

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1001	10/18/2012	10	AFLAC		001-0000-202.04-05	20121005	459.44		PAYROLL SUMMARY
	10/18/2012	10	AFLAC		401-0000-202.04-05	20121005	12.05		PAYROLL SUMMARY
	10/18/2012	10	AFLAC		504-0000-202.04-05	20121005	18.75		PAYROLL SUMMARY
	10/18/2012	10	AFLAC		001-0000-202.04-05	20121019	459.44		PAYROLL SUMMARY
	10/18/2012	10	AFLAC		401-0000-202.04-05	20121019	12.05		PAYROLL SUMMARY
	10/18/2012	10	AFLAC		504-0000-202.04-05	20121019	18.75		PAYROLL SUMMARY
1001	10/18/2012					Check Total	980.48		
1002	10/18/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMFLEX101712	246.55	214330	PURCHASE ORDERS
	10/18/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	101612AMETR	1,303.90	F45303	PERSONAL TRAINING SESSION
1002	10/18/2012					Check Total	1,550.45		
1003	10/18/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20121019	4,448.40		PAYROLL SUMMARY
	10/18/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20121019	154.17		PAYROLL SUMMARY
	10/18/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20121019	515.87		PAYROLL SUMMARY
	10/18/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20121019	110.00		PAYROLL SUMMARY
	10/18/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20121019	364.60		PAYROLL SUMMARY
1003	10/18/2012					Check Total	5,593.04		
1004	10/18/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15350950	18,465.75		SALES TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15350950	343.79		SALES TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15350950	-71.51		SALES TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15350950	-1,142.77		SALES TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15350950	-1,142.77		SALES TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15350950	-2,291.44		SALES TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15350950	45.90		SALES TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15350950	24.42		SALES TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15350924	88.34	F45293	SEPT 2012-MIXED BEVERAGE
1004	10/18/2012					Check Total	14,319.71		
1005	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	15354193	2,560.10		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	15354193	25,455.08		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	15354193	46,238.40		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	15354193	4,583.43		MC CRT TAX SEPT 2012

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1005...	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	15354193	6,874.50		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	15354193	2,291.76		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	15354193	-12,388.97		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	15354193	134.11		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	15354193	10,200.00		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	15354193	-256.01		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	15354193	-1,024.04		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-03	15354193	2.00		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-04	15354193	15.00		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-10	15354193	17.00		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-11	15354193	5.00		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-12	15354193	0.50		MC CRT TAX SEPT 2012
	10/18/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-16	15354193	0.50		MC CRT TAX SEPT 2012
1005	10/18/2012					Check Total	84,708.36		
1006	10/18/2012	4717	EXPERT PAY		001-0000-202.04-07	20121019	5,771.09		PAYROLL SUMMARY
	10/18/2012	4717	EXPERT PAY		116-0000-202.04-07	20121019	400.15		PAYROLL SUMMARY
	10/18/2012	4717	EXPERT PAY		401-0000-202.04-07	20121019	232.62		PAYROLL SUMMARY
	10/18/2012	4717	EXPERT PAY		501-0000-202.04-07	20121019	369.20		PAYROLL SUMMARY
	10/18/2012	4717	EXPERT PAY		504-0000-202.04-07	20121019	138.46		PAYROLL SUMMARY
1006	10/18/2012					Check Total	6,911.52		
1007	10/18/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20121019	3,920.90		PAYROLL SUMMARY
	10/18/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20121019	200.00		PAYROLL SUMMARY
	10/18/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20121019	263.57		PAYROLL SUMMARY
	10/18/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20121019	24.27		PAYROLL SUMMARY
	10/18/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20121019	75.00		PAYROLL SUMMARY
	10/18/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20121019	400.00		PAYROLL SUMMARY
1007	10/18/2012					Check Total	4,883.74		
1008	10/18/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20121019	58,996.76		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20121019	49,773.23		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20121019	14,178.58		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20121019	3,509.99		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1008...	10/18/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20121019	4,730.19		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20121019	1,318.98		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20121019	3,826.14		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20121019	3,918.17		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20121019	1,092.62		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20121019	2,854.40		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20121019	2,948.15		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20121019	822.10		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20121019	31.48		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20121019	82.70		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20121019	23.04		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20121019	1,229.41		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20121019	1,078.90		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20121019	300.86		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20121019	1,917.16		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20121019	1,736.81		PAYROLL SUMMARY
	10/18/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20121019	484.32		PAYROLL SUMMARY
1008	10/18/2012					Check Total	154,853.99		
1009	10/18/2012	4196	MASTERCARD		001-1011-412.50-02	PCARD090172012	67.93		PBD'ICMA PUBLICATIONS
	10/18/2012	4196	MASTERCARD		001-1015-412.50-02	PCARD090172012	47.94		AMAZON MKTPLACE PMTS
	10/18/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD090172012	20.00		PAYPAL *ARMAFORTWOR
	10/18/2012	4196	MASTERCARD		504-1511-412.50-06	PCARD090172012	278.00		PMI*PENTON MEDIA WEB17
	10/18/2012	4196	MASTERCARD		504-1511-412.66-09	PCARD090172012	209.99		OFFICE DEPOT #2325
	10/18/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD090172012	-4.30		AMAZON MKTPLACE PMTS
	10/18/2012	4196	MASTERCARD		001-5511-437.60-11	PCARD090172012	187.80		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		001-5011-417.60-01	PCARD090172012	445.50		TRI-STATE FILING SYSTE
	10/18/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD090172012	249.67		BATTERIES AND BUTTER
	10/18/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD090172012	133.00		METRO FIRE APPARATUS
	10/18/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD090172012	58.72		MONOPRICE INC
	10/18/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD090172012	147.88		MICHAELS #2722
	10/18/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD090172012	82.95		MICHAELS #2722
	10/18/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD090172012	-44.36		MICHAELS #2722

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1009...	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD090172012	19.26		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD090172012	264.41		CURLYS COMMERCIAL & RE
	10/18/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD090172012	61.50		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD090172012	71.00		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD090172012	38.50		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD090172012	69.75		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD090172012	61.50		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD090172012	38.50		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD090172012	71.00		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD090172012	38.50		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD090172012	37.25		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD090172012	9.96		THE UPS STORE 4306
	10/18/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD090172012	206.85		TRACTOR-SUPPLY-CO #030
	10/18/2012	4196	MASTERCARD		401-4041-511.50-01	PCARD090172012	111.00		TCEQ IND RENEWAL LIC
	10/18/2012	4196	MASTERCARD		401-4041-511.50-01	PCARD090172012	111.00		TCEQ IND RENEWAL LIC
	10/18/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD090172012	685.39		MUNICIPAL WATER WORKS
	10/18/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD090172012	112.00		MIDWEST PIPE AND SUPPL
	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD090172012	33.87		STANLEY WORKS USA
	10/18/2012	4196	MASTERCARD		001-5013-436.50-02	PCARD090172012	17.99		NOLO
	10/18/2012	4196	MASTERCARD		001-5013-436.60-11	PCARD090172012	110.01		TARGET SPECIALTY PRODU
	10/18/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD090172012	112.36		CAMPBELL PET
	10/18/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD090172012	222.40		CAMPBELL PET
	10/18/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD090172012	7.97		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-6015-459.60-11	PCARD090172012	49.94		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD090172012	590.00		GOGO WORLDWIDE VACATIO
	10/18/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD090172012	295.00		GOGO WORLDWIDE VACATIO
	10/18/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD090172012	110.10		LOWES #00514*
	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD090172012	3.30		LOWES #00514*
	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD090172012	381.13		EWING IRRGTRN PRDTS #84
	10/18/2012	4196	MASTERCARD		001-1014-415.73-01	PCARD09252012	199.98		OFFICE DEPOT #2325
	10/18/2012	4196	MASTERCARD		001-1014-415.50-02	PCARD09252012	54.00		D MAGAZINE
	10/18/2012	4196	MASTERCARD		001-1014-415.50-05	PCARD09252012	19.90		PAPPASITO'S CANTINA #0
	10/18/2012	4196	MASTERCARD		001-1014-415.50-05	PCARD09252012	22.20		SUSHI JAPON

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1009...	10/18/2012	4196	MASTERCARD		001-1014-415.50-05	PCARD09252012	9.39		CHILI'S GRI38600013862
	10/18/2012	4196	MASTERCARD		001-1014-415.50-05	PCARD09252012	16.95		STUBBS AUSTIN RESTAU
	10/18/2012	4196	MASTERCARD		001-1015-412.60-01	PCARD09252012	21.31		ADOBE SYSTEMS, INC.
