROLL SUMMARY
<b>997</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>4,841.68</b>		
998	10/4/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20121005	57,868.26		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20121005	50,399.05		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20121005	14,119.24		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20121005	3,412.38		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20121005	4,551.02		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20121005	1,269.02		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20121005	4,421.39		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20121005	4,265.77		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
998...	10/4/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20121005	1,189.52		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20121005	2,492.33		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20121005	2,562.10		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20121005	714.46		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20121005	33.11		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20121005	85.03		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20121005	23.72		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20121005	1,190.90		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20121005	1,058.26		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20121005	295.12		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20121005	1,834.83		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20121005	1,695.28		PAYROLL SUMMARY
	10/4/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20121005	472.72		PAYROLL SUMMARY
<b>998</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>153,953.51</b>		
999	10/4/2012	5568	TEXAS COMM ON FIRE PROTECTION-ACH		001-3012-422.50-03	100320	2,720.00	F45203	ANNUAL DEPARTMENT RENEWAL
<b>999</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>2,720.00</b>		
97720	10/4/2012	9999995	MISC VENDOR - PARKS & REC	Ashley Young	116-0000-201.08-03	000000106923	315.00		
<b>97720</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>315.00</b>		
97721	10/4/2012	8	ABC CLEANERS		001-3011-421.62-01	6288	22.78	212793	PURCHASE ORDERS
	10/4/2012	8	ABC CLEANERS		001-3011-421.62-01	6359	58.50	212793	PURCHASE ORDERS
<b>97721</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>81.28</b>		
97722	10/4/2012	5562	ACF TARP AND AWNING		402-8012-521.42-08	42478	600.00	214112	PURCHASE ORDERS
<b>97722</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>600.00</b>		
97723	10/4/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	97675	42.25	F45206	MASSAGE THERAPY
<b>97723</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>42.25</b>		
97724	10/4/2012	4732	AHEAD, INC		402-8012-521.90-05	INV0143181	932.79		PURCHASE ORDERS
<b>97724</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>932.79</b>		
97725	10/4/2012	1531	AICPA		001-2011-413.50-01	10042012	220.00	F45235	AICPA MEMBERSHIP RENEWAL

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97725</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>220.00</b>		
97726	10/4/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20121005	663.00		PAYROLL SUMMARY
<b>97726</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>663.00</b>		
97727	10/4/2012	3486	AMERICAN PAYROLL ASSOCIATION		001-2011-413.50-01	10032012	219.00	F45211	APA MEMBERSHIP RENEWAL LG
<b>97727</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>219.00</b>		
97728	10/4/2012	4205	AMERICAN TOWER LP		504-1511-412.40-12	1327975	962.50	214308	PURCHASE ORDERS
<b>97728</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>962.50</b>		
97729	10/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ANNA PANIAGUA	001-3015-423.50-03	931	421.66		CASH ADV TCCA 10/14/12
<b>97729</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>421.66</b>		
97730	10/4/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200193582	5,831.12	214074	ROAD/HWY MATERIALS ASPHLT
<b>97730</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>5,831.12</b>		
97731	10/4/2012	27	AQUA-REC INC		116-6017-453.41-08	25383	647.00	213190	PURCHASE ORDERS
<b>97731</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>647.00</b>		
97732	10/4/2012	4557	ARAMARK		402-8012-521.60-02	551-3903555	161.06	214106	PURCHASE ORDERS
<b>97732</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>161.06</b>		
97733	10/4/2012	4075	AT&T		116-6019-453.63-01	638 8 09/12	86.88		TELEPHONE SERVICE SEPT 12
<b>97733</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>86.88</b>		