	10/18/2012	4196	MASTERCARD		001-1015-412.55-19	PCARD09252012	187.25		LIZZI S LUNCHBOX
	10/18/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD09252012	150.00		TEXAS MUNICIPAL COURTS
	10/18/2012	4196	MASTERCARD		504-1511-412.60-11	PCARD09252012	11.00		ISTOCK *INTERNATIONAL
	10/18/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD09252012	356.20		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		001-5513-437.60-11	PCARD09252012	1,401.18		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD09252012	10,927.22		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD09252012	391.02		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD09252012	21.65		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD09252012	-391.02		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		001-1014-415.66-08	PCARD09252012	71.28		DMI* DELL K-12/GOVT
	10/18/2012	4196	MASTERCARD		001-1014-415.66-08	PCARD09252012	915.64		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09252012	33.38		AMAZON.COM
	10/18/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09252012	31.95		AMAZON.COM
	10/18/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09252012	14.06		BARNES&NOBLE*COM
	10/18/2012	4196	MASTERCARD		001-0000-143.03-00	PCARD09252012	275.00		TEXAS MUNICIPAL LEAGUE
	10/18/2012	4196	MASTERCARD		001-2013-413.60-07	PCARD09252012	550.00		USPS 48125003230601926
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	405.75		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	743.23		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	43.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	43.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	115.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	144.15		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	115.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	115.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	17.30		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	95.55		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	369.75		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	30.32		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	108.60		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	122.55		UNITED ELECTRIC COO

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1009...	10/18/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD09252012	166.34		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	226.80		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD09252012	583.84		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	272.46		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD09252012	194.62		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD09252012	1,089.84		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD09252012	1,167.69		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD09252012	194.62		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD09252012	389.23		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	18.17		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	7.56		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	22.68		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	30.71		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD09252012	7,106.23		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	1,285.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	58.26		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	52.92		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	36.52		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	68.04		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	166.32		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	45.36		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD09252012	686.34		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	96.39		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD09252012	184.49		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD09252012	111.69		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD09252012	145.36		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD09252012	111.45		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD09252012	32.75		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD09252012	25.88		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD09252012	124.44		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-0000-143.03-00	PCARD09252012	-420.00		APA ANCILLARY
	10/18/2012	4196	MASTERCARD		001-5011-417.50-03	PCARD09252012	14.04		HEB #016
	10/18/2012	4196	MASTERCARD		001-3011-421.62-01	PCARD09252012	78.42		WAL-MART #0220

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		001-3011-421.16-04	PCARD09252012	59.85		GST PUBLIC SAFETY
	10/18/2012	4196	MASTERCARD		001-3011-421.16-04	PCARD09252012	121.80		GST PUBLIC SAFETY
	10/18/2012	4196	MASTERCARD		001-3011-421.64-03	PCARD09252012	27.29		LOVE S COUNTRY00002790
	10/18/2012	4196	MASTERCARD		001-3011-421.64-03	PCARD09252012	30.43		SHELL OIL 226172201QPS
	10/18/2012	4196	MASTERCARD		001-3011-421.64-03	PCARD09252012	46.54		SHELL OIL 910021712QPS
	10/18/2012	4196	MASTERCARD		001-3011-421.64-03	PCARD09252012	34.79		BIG RED 135
	10/18/2012	4196	MASTERCARD		001-3011-421.16-04	PCARD09252012	73.93		GALLS INTERN*
	10/18/2012	4196	MASTERCARD		001-3011-421.16-04	PCARD09252012	48.44		COPS PLUS INC.
	10/18/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD09252012	493.00		PAYPAL *GLENGARYHAT
	10/18/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD09252012	359.00		PAYPAL *GLENGARYHAT
	10/18/2012	4196	MASTERCARD		001-3013-422.54-04	PCARD09252012	531.91		INT'L CODE COUNCIL INC
	10/18/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD09252012	178.95		CROWD CONTROL WAREHOUS
	10/18/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD09252012	48.00		CROWD CONTROL WAREHOUS
	10/18/2012	4196	MASTERCARD		001-3013-422.54-04	PCARD09252012	186.70		NFPA NATL FIRE PROTECT
	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09252012	68.48		APPLIANCE PARTS DEPOT
	10/18/2012	4196	MASTERCARD		001-4017-432.63-05	PCARD09252012	274.00		IESI CORPORATION
	10/18/2012	4196	MASTERCARD		001-4017-432.66-03	PCARD09252012	382.25		PROTECH DIAMOND USA IN
	10/18/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD09252012	20.87		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD09252012	177.53		HD SUPPLY WHITE CAP #7
	10/18/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD09252012	258.00		DURABLE SPECIALTIES IN
	10/18/2012	4196	MASTERCARD		103-0000-381.01-97	PCARD09252012	-39.91		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		103-0000-228.01-97	PCARD09252012	39.91		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		103-0000-563.41-06	PCARD09252012	39.91		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		401-4042-511.50-01	PCARD09252012	325.00		TEEX 979 458 6903
	10/18/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09252012	130.50		HD SUPPLY WATERWORKS 5
	10/18/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD09252012	60.82		TURFGRASS BENBROOK
	10/18/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD09252012	123.08		FERGUSON ENTERPRISES 1
	10/18/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD09252012	66.37		SHERWIN WILLIAMS #7598
	10/18/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD09252012	12.76		TRACTOR-SUPPLY-CO #030
	10/18/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD09252012	781.84		STEWART & STEVENSON 04
	10/18/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD09252012	338.46		CANTWELL POWER SOLUTIO
	10/18/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD09252012	2.99		BANKSTON FORD 09500034
	10/18/2012	4196	MASTERCARD		001-4515-434.43-02	PCARD09252012	322.00		TARGET SPECIALTY PRODU

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		001-5013-436.60-13	PCARD09252012	204.16		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD09252012	282.20		COMPLETE SUPPLY INC
	10/18/2012	4196	MASTERCARD		001-4514-434.60-11	PCARD09252012	3.36		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-4514-434.60-13	PCARD09252012	117.88		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD09252012	389.38		KING SCOTT
	10/18/2012	4196	MASTERCARD		001-4515-434.80-13	PCARD09252012	625.00		CHEAPSPIRITITEMSCOM
	10/18/2012	4196	MASTERCARD		001-5512-437.50-01	PCARD09252012	71.25		INST OF TRANS ENGINEER
	10/18/2012	4196	MASTERCARD		001-5512-437.50-02	PCARD09252012	448.00		INST OF TRANS ENGINEER
	10/18/2012	4196	MASTERCARD		001-5513-437.66-12	PCARD09252012	249.99		OFFICE DEPOT #2325
	10/18/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD09252012	288.60		AMERICAN 00171308270184
	10/18/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD09252012	6.40		AMERICAN 00171308270276
	10/18/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD09252012	282.20		AMERICAN 00171308270276
	10/18/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD09252012	288.60		AMERICAN 00171308270221
	10/18/2012	4196	MASTERCARD		354-6020-456.67-07	PCARD09252012	15.30		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD09252012	750.00		SQ *SUNDANCE TRAINING
	10/18/2012	4196	MASTERCARD		354-6020-456.67-07	PCARD09252012	134.38		LOWES #00514*
	10/18/2012	4196	MASTERCARD		116-6018-453.40-02	PCARD09252012	113.10		SUNBELT RENTALS #512
	10/18/2012	4196	MASTERCARD		001-4016-435.60-03	PCARD09252012	742.00		TARGET SPECIALTY PRODU
	10/18/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD09252012	88.06		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD09252012	7.69		TARGET 00019224
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD09252012	30.46		KROGER #0590
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD09252012	49.70		PARTY WAREHOUSE
	10/18/2012	4196	MASTERCARD		116-6018-453.60-13	PCARD09252012	287.50		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09252012	31.08		LOWES #00514*
	10/18/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD09252012	207.62		HEB #016
	10/18/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD09252012	52.21		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-3012-422.60-14	PCARD09232012	2,873.16		NAT FIREFIGHTR WILDLAN
	10/18/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD09232012	247.94		RECEPT PHARMACY 01
	10/18/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD09232012	759.64		AMERICAN TACTICAL ADVA
	10/18/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD09232012	190.80		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD09232012	260.00		RECEPT PHARMACY 01
	10/18/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD09232012	1,000.00		FORT WORTH CREW
	10/18/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD09232012	10.00		CHILI'S GRI38600013862

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD09232012	15.95		THREADGILLS
	10/18/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD09232012	5.40		JACK IN THE BOX #0842
	10/18/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD09232012	518.84		DOUBLETREE HOTELS
	10/18/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD09232012	249.00		ROCKHURST UNIVERSITY C
	10/18/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD09232012	92.54		TXDPS CRIME RECS
	10/18/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD09232012	22.26		ALBERTSONS #4279
	10/18/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD09232012	9.99		HOBBY-LOBBY #0166
	10/18/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD09232012	74.25		ORIENTAL TRADING CO
	10/18/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD09232012	266.28		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD09232012	622.48		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD09232012	311.24		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		504-1511-412.42-04	PCARD09232012	1,683.40		CDW GOVERNMENT
	10/18/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD09232012	1,503.60		DMI* DELL K-12/GOVT
	10/18/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD09232012	93.60		D J*WALL ST JOURNAL
	10/18/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09232012	29.97		AMAZON.COM
	10/18/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD09232012	6.95		RECORDED BOOKS
	10/18/2012	4196	MASTERCARD		001-1611-451.54-01	PCARD09232012	50.00		PBD ALA-GRAPH EDITIONS
	10/18/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD09232012	-1.07		BARNES&NOBLE*COM
	10/18/2012	4196	MASTERCARD		109-1624-564.66-08	PCARD09232012	992.00		CPD INDUSTRIES
	10/18/2012	4196	MASTERCARD		401-2041-512.60-13	PCARD09232012	109.95		ACADEMY SPORTS #139
	10/18/2012	4196	MASTERCARD		401-2041-512.60-14	PCARD09232012	108.99		BASKINS 24
	10/18/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD09232012	94.54		HEB #016
	10/18/2012	4196	MASTERCARD		001-3011-421.42-06	PCARD09232012	33.15		RADIO RESEARCH INC
	10/18/2012	4196	MASTERCARD		001-3011-421.16-04	PCARD09232012	154.97		GT DISTRIBUTORS INC
	10/18/2012	4196	MASTERCARD		001-3011-421.16-04	PCARD09232012	45.53		GALLS INTERN*
	10/18/2012	4196	MASTERCARD		001-3014-425.62-08	PCARD09232012	96.92		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-3014-425.53-02	PCARD09232012	100.00		BEST BUY 00006650
	10/18/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD09232012	-29.38		LMA NORTH AMERICA
	10/18/2012	4196	MASTERCARD		001-3013-422.80-13	PCARD09232012	256.51		ROSCOES SMOKEHOUSE
	10/18/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD09232012	47.96		MICHAELS #2722
	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09232012	100.33		APPLIANCE PARTS DEPOT
	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09232012	-99.53		APPLIANCE PARTS DEPOT
	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09232012	2.82		APPLIANCE PARTS DEPOT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD09232012	-51.29		THE TRANE COMPANY
	10/18/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD09232012	66.27		TEX AIR FILTER MFG CO
	10/18/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD09232012	49.77		TEX AIR FILTER MFG CO
	10/18/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD09232012	25.24		LOWES #00514*
	10/18/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD09232012	88.70		LOWES #00514*
	10/18/2012	4196	MASTERCARD		401-4042-511.60-14	PCARD09232012	17.04		ACADEMY SPORTS #139
	10/18/2012	4196	MASTERCARD		401-0000-202.04-09	PCARD09232012	2.95		ACADEMY SPORTS #139
	10/18/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD09232012	312.20		CAMPBELLS AUTO BODY &
	10/18/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD09232012	205.00		TEXAS ENVIRONMENTAL HE
	10/18/2012	4196	MASTERCARD		001-5013-436.60-13	PCARD09232012	25.00		TNT EMBROIDERY
	10/18/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD09232012	52.36		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD09232012	-571.84		WAGS AND WHISKERS MOBI
	10/18/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD09232012	571.84		WAGS AND WHISKERS MOBI
	10/18/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD09232012	571.84		WAGS AND WHISKERS MOBI
	10/18/2012	4196	MASTERCARD		001-4514-434.60-13	PCARD09232012	20.00		TNT EMBROIDERY
	10/18/2012	4196	MASTERCARD		104-0000-381.01-15	PCARD09232012	-119.80		ACADEMY SPORTS #139
	10/18/2012	4196	MASTERCARD		104-0000-228.01-15	PCARD09232012	119.80		ACADEMY SPORTS #139
	10/18/2012	4196	MASTERCARD		104-0000-564.60-15	PCARD09232012	119.80		ACADEMY SPORTS #139
	10/18/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD09232012	9.94		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD09232012	38.97		TRACTOR-SUPPLY-CO #030
	10/18/2012	4196	MASTERCARD		116-6017-453.41-02	PCARD09232012	700.00		LONE STAR BANNERS AND
	10/18/2012	4196	MASTERCARD		354-6020-456.67-07	PCARD09232012	20.46		LOWES #00514*
	10/18/2012	4196	MASTERCARD		354-6020-456.67-07	PCARD09232012	2.92		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09232012	380.00		TURFGRASS BENBROOK
	10/18/2012	4196	MASTERCARD		354-6020-456.67-07	PCARD09232012	18.98		LOWES #00514*
	10/18/2012	4196	MASTERCARD		354-6020-456.67-07	PCARD09232012	42.58		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-6013-453.60-03	PCARD09232012	-13.76		UNITED LABORATORIES
	10/18/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD09232012	123.90		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD09232012	22.96		HEB #016
	10/18/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD09232012	119.78		KENT INVESTMENT CORP
	10/18/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD09232012	22.97		LOWES #00514*
	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09232012	27.23		LOWES #00514*
	10/18/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD09232012	66.94		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09232012	80.65		LOWES #00514*
	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09232012	110.00		TURFGRASS BENBROOK
	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09232012	1,129.90		GAIL'S FLAGS & GOLF
	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD09232012	162.30		EWING IRRGTN PRDTS #84
	10/18/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD09232012	38.94		HEB #016
	10/18/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD09232012	42.64		HEB #016
	10/18/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD09232012	43.58		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		402-8015-521.60-22	PCARD09232012	96.42		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-1014-415.73-01	PCARD10082012	476.13		WALMART.COM
	10/18/2012	4196	MASTERCARD		001-1014-415.55-01	PCARD10082012	2,543.88		COOL DOG GRAPHICS LL
	10/18/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10082012	175.95		POSITIVE PROMOTIONS
	10/18/2012	4196	MASTERCARD		001-1413-412.60-01	PCARD10082012	154.21		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		001-1413-412.60-01	PCARD10082012	12.39		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-1413-412.60-01	PCARD10082012	5.19		SHERWIN WILLIAMS #7598
	10/18/2012	4196	MASTERCARD		504-1511-412.60-11	PCARD10082012	75.00		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		001-1014-415.66-08	PCARD10082012	1,366.56		DMI* DELL K-12/GOVT
	10/18/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10082012	15.00		AMAZON.COM
	10/18/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10082012	16.99		AMAZON.COM
	10/18/2012	4196	MASTERCARD		109-1624-564.66-08	PCARD10082012	382.33		DMI* DELL K-12/GOVT
	10/18/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD10082012	54.11		MCGRAW-HILL E-COMMERCE
	10/18/2012	4196	MASTERCARD		001-5011-417.54-01	PCARD10082012	36.00		AWARDS BY MASTERCRAFT
	10/18/2012	4196	MASTERCARD		401-2041-512.50-03	PCARD10082012	150.00		TEXAS SECTION AMERICAN
	10/18/2012	4196	MASTERCARD		107-3023-562.60-01	PCARD10082012	42.00		PEAVEY CORP.