97734	10/4/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7313215	44.40		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-1017-412.53-01	7313215	88.31		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-1017-412.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-1411-412.53-02	7313215	25.90		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7313215	44.39		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7313215	44.39		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		504-1511-412.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97734...	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	44.40		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7313215	31.53		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	38.88		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	42.23		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7313215	426.20		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.04		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97734...	10/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7313215	44.40		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7313215	38.88		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7313215	44.39		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7313215	44.59		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7313215	44.39		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7313215	30.00		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7313215	30.00		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3014-425.53-02	7313215	30.00		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-3014-425.53-02	7313215	30.00		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-4017-432.53-01	7313215	32.06		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7313215	51.52		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		116-6018-453.53-01	7313215	31.53		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7313215	31.53		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7313215	61.82		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7313215	35.40		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7313215	41.83		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-5511-437.53-01	7313215	36.93		Air Card/Cell Srv 8/22/1
	10/4/2012	1479	AT&T MOBILITY		001-6015-459.53-01	7313215	41.83		Air Card/Cell Srv 8/22/1
<b>97734</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>3,218.10</b>		
97735	10/4/2012	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	307533	150.50	214149	AUTO & TRUCK MAINT. ITEMS
<b>97735</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>150.50</b>		
97736	10/4/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04378503	1,541.05	212834	PURCHASE ORDERS
	10/4/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04381717	225.73	212834	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97736</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>1,766.78</b>		
97737	10/4/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 08/12	223.27		WATER SRV 08/23-09/21
	10/4/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 08/12	18.83		WATER SRV 08/23-09/21
	10/4/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 09/12	72.37		WTR SRV FOR 8/24-9/24/12
	10/4/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 09/12	58.45		WTR SRV FOR 8/24-9/24/12
	10/4/2012	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	081246033 09/12	3,677.90		WTR SERVICE 08/15-9/20/12
<b>97737</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>4,050.82</b>		
97738	10/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-03	093012BC	314.10		EMPLOYEE REIMB 6/16-9/30
	10/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	093012BC	230.16		MILEAGE REIMB 6/16-9/30
<b>97738</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>544.26</b>		
97739	10/4/2012	1129	BOY SCOUTS OF AMERICA		001-3011-421.50-01	10012012	99.00	F45183	ADVISOR DUES 2012-2013 PD
<b>97739</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>99.00</b>		
97740	10/4/2012	1744	BRODART CO		001-1611-451.40-13	M84657	14,352.00	214233	PURCHASE ORDERS
<b>97740</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>14,352.00</b>		
97741	10/4/2012	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	45204	75.00	F45204	SEMINAR REGISTRATION FOR
<b>97741</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>75.00</b>		
97742	10/4/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	90635	65.00	212809	MISCELLANEOUS SERVICES
<b>97742</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>65.00</b>		
97743	10/4/2012	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2012-4	39,428.59	214298	PURCHASE ORDERS