	10/18/2012	4196	MASTERCARD		107-3032-562.41-01	PCARD10082012	-190.00		LANDS END BUS OUTFITTE
	10/18/2012	4196	MASTERCARD		107-3032-562.41-01	PCARD10082012	190.00		LANDS END BUS OUTFITTE
	10/18/2012	4196	MASTERCARD		001-3014-425.60-01	PCARD10082012	7.98		AUTOZONE #5850
	10/18/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10082012	124.52		FIT SUPPLY LLC
	10/18/2012	4196	MASTERCARD		001-3013-422.80-13	PCARD10082012	46.56		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-3013-422.53-02	PCARD10082012	100.00		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10082012	15.00		TEXAS DRINKING WATER S
	10/18/2012	4196	MASTERCARD		001-4016-435.43-02	PCARD10082012	150.00		IDEAL PEST CONTROL
	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10082012	85.58		AACA PARTS & SUPPLIES
	10/18/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD10082012	99.94		THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		402-8013-521.41-02	PCARD10082012	233.12		EAGLE ONE GOLF PRODUCT
	10/18/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10082012	47.99		BURELSON OUTDOOR POWER
	10/18/2012	4196	MASTERCARD		401-4041-511.55-07	PCARD10082012	1,256.00		LCRA ENVIRONMENTAL LAB
	10/18/2012	4196	MASTERCARD		401-4041-511.50-01	PCARD10082012	111.00		TCEQ IND RENEWAL LIC
	10/18/2012	4196	MASTERCARD		401-4042-511.50-01	PCARD10082012	111.00		TCEQ IND RENEWAL LIC
	10/18/2012	4196	MASTERCARD		401-4041-511.50-01	PCARD10082012	1,260.00		TEEX 979 458 6903
	10/18/2012	4196	MASTERCARD		401-4042-511.50-01	PCARD10082012	945.00		TEEX 979 458 6903
	10/18/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD10082012	9.83		FERGUSON ENTERPRISES 1
	10/18/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10082012	263.68		FERGUSON ENTERPRISES 1
	10/18/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD10082012	123.08		FERGUSON ENTERPRISES 1
	10/18/2012	4196	MASTERCARD		401-4041-511.60-14	PCARD10082012	125.00		RED WING SHOE STORE
	10/18/2012	4196	MASTERCARD		401-0000-202.04-09	PCARD10082012	58.99		RED WING SHOE STORE
	10/18/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10082012	41.01		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10082012	69.79		THE HOME DEPOT 6520
	10/18/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10082012	53.41		4-STAR HOSE & SUPPLY-C
	10/18/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10082012	10.36		CITY MARKET #1
	10/18/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD10082012	507.01		CANTWELL POWER SOLUTIO
	10/18/2012	4196	MASTERCARD		420-7306-439.66-12	PCARD10082012	33.85		LOWES #00514*
	10/18/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10082012	226.88		WAGS AND WHISKERS MOBI
	10/18/2012	4196	MASTERCARD		001-4515-434.80-13	PCARD10082012	126.01		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-4515-434.80-13	PCARD10082012	37.35		EVANS ARMY NAVY #8
	10/18/2012	4196	MASTERCARD		001-4515-434.80-13	PCARD10082012	625.00		CHEAPSPIRITITEMSCOM
	10/18/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD10082012	268.94		HILTON HOTELS
	10/18/2012	4196	MASTERCARD		116-6019-453.80-13	PCARD10082012	8.48		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10082012	156.95		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10082012	30.93		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10082012	45.70		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10082012	207.75		SAMSClub #8268
	10/18/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD10082012	492.68		COURTYARD BY MARRIOTT
	10/18/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10082012	6.14		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-4016-435.60-04	PCARD10082012	604.40		JOHN DEERE LANDSCAPES1
	10/18/2012	4196	MASTERCARD		354-6020-456.67-07	PCARD10082012	352.78		EWING IRRGTN PRDTS #84
	10/18/2012	4196	MASTERCARD		354-6020-456.67-07	PCARD10082012	280.00		TURFGRASS BENBROOK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		001-4016-435.60-04	PCARD10082012	539.94		TRACTOR-SUPPLY-CO #030
	10/18/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10082012	57.61		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10082012	14.36		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10082012	20.07		PARTY WAREHOUSE
	10/18/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD10082012	99.72		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10082012	49.92		HEB #016
	10/18/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10082012	13.09		HEB #016
	10/18/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10082012	-226.88		WAGS AND WHISKERS MOBI
	10/18/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10082012	226.88		WAGS AND WHISKERS MOBI
	10/18/2012	4196	MASTERCARD		001-1011-412.50-02	PCARD10172012A	-3.98		PBD*ICMA PUBLICATIONS
	10/18/2012	4196	MASTERCARD		001-1014-415.55-08	PCARD10172012A	53.25		WWW.LINKEDIN.COM
	10/18/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	237.00		MR. JIM'S PIZZA
	10/18/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	52.69		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	50.00		MAMA'S PIZZA #6
	10/18/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	-2.92		WM SUPERCENTER#0220
	10/18/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	2.99		CHICKEN EXPRESS -
	10/18/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD10172012A	18.80		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD10172012A	25.95		HEB #016
	10/18/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD10172012A	570.00		NATIONAL LEAGUE OF CIT
	10/18/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD10172012A	570.00		NATIONAL LEAGUE OF CIT
	10/18/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10172012A	28.68		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10172012A	44.44		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10172012A	48.57		HOBBY-LOBBY #0166
	10/18/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD10172012A	8.91		RIO MAMBO
	10/18/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10172012A	-0.03		AMAZON.COM
	10/18/2012	4196	MASTERCARD		109-1624-564.66-08	PCARD10172012A	153.78		AMAZON.COM
	10/18/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10172012A	21.98		AMAZON.COM
	10/18/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10172012A	156.87		DART/TARTAN/MCNAUGH
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	405.75		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	993.59		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	43.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	43.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	115.20		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	144.15		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	115.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	115.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	17.30		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	95.55		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	369.75		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	30.48		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	107.39		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	122.55		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD10172012A	176.84		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	216.00		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD10172012A	535.56		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	249.93		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD10172012A	178.52		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD10172012A	999.70		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD10172012A	1,071.11		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD10172012A	178.52		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD10172012A	357.04		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	17.30		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	7.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	21.60		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	29.25		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD10172012A	6,997.82		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	1,224.00		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	61.51		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	50.40		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	33.77		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	64.80		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	158.40		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	43.20		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD10172012A	571.71		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	91.80		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD10172012A	175.70		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD10172012A	18.73		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD10172012A	119.68		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD10172012A	74.96		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD10172012A	40.89		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD10172012A	24.65		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD10172012A	63.15		UNITED ELECTRIC COO
	10/18/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD10172012A	3,975.34		CHARTER COMM
	10/18/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD10172012A	800.00		CHARTER COMM
	10/18/2012	4196	MASTERCARD		001-5511-437.50-03	PCARD10172012A	240.00		TEXAS SEC AMERICAN SOC
	10/18/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD10172012A	795.00		TEXAS POLICE ASSOCIATI
	10/18/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD10172012A	14.20		TAXI CAB SERVICE
	10/18/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD10172012A	250.00		LOVE S COUNTRY00002816
	10/18/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD10172012A	1,143.84		GRAND HYATT SAN DIEGO
	10/18/2012	4196	MASTERCARD		001-3011-421.62-01	PCARD10172012A	119.10		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-3012-422.60-01	PCARD10172012A	11.97		AUTOZONE #5850
	10/18/2012	4196	MASTERCARD		420-7306-439.66-12	PCARD10172012A	58.66		BARROW ELECTRICAL & LI
	10/18/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10172012A	254.00		CHAS F WILLIAMS CO INC
	10/18/2012	4196	MASTERCARD		401-4042-511.60-13	PCARD10172012A	118.85		CENTEX UNIFORM SALES
	10/18/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10172012A	6.03		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10172012A	279.72		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10172012A	41.93		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10172012A	718.00		HD SUPPLY WATERWORKS 5
	10/18/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10172012A	24.79		TURFGRASS BENBROOK
	10/18/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD10172012A	39.88		THE HOME DEPOT #8438
	10/18/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD10172012A	518.00		HALFMOON SEMINARS
	10/18/2012	4196	MASTERCARD		353-6020-456.67-05	PCARD10172012A	807.00		BURLESON MONUMENTS
	10/18/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD10172012A	89.99		STAPLES 00112698
	10/18/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10172012A	-15.83		SAMS CLUB#8268
	10/18/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10172012A	26.81		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10172012A	18.91		HEB #016
	10/18/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10172012A	21.76		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-6013-453.40-02	PCARD10172012A	13.00		SUNBELT RENTALS #512
	10/18/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD10172012A	113.78		OFFICE DEPOT #2325

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1009...	10/18/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD10172012A	7.58		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD10172012A	192.58		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD10172012A	9.98		LOWES #00514*
	10/18/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10172012A	1.93		LOWES #00514*
	10/18/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10172012A	581.27		FITCO VENTURES LLC
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10172012A	38.04		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10172012A	51.68		PARTY WAREHOUSE
	10/18/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10172012A	99.99		ACADEMY SPORTS #139
	10/18/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10172012A	52.50		ELLIOTT ELECTRIC SUPPL
	10/18/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD10172012A	99.20		LOWES #00514*
	10/18/2012	4196	MASTERCARD		116-6018-453.60-13	PCARD10172012A	410.10		WAL-MART #0220
	10/18/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD10172012A	38.82		LOWES #00514*
	10/18/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10172012A	3.80		LOWES #00514*
	10/18/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10172012A	64.90		HEB #016
	10/18/2012	4196	MASTERCARD		402-8015-521.60-01	PCARD10172012A	51.78		WM SUPERCENTER#4509
	10/18/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10172012A	2.12		WM SUPERCENTER#4509
	10/18/2012	4196	MASTERCARD		402-8012-521.60-02	PCARD10172012A	29.28		WM SUPERCENTER#4509
1009	10/18/2012					Check Total	113,540.98		
97924	10/18/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	101612KRADA	105.63	F45305	MASSAGE THERAPY SESSION P
97924	10/18/2012					Check Total	105.63		
97925	10/18/2012	4732	AHEAD, INC		402-8012-521.90-05	INV0144378	268.09	214153	PURCHASE ORDERS
97925	10/18/2012					Check Total	268.09		
97926	10/18/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20121019	663.00		PAYROLL SUMMARY
97926	10/18/2012					Check Total	663.00		
97927	10/18/2012	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	6350906	10.00		35351-DANNY TURNER RABIES
97927	10/18/2012					Check Total	10.00		
97928	10/18/2012	22	AMERICAN SOCIETY OF CIVIL ENG.		001-5511-437.50-01	2013 RENEWAL	280.00	F45309	LANCE J. BARTON
97928	10/18/2012					Check Total	280.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97929	10/18/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200194650	817.95	214288	ROAD/HWY MATERIALS ASPHLT
	10/18/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200195708	2,494.72	214288	ROAD/HWY MATERIALS ASPHLT
97929	10/18/2012						3,312.67		Check Total
97930	10/18/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 09/12	18.06		LONG DISTANCE SER 09/12
97930	10/18/2012						18.06		Check Total
97931	10/18/2012	41	B & W WRECKER		501-4051-543.65-01	90635	65.00		MISC CHARGES
97931	10/18/2012						65.00		Check Total
97932	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	BAIN, DUSTIN	401-0000-275.30-00	000051411	2.11		FINAL BILL REFUND
97932	10/18/2012						2.11		Check Total
97933	10/18/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04404336	425.58	214178	PURCHASE ORDERS
97933	10/18/2012						425.58		Check Total
97934	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	BENNETT, ETHAN & REBECCA	401-0000-275.30-00	000053139	88.65		MANUAL CHECK(OVERPAID)
97934	10/18/2012						88.65		Check Total
97935	10/18/2012	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	8800	1,967.37	213983	ENGINEERING SERVICES
97935	10/18/2012						1,967.37		Check Total
97936	10/18/2012	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	58168	165.00	214254	PURCHASE ORDERS
	10/18/2012	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	58496	145.00	214254	PURCHASE ORDERS
97936	10/18/2012						310.00		Check Total
97937	10/18/2012	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002023304	141.36	214271	PURCHASE ORDERS
97937	10/18/2012						141.36		Check Total
97938	10/18/2012	1744	BRODART CO		104-0000-564.69-01	B2617122	42.87	214231	PURCHASE ORDERS
	10/18/2012	1744	BRODART CO		001-1611-451.69-01	B2617121	88.13	214232	PURCHASE ORDERS
	10/18/2012	1744	BRODART CO		001-1611-451.69-01	B2617305	24.18	214232	PURCHASE ORDERS
	10/18/2012	1744	BRODART CO		001-1611-451.69-01	B2617361	6.13	214232	PURCHASE ORDERS
	10/18/2012	1744	BRODART CO		104-0000-228.01-73	B2617122	42.87		RSRF 104
	10/18/2012	1744	BRODART CO		104-0000-381.01-73	B2617122	-42.87		RSRF 104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97938	10/18/2012					Check Total	161.31		
97939	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	CABALLERO HOLDINGS, LTD	401-0000-275.30-00	000043965	61.78		1057 ACORN-FILL BILL REF
97939	10/18/2012					Check Total	61.78		
97940	10/18/2012	3170	CACTUS JACK'S		001-6013-453.60-14	119783	125.00	F45216	CITY SHARE
	10/18/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119783	59.50		CHARLES SHARE
	10/18/2012	3170	CACTUS JACK'S		001-6013-453.60-14	119785	125.00	F45218	CITY SHARE
	10/18/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119785	34.95		FULGENCIO'S SHARE
	10/18/2012	3170	CACTUS JACK'S		001-6013-453.60-14	119786	125.00	F45220	CITY SHARE
	10/18/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119786	24.95		HUGO'S SHARE
	10/18/2012	3170	CACTUS JACK'S		001-6013-453.60-14	119784	125.00	F45212	CITY SHARE
	10/18/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119784	24.95		PAUL'S SHARE
	10/18/2012	3170	CACTUS JACK'S		001-6013-453.60-14	119780	125.00	F45219	CITY SHARE
	10/18/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119780	24.95		RUDY'S SHARE
	10/18/2012	3170	CACTUS JACK'S		001-6013-453.60-14	119781	125.00	F45274	CITY SHARE
	10/18/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119781	39.95		LARRY'S SHARE
	10/18/2012	3170	CACTUS JACK'S		001-4017-432.60-14	119797	125.00	F45286	WORK BOOTS FOR ROQUE GARZ
	10/18/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119797	74.95		EMPLOYEE SHARE
97940	10/18/2012					Check Total	1,159.20		
97941	10/18/2012	1387	CALEA INC		001-3011-421.32-06	8685	4,065.00	F45169	1ST INSTALLMENT CALEA FEE
97941	10/18/2012					Check Total	4,065.00		
97942	10/18/2012	2503	CHARTER COMMUNICATIONS		504-1511-412.42-03	092212	115.00	F45295	SERVICE CALL FOR WIFI
97942	10/18/2012					Check Total	115.00		
97943	10/18/2012	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	49638	60.00	214319	PURCHASE ORDER
97943	10/18/2012					Check Total	60.00		