<b>97743</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>39,428.59</b>		
97744	10/4/2012	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 10/12	131.99	214256	PURCHASE ORDERS
	10/4/2012	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	100512	79.91	F45201	ACCT# 8246100030074319
<b>97744</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>211.90</b>		
97745	10/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CHASE SMITH	402-8012-521.50-03	1707216	200.00	F45232	BOOKS FOR PGA PROGRAM
<b>97745</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>200.00</b>		
97746	10/4/2012	66	CITY MARKET		402-8015-521.90-06	6008-21	44.74		PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97746...	10/4/2012	66	CITY MARKET		402-8015-521.90-06	6008-22	23.97		PURCHASE ORDERS
<b>97746</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>68.71</b>		
97747	10/4/2012	1774	CITYBASE.NET INC		001-1099-419.50-02	12-OCT	634.31	F45225	ANNUAL RENEWAL
	10/4/2012	1774	CITYBASE.NET INC		401-1041-512.50-02	12-OCT	111.94	F45225	10/1/12 - 9/30/13
<b>97747</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>746.25</b>		
97748	10/4/2012	5181	CIVICPLUS		504-1511-412.42-04	102186	6,516.00	214306	PURCHASE ORDERS
<b>97748</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>6,516.00</b>		
97749	10/4/2012	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	49639	160.00		PURCHASE ORDERS
<b>97749</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>160.00</b>		
97750	10/4/2012	5408	COLLIGAN GOLF DESIGN		354-7306-439.32-03	12031	24,543.49	213594	PURCHASE ORDERS
<b>97750</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>24,543.49</b>		
97751	10/4/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	110179	101.64	212837	PURCHASE ORDERS
	10/4/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	111552	92.12	212837	PURCHASE ORDERS
	10/4/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	109329	145.80	212837	PURCHASE ORDERS
<b>97751</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>339.56</b>		
97752	10/4/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817799-IN	140.00	212841	PURCHASE ORDERS
<b>97752</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>140.00</b>		
97753	10/4/2012	9999993	MISC VENDOR - UTILITY BILLING	COULTRIP, BRAD	401-0000-275.30-00	000004545	41.56		FINAL BILL REFUND
<b>97753</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>41.56</b>		
97754	10/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	933	308.75		CASH ADVANCE 10/15-10/19
<b>97754</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>308.75</b>		
97755	10/4/2012	1537	DELL COMPUTER CORP		109-1624-564.66-08	XFEXCMKWM4	8,276.96	214118	PURCHASE ORDERS
<b>97755</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>8,276.96</b>		
97756	10/4/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE151004	14.30	212803	PURCHASE ORDERS
	10/4/2012	1981	EAGLE POSTAL CENTER #25		402-8013-521.55-07	GOLF151127	89.79	214171	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97756</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>104.09</b>		
97757	10/4/2012	3383	EASY PICKER GOLF PRODUCTS		402-8012-521.61-04	0044809-IN	2,546.63	214079	PURCHASE ORDERS
<b>97757</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>2,546.63</b>		
97758	10/4/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1948-0912	540.00	214152	ENGINEERING SERVICES
	10/4/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1967-0912	922.00	214152	ENGINEERING SERVICES
<b>97758</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>1,462.00</b>		
97759	10/4/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-80397-01	290.96	212804	ELECTRICAL EQUIP & SUPPLY
	10/4/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-80397-02	52.77	212804	ELECTRICAL EQUIP & SUPPLY
<b>97759</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>343.73</b>		
97760	10/4/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0015590	380.43	213416	PURCHASE ORDERS
<b>97760</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>380.43</b>		
97761	10/4/2012	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-023-90485	10.44		FED EX CHRGS 08/28/12
	10/4/2012	195	FEDERAL EXPRESS CORP		352-7315-439.66-03	2-023-90485	21.10		FED EX CHRGS 08/28/12
	10/4/2012	195	FEDERAL EXPRESS CORP		001-5512-437.60-07	2-023-90485	8.59		FED EX CHRGS 08/28/12
<b>97761</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>40.13</b>		
97762	10/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	FELIX SPRIGGS	401-2041-512.50-01	092412FS	111.00		EMPLOYEE REIMB WTR LICENS