97944	10/18/2012	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	CS093012	14,146.00		MC-CHILD SAFETY/SEAT BELT
	10/18/2012	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-383.90-02	CS093012	-7,073.00		MC-CHILD SAFETY/SEAT BELT
97944	10/18/2012					Check Total	7,073.00		
97945	10/18/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	093012RUSCO	42.25	F45306	KUNG FU SESSION PAY 9/1 T

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97945	10/18/2012					Check Total	42.25		
97946	10/18/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817797-IN	120.00	213010	PURCHASE ORDERS
	10/18/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.50-03	1817801-IN	72.99	213010	PURCHASE ORDERS
	10/18/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817801-IN	53.00	213010	PURCHASE ORDERS
	10/18/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817805-IN	120.00	214236	PURCHASE ORDERS
	10/18/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817806-IN	112.00	214350	PURCHASE ORDERS
97946	10/18/2012					Check Total	477.99		
97947	10/18/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56774	92.76	F45289	40% OF 231.89 M CLAFLIN C
	10/18/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	56774	67.68	F45289	305 OF 225.61 C SMOCK CIT
97947	10/18/2012					Check Total	160.44		
97948	10/18/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	717441	2,349.47	212998	PURCHASE ORDER
	10/18/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	717441	5,424.09	212998	PURCHASE ORDER
97948	10/18/2012					Check Total	7,773.56		
97949	10/18/2012	9999995	MISC VENDOR - PARKS & REC	Dawn Sawyer	116-0000-201.08-03	000000108987	75.00		
97949	10/18/2012					Check Total	75.00		
97950	10/18/2012	2746	DFW COMMUNICATIONS INC		001-3012-422.42-06	31209092	165.96	214170	PURCHASE ORDERS
97950	10/18/2012					Check Total	165.96		
97951	10/18/2012	3609	DIRECT ENERGY		001-1099-419.63-21	122820016129597	2,245.72		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122820016129597	21.51		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122820016129597	237.34		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122820016129597	68.37		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122820016129597	33.09		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122820016129597	10.84		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-1611-451.63-02	122820016129597	2,487.75		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-2013-413.63-02	122820016129597	2,336.03		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-3011-421.63-02	122820016129597	2,487.52		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-3011-421.63-02	122820016129597	15.42		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-3012-422.63-02	122820016129597	842.70		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-3012-422.63-02	122820016129597	1,652.32		Elec09/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97951...	10/18/2012	3609	DIRECT ENERGY		001-3014-425.63-02	122820016129597	38.55		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122820016129597	22.17		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122820016129597	70.44		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122820016129597	34.10		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122820016129597	11.17		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122820016129597	658.80		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122820016129597	23.54		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122820016129597	19,992.56		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122820016129597	746.71		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122820016129597	598.46		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122820016129597	321.23		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-4514-434.63-02	122820016129597	213.67		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122820016129597	144.45		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122820016129597	460.73		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122820016129597	9.86		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122820016129597	40.64		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122820016129597	23.54		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122820016129597	40.50		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122820016129597	258.94		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6015-459.63-02	122820016129597	13.79		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6015-459.63-02	122820016129597	1,222.89		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		105-1021-564.63-02	122820016129597	338.65		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		116-6017-453.63-02	122820016129597	24,746.21		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		401-2041-512.63-02	122820016129597	1,128.07		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		401-4041-511.63-02	122820016129597	10,486.29		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		401-4041-511.63-02	122820016129597	18.63		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		402-8012-521.63-02	122820016129597	1,748.91		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		402-8012-521.63-02	122820016129597	212.18		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		402-8013-521.63-02	122820016129597	11,015.58		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		402-8013-521.63-02	122820016129597	243.94		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		404-4013-441.63-02	122820016129597	70.71		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		404-4013-441.63-02	122820016129597	515.71		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122820016129597	21.51		Elec09/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97951...	10/18/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122820016129597	68.37		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122820016129597	33.09		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122820016129597	10.84		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122820016129597	294.43		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122820016129597	309.14		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122820016129597	190.20		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122820016129597	13.48		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		116-6018-453.63-02	122820016129597	7,126.55		Elec09/12
	10/18/2012	3609	DIRECT ENERGY		116-6018-453.63-02	122820016129597	5,441.34		Elec09/12
97951	10/18/2012					Check Total	101,419.18		
97952	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	DIRT-TECH	401-0000-275.30-00	000054665	1,692.80		FINAL BILL REFUND
97952	10/18/2012					Check Total	1,692.80		
97953	10/18/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	3010518	545.45	214277	PURCHASE ORDERS
	10/18/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	3014077	2.00	214277	PURCHASE ORDERS
97953	10/18/2012					Check Total	547.45		
97954	10/18/2012	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	6281988	10.00		26054-TAMMY VANVALEN
97954	10/18/2012					Check Total	10.00		
97955	10/18/2012	4237	ELEC		116-6017-453.50-03	PESTICIDEDENCH	40.00	F45302	PESTICIDE LICENSE RENEW -
97955	10/18/2012					Check Total	40.00		
97956	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	FEUERHELM, JANICE & BRUCE	401-0000-275.30-00	000024921	57.32		FINAL BILL REFUND
97956	10/18/2012					Check Total	57.32		
97957	10/18/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-08	PC 093012	24.51		REIMB FOR MILEAGE 09/27
	10/18/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-6015-459.50-08	PC 093012	33.58		REIMB MILEAGE 09/1-9/30
	10/18/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 093012	-0.07		REIMB MILEAGE 09/1-9/30
97957	10/18/2012					Check Total	58.02		
97958	10/18/2012	215	FORT WORTH STAR TELEGRAM		402-8012-521.50-02	MICHAELKRSNAK	263.28		PURCHASE ORDERS
97958	10/18/2012					Check Total	263.28		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97959	10/18/2012	220	FREESE & NICHOLS INC		329-7290-439.72-98	1232859	345.00	F45300	RENDERING FOR SIGN PUBLIC
97959	10/18/2012					Check Total	345.00		
97960	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	FRENCH, MATTHEW & RAMANDA	401-0000-275.30-00	000045101	7.27		FINAL BILL REFUND
97960	10/18/2012					Check Total	7.27		
97961	10/18/2012	229	GALE GROUP INC		001-1611-451.69-01	97607658	79.47	214258	PURCHASE ORDERS
97961	10/18/2012					Check Total	79.47		
97962	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	GALIER, JULIA	401-0000-275.30-00	000054313	27.93		FINAL BILL REFUND
97962	10/18/2012					Check Total	27.93		
97963	10/18/2012	4601	GAP CONSULTING INC		352-7315-439.72-98	1168	375.00	213769	PW CONSTRUCTION & RELATED
97963	10/18/2012					Check Total	375.00		
97964	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	GEE, ANDREW	401-0000-275.30-00	000019905	91.68		FINAL BILL REFUND
97964	10/18/2012					Check Total	91.68		
97965	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	GJD HOLDINGS LLC	401-0000-275.30-00	000054721	74.81		244 NE MICHAEL-FINAL REF
97965	10/18/2012					Check Total	74.81		
97966	10/18/2012	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	10263	300.00	214251	PURCHASE ORDERS
97966	10/18/2012					Check Total	300.00		
97967	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	GRACIA, CHRIS	401-0000-275.30-00	000006111	23.01		FINAL BILL REFUND
97967	10/18/2012					Check Total	23.01		
97968	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	HANKS, SANDRA	401-0000-275.30-00	000033423	86.19		FINAL BILL REFUND
97968	10/18/2012					Check Total	86.19		
97969	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	HARCO CONSTRUCTORS	401-0000-275.30-00	000053165	345.00		300 N BURELSON-FINAL
97969	10/18/2012					Check Total	345.00		
97970	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	HICKEY, SHANE	401-0000-275.30-00	000033183	89.14		MANUAL CHECK(OVERPAID)
97970	10/18/2012					Check Total	89.14		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97971	10/18/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	219419338	140.00	214303	PURCHASE ORDER
97971	10/18/2012					Check Total	140.00		
97972	10/18/2012	5481	HSA BANK		001-1015-412.55-19	2170511	57.50	F45291	HSA FEES FOR EMPLOYEES BA
97972	10/18/2012					Check Total	57.50		
97973	10/18/2012	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	JCSUD101612	35.00		PARK MTR@ PRAIRIE TIMBER
97973	10/18/2012					Check Total	35.00		
97974	10/18/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101212JCU	1,400.00	F45301	40 GAMES UMPIRE @ \$35 EAC
97974	10/18/2012					Check Total	1,400.00		
97975	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	KILLION, JAMIE	401-0000-275.30-00	000014425	65.37		FINAL BILL REFUND
97975	10/18/2012					Check Total	65.37		
97976	10/18/2012	2619	LASER SAVER		001-2011-413.60-01	33278	129.90	214316	PURCHASE ORDERS
97976	10/18/2012					Check Total	129.90		
97977	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	LAWLEY, SHANE VAUGHAN & FRANK	401-0000-275.30-00	000046209	216.76		FINAL BILL REFUND
97977	10/18/2012					Check Total	216.76		
97978	10/18/2012	4897	LINA		001-1011-412.22-05	FLX952426 10/12	11.00		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-1014-415.22-05	FLX952426 10/12	5.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-1015-412.22-05	FLX952426 10/12	9.63		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-1017-412.22-05	FLX952426 10/12	2.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-1411-412.22-05	FLX952426 10/12	8.25		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-1413-412.22-05	FLX952426 10/12	2.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-1611-451.22-05	FLX952426 10/12	16.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-2011-413.22-05	FLX952426 10/12	22.00		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-2013-413.22-05	FLX952426 10/12	1.79		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-2014-413.22-05	FLX952426 10/12	2.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-3011-421.22-05	FLX952426 10/12	206.25		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-3012-422.22-05	FLX952426 10/12	93.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-3013-422.22-05	FLX952426 10/12	5.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-3015-423.22-05	FLX952426 10/12	17.88		LINA LIFE INS OCT 2012

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97978...	10/18/2012	4897	LINA		001-4011-431.22-05	FLX952426 10/12	13.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-4016-435.22-05	FLX952426 10/12	11.00		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-4017-432.22-05	FLX952426 10/12	30.25		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-4018-432.22-05	FLX952426 10/12	13.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-4019-432.22-05	FLX952426 10/12	5.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-4511-419.22-05	FLX952426 10/12	5.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-4514-434.22-05	FLX952426 10/12	13.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-4515-434.22-05	FLX952426 10/12	2.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-5011-417.22-05	FLX952426 10/12	8.25		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-5012-436.22-05	FLX952426 10/12	9.63		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-5013-436.22-05	FLX952426 10/12	5.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-5511-437.22-05	FLX952426 10/12	13.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-5512-437.22-05	FLX952426 10/12	8.25		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-5513-437.22-05	FLX952426 10/12	5.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-6011-452.22-05	FLX952426 10/12	5.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-6012-453.22-05	FLX952426 10/12	2.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-6013-453.22-05	FLX952426 10/12	24.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-6015-459.22-05	FLX952426 10/12	0.94		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		116-6017-453.22-05	FLX952426 10/12	38.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		116-6018-453.22-05	FLX952426 10/12	19.25		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		116-6019-453.22-05	FLX952426 10/12	2.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		401-2041-512.22-05	FLX952426 10/12	21.04		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		401-4041-511.22-05	FLX952426 10/12	35.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		401-4042-511.22-05	FLX952426 10/12	13.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		402-8011-521.22-05	FLX952426 10/12	5.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		402-8012-521.22-05	FLX952426 10/12	13.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		402-8013-521.22-05	FLX952426 10/12	16.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		402-8015-521.22-05	FLX952426 10/12	5.50		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		501-4051-541.22-05	FLX952426 10/12	13.75		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		504-1511-412.22-05	FLX952426 10/12	19.25		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-0000-202.04-18	FLX952426 10/12	3,297.54		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		116-0000-202.04-18	FLX952426 10/12	243.16		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		401-0000-202.04-18	FLX952426 10/12	331.28		LINA LIFE INS OCT 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97978...	10/18/2012	4897	LINA		402-0000-202.04-18	FLX952426 10/12	34.32		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		501-0000-202.04-18	FLX952426 10/12	92.98		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		504-0000-202.04-18	FLX952426 10/12	47.62		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-0000-202.04-22	FLX952426 10/12	1,508.62		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		116-0000-202.04-22	FLX952426 10/12	21.68		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		401-0000-202.04-22	FLX952426 10/12	135.86		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		402-0000-202.04-22	FLX952426 10/12	85.02		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		501-0000-202.04-22	FLX952426 10/12	22.40		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		504-0000-202.04-22	FLX952426 10/12	53.76		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		001-0000-202.04-23	FLX952426 10/12	300.29		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		116-0000-202.04-23	FLX952426 10/12	38.90		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		401-0000-202.04-23	FLX952426 10/12	26.35		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		402-0000-202.04-23	FLX952426 10/12	12.20		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		501-0000-202.04-23	FLX952426 10/12	13.70		LINA LIFE INS OCT 2012
	10/18/2012	4897	LINA		504-0000-202.04-23	FLX952426 10/12	4.70		LINA LIFE INS OCT 2012
97978	10/18/2012					Check Total	7,062.79		
97979	10/18/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA DUELLO	001-4511-419.50-03	100912LD	277.81		TRAVEL REIMB 10/09-10/12
97979	10/18/2012					Check Total	277.81		
97980	10/18/2012	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00037423	978.30	212805	FUEL,OIL,GREASE, & LUBES
	10/18/2012	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00037423	1,126.55	212805	FUEL,OIL,GREASE, & LUBES
97980	10/18/2012					Check Total	2,104.85		
97981	10/18/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	623430	24,457.16		FUEL,OIL,GREASE, & LUBES
97981	10/18/2012					Check Total	24,457.16		
97982	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	MCCAIG, J MCELWAIN & AMY	401-0000-275.30-00	000048109	25.54		FINAL BILL REFUND
97982	10/18/2012					Check Total	25.54		
97983	10/18/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 OCT	119.84		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 OCT	89.88		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 OCT	119.84		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 OCT	29.96		METLIFE GROUP OCT 2012