<b>97762</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>111.00</b>		
97763	10/4/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0557112-1	213.92	214026	PURCHASE ORDERS
<b>97763</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>213.92</b>		
97764	10/4/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 093012	6.98		PETTY CASH 09/30/12
	10/4/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		401-4041-511.55-07	PC 093012	15.00		PETTY CASH 09/30/12
	10/4/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		401-4042-511.50-03	PC 093012	45.00		PETTY CASH 09/30/12
	10/4/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		401-4041-511.50-03	PC 093012	45.00		PETTY CASH 09/30/12
	10/4/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.50-01	PC 093012	14.95		PETTY CASH 09/30/12
<b>97764</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>126.93</b>		
97765	10/4/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8441572	50.00	F45188	CRIMINIAL INVESTIGATIONS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97765...	10/4/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8441571	524.26	F45189	CRIMINAL INVESTIGATIONS C
	10/4/2012	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	10012012	131.64	F45182	NEWS SUBSCRIPTION OCT2012
<b>97765</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>705.90</b>		
97766	10/4/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 08/12	444,063.47		WATER SERVICE AUGUST 2012
<b>97766</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>444,063.47</b>		
97767	10/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANK OCAMPO	116-6017-453.50-03	934	308.75		CASH ADVANCE 10/15-10/19
<b>97767</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>308.75</b>		
97768	10/4/2012	4542	FT WORTH CHAPTER APA		001-2011-413.50-01	10032012	40.00	F45214	FT WORTH CHAPTER APA MEMB
<b>97768</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>40.00</b>		
97769	10/4/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-16	INV0414345	381.60	214060	PURCHASE ORDERS
	10/4/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-16	INV0414559	99.35	214060	PURCHASE ORDERS
<b>97769</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>480.95</b>		
97770	10/4/2012	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000036668	152.73	214128	PURCHASE ORDERS
<b>97770</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>152.73</b>		
97771	10/4/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-025434	255.80	214053	CLOTHING & APPAREL
<b>97771</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>255.80</b>		
97772	10/4/2012	9999995	MISC VENDOR - PARKS & REC	Heath Steele	116-0000-201.08-03	000000106922	75.00		
<b>97772</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>75.00</b>		
97773	10/4/2012	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		001-3012-422.42-10	R74641	699.00	214097	ENGINEERING SERVICES
<b>97773</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>699.00</b>		
97774	10/4/2012	9999993	MISC VENDOR - UTILITY BILLING	HAN, SEUNG	401-0000-275.30-00	000040997	31.43		FINAL BILL REFUND
<b>97774</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>31.43</b>		
97775	10/4/2012	910	IIMC HEADQUARTERS		001-1411-412.50-01	24807 2012-2013	210.00	F45184	RENEWAL #24807 MCCRORY SE
<b>97775</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>210.00</b>		
97776	10/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	IKE VERA	001-6013-453.50-03	932	308.75		CASH ADVANCE 10/15-10/19

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97776	10/4/2012						<b>308.75</b>		<b>Check Total</b>
97777	10/4/2012	5396	INNOVATIVE DATA SOLUTIONS, INC		504-1511-412.42-04	5249	3,060.00	214307	PURCHASE ORDERS
97777	10/4/2012						<b>3,060.00</b>		<b>Check Total</b>
97778	10/4/2012	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2476013	29.55	F45180	MOTOR VEHICLE REPORTS (3)
	10/4/2012	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2476013	7.50	F45180	ACCESS FEE
97778	10/4/2012						<b>37.05</b>		<b>Check Total</b>
97779	10/4/2012	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	2913547-100112	125.00	F45171	2012-2013 MEMBERSHIP DUES
97779	10/4/2012						<b>125.00</b>		<b>Check Total</b>
97780	10/4/2012	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-01	24184984	369.00	F45190	COB AGENCY DUES
97780	10/4/2012						<b>369.00</b>		<b>Check Total</b>
97781	10/4/2012	9999995	MISC VENDOR - PARKS & REC	Jaime Hutchison	116-0000-201.08-03	000000106913	8.33		
97781	10/4/2012						<b>8.33</b>		<b>Check Total</b>
97782	10/4/2012	9999995	MISC VENDOR - PARKS & REC	John Kuykendall	116-0000-201.08-03	000000106920	75.00		
97782	10/4/2012						<b>75.00</b>		<b>Check Total</b>
97783	10/4/2012	9999995	MISC VENDOR - PARKS & REC	Justin Forbes	116-0000-201.08-03	000000106919	75.00		
97783	10/4/2012						<b>75.00</b>		<b>Check Total</b>
97784	10/4/2012	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-0912	8,890.00		SUD FEES-SEPT 2012-SHANNO
97784	10/4/2012						<b>8,890.00</b>		<b>Check Total</b>
97785	10/4/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCS092712	11,637.84		WATER CHARGES FOR SEPT 12
97785	10/4/2012						<b>11,637.84</b>		<b>Check Total</b>
97786	10/4/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	09098788	1,365.00	F45202	UMPIRE FEE
97786	10/4/2012						<b>1,365.00</b>		<b>Check Total</b>
97787	10/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN CORDELL	001-3011-421.50-03	091612KC	260.00		TRAVEL REIMB 09/16-09/21
97787	10/4/2012						<b>260.00</b>		<b>Check Total</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97788	10/4/2012	2926	KING RANCH TURFGRASS		402-8013-521.41-02	402264-01	2,923.20	214145	PURCHASE ORDERS
<b>97788</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>2,923.20</b>		
97789	10/4/2012	3200	KS2 TECHNOLOGIES INC.		504-1511-412.42-04	0056221-IN	3,932.00	214305	PURCHASE ORDERS
<b>97789</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>3,932.00</b>		
97790	10/4/2012	9999999	MISC VENDOR - GMBA	LORI BURKS	115-0000-228.01-82	0701200038654	81.54		REFUND-PYMT-RED LIGHT CAM
<b>97790</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>81.54</b>		
97791	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12549	105.61	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57061	60.60	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57044	40.43	212810	PIPE FITTINGS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57158	12.91	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57339	11.74	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12022	151.52	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57742	65.80	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57881	193.18	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65979	9.19	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12419	12.88	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57502	3.78	212810	AUTO & TRUCK MAINT. ITEMS
	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12078	36.95	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12988	21.11	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	57721	10.38	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57941	7.14	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57647	9.48	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	57643	50.79	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57762	4.01	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8015-521.60-11	12552	51.51	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		354-6020-456.67-07	41940	5.25	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57362	17.07	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12962	10.81	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57553	34.21	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57668	3.27	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57790	15.16	212810	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97791...	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57838	39.98	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65440	10.38	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57753	61.53	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57327	8.96	212810	AUTO & TRUCK MAINT. ITEMS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57369	87.99	212810	AUTO & TRUCK MAINT. ITEMS
	10/4/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57773	24.17	212810	AUTO & TRUCK MAINT. ITEMS
	10/4/2012	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	12145	3.59	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65169	5.56	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57141	20.12	212810	PURCHASE ORDERS
	10/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12631	18.48	214173	PURCHASE ORDERS
<b>97791</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>1,225.54</b>		
97792	10/4/2012	9999995	MISC VENDOR - PARKS & REC	Monty Moore	116-0000-201.08-03	000000106915	35.00		
<b>97792</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>35.00</b>		
97793	10/4/2012	4309	MALLORYS SCREENPRINT		402-8013-521.41-14	4473	270.00	214067	PURCHASE ORDERS
<b>97793</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>270.00</b>		
97794	10/4/2012	1013	MAYORS COUNCIL OF TARRANT CO		001-1412-411.50-01	SEPT 11, 2012	350.00	F45185	ANNUAL DUES2012-13 MAYOR
<b>97794</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>350.00</b>		
97795	10/4/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	29506	91.06	212825	AUTO & TRUCK MAINT. ITEMS
	10/4/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	29527	90.94	212825	AUTO & TRUCK MAINT. ITEMS
<b>97795</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>182.00</b>		
97796	10/4/2012	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-05	B12001	2,100.00	214113	PW CONSTRUCTION & RELATED
	10/4/2012	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-05	B12002	2,850.00	214113	PW CONSTRUCTION & RELATED
	10/4/2012	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-05	B12003	2,550.00	214113	PW CONSTRUCTION & RELATED
	10/4/2012	4057	NORTEX CONCRETE LIFT &		001-4018-432.41-07	B12003	2,200.00	214113	ENGINEERING SERVICES
<b>97796</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>9,700.00</b>		
97797	10/4/2012	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	68477	120.00	F45181	TRAINING PETTY 09/05
<b>97797</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>120.00</b>		
97798	10/4/2012	3183	NORTH TEXAS LIBRARY PARTNERS		001-1611-451.53-02	EBOOK1011	7,600.00		PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97798...	10/4/2012	3183	NORTH TEXAS LIBRARY PARTNERS		001-1611-451.53-02	OD13006	465.00	214263	PURCHASE ORDERS
<b>97798</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>8,065.00</b>		
97799	10/4/2012	368	OFFICE DEPOT		001-3011-421.60-01	625151165001	75.76	212790	PURCHASE ORDERS
	10/4/2012	368	OFFICE DEPOT		001-1413-412.60-01	1508643498	57.69	212790	PURCHASE ORDERS
	10/4/2012	368	OFFICE DEPOT		001-3011-421.60-01	625522999001	131.49	212790	PURCHASE ORDERS
	10/4/2012	368	OFFICE DEPOT		001-3011-421.60-01	625607569001	16.51	212790	PURCHASE ORDERS
	10/4/2012	368	OFFICE DEPOT		001-3011-421.60-01	625826575001	20.40	212790	PURCHASE ORDERS
	10/4/2012	368	OFFICE DEPOT		001-3011-421.60-01	625993933001	19.22	212790	PURCHASE ORDERS
	10/4/2012	368	OFFICE DEPOT		001-5512-437.60-01	1510987996	5.60	212790	PURCHASE ORDERS
	10/4/2012	368	OFFICE DEPOT		001-3011-421.60-01	626511956001	89.15	212790	PURCHASE ORDERS
	10/4/2012	368	OFFICE DEPOT		401-4041-511.60-01	626616690001	28.82	212790	PURCHASE ORDERS
	10/4/2012	368	OFFICE DEPOT		401-4041-511.60-01	626616690001C	-28.82	212790	PURCHASE ORDERS
<b>97799</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>415.82</b>		
97800	10/4/2012	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	100212	106.26	F45196	ACCT# 09517280
<b>97800</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>106.26</b>		
97801	10/4/2012	3448	PLANT		001-1611-451.50-03	PLANT102412	500.00	214264	PURCHASE ORDERS
<b>97801</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>500.00</b>		
97802	10/4/2012	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-77	131329000	49,213.32	F45191	78 TXT GOLF CARTS LEASE P
	10/4/2012	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131329000	10,066.68	F45191	78 TXT GOLF CARTS LEASE P
	10/4/2012	5278	PNC EQUIPMENT FINANCE		402-8013-521.74-79	131338000	4,473.40	F45192	5 ST400 GOLF CARTS LEASE
	10/4/2012	5278	PNC EQUIPMENT FINANCE		402-8013-521.80-04	131338000	932.30	F45192	5 ST400 GOLF CARTS LEASE
	10/4/2012	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-78	131337000	1,488.38	F45193	1 MPT800G RANGE CART LEAS
	10/4/2012	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131337000	240.31	F45193	1 MPT800G RANGE CART LEAS
	10/4/2012	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-77	131336000	1,698.04	F45194	2 RXV FREEDOM STAFF CARTS
	10/4/2012	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131336000	306.04	F45194	2 RXV FREEDOM STAFF CARTS
<b>97802</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>68,418.47</b>		
97803	10/4/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-122399	50.00	213067	AUTO & TRUCK MAINT. ITEMS
	10/4/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-122405	290.00	213251	EQUIP. MAINT. AUTO,TRUCK
	10/4/2012	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-122405	4,569.00	213251	MISCELLANEOUS SERVICES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97803</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>4,909.00</b>		
97804	10/4/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	332504	80.95	213930	PURCHASE ORDERS
<b>97804</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>80.95</b>		
97805	10/4/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00022770	17.37	213802	PURCHASE ORDERS
<b>97805</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>17.37</b>		
97806	10/4/2012	5537	SELECT ENERGY SERVICES		402-8013-521.41-02	SI377846	7,000.00	214241	PURCHASE ORDERS
<b>97806</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>7,000.00</b>		
97807	10/4/2012	5439	SERVICE FIRST		116-6017-453.42-10	120905-3	202.50	213699	PURCHASE ORDERS
	10/4/2012	5439	SERVICE FIRST		116-6017-453.42-10	120921-5	223.00	213699	PURCHASE ORDERS
<b>97807</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>425.50</b>		
97808	10/4/2012	5512	SPECIALTY GRAPHICS		001-2013-413.60-30	3490	39.00	213706	PURCHASE ORDERS
<b>97808</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>39.00</b>		
97809	10/4/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35379311-003	669.00	214154	PURCHASE ORDERS
<b>97809</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>669.00</b>		
97810	10/4/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	54620	182,577.88	214301	PURCHASE ORDERS
	10/4/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	54870	4,800.00	214301	PURCHASE ORDERS
	10/4/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	55051	4,195.20	214301	PURCHASE ORDERS
	10/4/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	55241	69,942.00	214301	PURCHASE ORDERS
	10/4/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	55389	1,736.80	214301	PURCHASE ORDERS
<b>97810</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>263,251.88</b>		
97811	10/4/2012	9999995	MISC VENDOR - PARKS & REC	Terri Cuevas	116-0000-201.08-03	000000106918	315.00		
<b>97811</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>315.00</b>		
97812	10/4/2012	9999995	MISC VENDOR - PARKS & REC	Terry McConnell	116-0000-201.08-03	000000106914	75.00		
<b>97812</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>75.00</b>		
97813	10/4/2012	9999995	MISC VENDOR - PARKS & REC	Tommie Gary	116-0000-201.08-03	000000106912	4.37		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>97813</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>4.37</b>		
97814	10/4/2012	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	0102-2012-4	5,381.92	214299	PURCHASE ORDERS
<b>97814</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>5,381.92</b>		
97815	10/4/2012	500	TARRANT CSO		001-0000-229.02-00	12003152	500.00		CASH BOND NIKIA, YOUNG 12/
<b>97815</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>500.00</b>		
97816	10/4/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6262846	5.00		2854-NICK BARNES-RABIES V
<b>97816</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>5.00</b>		
97817	10/4/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	100312	85.00	F45197	FIRE INSTRUCTOR MASTER -
	10/4/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	100412	85.00	F45200	FIRE INSPECTOR - EXAM
<b>97817</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>170.00</b>		
97818	10/4/2012	4667	TEXAS PUBLIC PURCHASING ASSOCIATIO		001-2014-413.50-03	10022012	200.00	F45199	FALL TXPPA CONFERENCE
<b>97818</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>200.00</b>		
97819	10/4/2012	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	TS13474	962.00	214260	PURCHASE ORDERS
<b>97819</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>962.00</b>		
97820	10/4/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	27740064	539.00	214179	PURCHASE ORDERS
<b>97820</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>539.00</b>		
97821	10/4/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11208-0023	5.00	F45167	CRIMINAL HISTORY REQUEST
<b>97821</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>5.00</b>		
97822	10/4/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	978669	19.50	F45205	INSTRUCTOR PAYMENT
<b>97822</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>19.50</b>		
97823	10/4/2012	4347	WHITMORE AND SONS INC		116-6017-453.41-02	66777	515.00	212990	PURCHASE ORDERS
<b>97823</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>515.00</b>		
97824	10/4/2012	566	WILLBANKS METAL		402-8013-521.41-02	904991	736.60	212832	PURCHASE ORDERS
<b>97824</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>736.60</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
97825	10/4/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	IVC000000043671	748.80	F45186	JULY LIVES COVERED	
	10/4/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	IVC000000043671	744.96	F45186	AUGUST LIVES COVERED	
	10/4/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	IVC000000043671	712.32	F45186	SEPTEMBER LIVES COVERED	
<b>97825</b>	<b>10/4/2012</b>					<b>Check Total</b>	<b>2,206.08</b>			
							<b>Grand Total</b>	<b>1,154,040.70</b>		