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97983...	10/18/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 OCT	59.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 OCT	29.96		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 OCT	179.76		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 OCT	209.72		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 OCT	29.96		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 OCT	29.96		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 OCT	2,007.32		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 OCT	988.68		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 OCT	59.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 OCT	179.76		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 OCT	149.80		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 OCT	119.84		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 OCT	329.56		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 OCT	149.80		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 OCT	59.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 OCT	59.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 OCT	149.80		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 OCT	29.96		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 OCT	89.88		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 OCT	89.88		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 OCT	59.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 OCT	149.80		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 OCT	89.88		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 OCT	59.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 OCT	59.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 OCT	29.96		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 OCT	239.68		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 OCT	389.48		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 OCT	149.80		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		116-6019-453.22-04	KM5721514 OCT	29.96		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 OCT	239.68		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 OCT	389.48		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 OCT	149.80		METLIFE GROUP OCT 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97983...	10/18/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 OCT	59.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 OCT	149.80		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 OCT	179.76		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 OCT	59.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 OCT	149.80		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 OCT	209.72		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 OCT	5,296.00		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 OCT	211.84		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 OCT	264.80		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 OCT	158.88		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 OCT	105.92		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 OCT	158.88		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 OCT	29.96		METLIFE GROUP OCT 2012
	10/18/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 OCT	391.60		METLIFE GROUP OCT 2012
97983	10/18/2012					Check Total	14,826.92		
97984	10/18/2012	2687	METRO FIRE APPARATUS		001-3012-422.42-10	56138-1	1,311.75		SECURITY,FIRE,SAFETY SERV
97984	10/18/2012					Check Total	1,311.75		
97985	10/18/2012	9999999	MISC VENDOR - GMBA	MICHAEL FULTZ	104-0000-228.01-79	173329	30.00		VETERANS BRICK REFUND
97985	10/18/2012					Check Total	30.00		
97986	10/18/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL OWEN	001-3011-421.50-03	936	100.00		CASH ADV 10/28-11/02
97986	10/18/2012					Check Total	100.00		
97987	10/18/2012	4217	NATIONAL LEAGUE OF CITIES		001-1099-419.50-01	83779	2,769.00	F45223	MEMBER #0000043230
	10/18/2012	4217	NATIONAL LEAGUE OF CITIES		401-1041-512.50-01	83779	489.00	F45223	MEMBER DUES 10/1/12 - 9/3
97987	10/18/2012					Check Total	3,258.00		
97988	10/18/2012	1218	NATIONAL RECREATION & PARKS		001-6012-453.50-01	149190	120.00	F45290	2013 GROUP MEMBERSHIP DUE
	10/18/2012	1218	NATIONAL RECREATION & PARKS		001-6011-452.50-01	149190	120.00	F45290	2013 GROUP MEMBERSHIP DUE
	10/18/2012	1218	NATIONAL RECREATION & PARKS		116-6017-453.50-01	149190	120.00	F45290	2013 GROUP MEMBERSHIP DUE
97988	10/18/2012					Check Total	360.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97989	10/18/2012	2478	NCTCOG		001-1411-412.50-03	10-16-2012	140.00	F45298	TX NOTARY LAW-PAULA SKUND
97989	10/18/2012						140.00		Check Total
97990	10/18/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	6328	50.00	214418	PURCHASE ORDERS
97990	10/18/2012						50.00		Check Total
97991	10/18/2012	2658	NIKE GOLF		402-8012-521.90-05	944469001	184.52	212987	PURCHASE ORDERS
97991	10/18/2012						184.52		Check Total
97992	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	NITZINGER, JESSICA HOBBS & L	401-0000-275.30-00	000033181	110.54		FINAL BILL REFUND
97992	10/18/2012						110.54		Check Total
97993	10/18/2012	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	68328	3,900.00	F45168	TUITION POLICE ACADEMY (3
97993	10/18/2012						3,900.00		Check Total
97994	10/18/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313683841	264.00	214363	PURCHASE ORDERS
97994	10/18/2012						264.00		Check Total
97995	10/18/2012	368	OFFICE DEPOT		001-1015-412.60-01	1511832391	13.58	212790	PURCHASE ORDERS
	10/18/2012	368	OFFICE DEPOT		001-3011-421.60-01	627297109001	82.21	214155	PURCHASE ORDERS
97995	10/18/2012						95.79		Check Total
97996	10/18/2012	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	59858	40.00	F45271	1 DRUG TEST PROCESSED
97996	10/18/2012						40.00		Check Total
97997	10/18/2012	5070	P.E.T. CONSTRUCTION INC		352-0000-201.01-00	1180-4	8,455.97	213794	RETAINAGE RELEASE 9/30
	10/18/2012	5070	P.E.T. CONSTRUCTION INC		352-7315-439.72-98	1180-4	5,001.00	213794	PW CONSTRUCTION & RELATED
	10/18/2012	5070	P.E.T. CONSTRUCTION INC		352-7315-439.72-98	1180-4	1,400.00	213996	PW CONSTRUCTION & RELATED
97997	10/18/2012						14,856.97		Check Total
97998	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	PAGE, SARAH	401-0000-275.30-00	000042965	83.58		FINAL BILL REFUND
97998	10/18/2012						83.58		Check Total
97999	10/18/2012	4202	PETHEALTH SERVICES (USA) INC		001-4514-434.60-06	SIUN3373524	1,190.00	214327	PURCHASE ORDER
97999	10/18/2012						1,190.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98000	10/18/2012	2514	PING		402-8012-521.90-05	11493714	367.94	214275	PURCHASE ORDERS
	10/18/2012	2514	PING		402-8012-521.90-05	11497376	430.94	214275	PURCHASE ORDERS
98000	10/18/2012						798.88		Check Total
98001	10/18/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-122439	185.00	214345	AUTO & TRUCK MAINT. ITEMS
98001	10/18/2012						185.00		Check Total
98002	10/18/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1200971316	110.99	214302	PURCHASE ORDER
	10/18/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.55-08	1200972679	42.45	F45294	CUSTOMER ID 004092571
98002	10/18/2012						153.44		Check Total
98003	10/18/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	162199	204.00	214289	ENGINEERING SERVICES
98003	10/18/2012						204.00		Check Total
98004	10/18/2012	591	REDDY ICE - 311		001-4017-432.60-14	10588612	189.00	214366	PURCHASE ORDERS
	10/18/2012	591	REDDY ICE - 311		401-4041-511.60-14	10588612	189.00	214366	PURCHASE ORDERS
98004	10/18/2012						378.00		Check Total
98005	10/18/2012	5521	RJN GROUP, INC.		459-7310-516.32-02	260604	7,216.98	213774	ENGINEERING SERVICES
98005	10/18/2012						7,216.98		Check Total
98006	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	ROBERTS, JESSIE & SANDRA	401-0000-275.30-00	000049361	30.01		FINAL BILL REFUND
98006	10/18/2012						30.01		Check Total
98007	10/18/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4019-432.60-01	SI00024012	13.47	214156	PURCHASE ORDERS
	10/18/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00024012	6.21	214156	PURCHASE ORDERS
	10/18/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	SI00024012	3.80	214156	PURCHASE ORDERS
	10/18/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5013-436.60-01	SI00024012	358.08	214156	PURCHASE ORDERS
	10/18/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-4041-511.60-01	SI00024012	64.52	214156	PURCHASE ORDERS
98007	10/18/2012						446.08		Check Total
98008	10/18/2012	4251	SCOTT PORTER TAX A/C		353-6020-456.70-01	093012SCPO	1,530.65	F45307	2010 PROPERTY TAX - VETER
98008	10/18/2012						1,530.65		Check Total
98009	10/18/2012	448	SECRETARY OF STATE		001-1099-419.55-03	10-10-12	21.00	F45296	NOTARY RENEWAL-KAREN DAWK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98009	10/18/2012					Check Total	21.00		
98010	10/18/2012	5439	SERVICE FIRST		116-6017-453.42-10	120917-6	188.00	214334	PURCHASE ORDERS
	10/18/2012	5439	SERVICE FIRST		116-6017-453.42-10	120924-19	108.00	214334	PURCHASE ORDERS
98010	10/18/2012					Check Total	296.00		
98011	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN, HILARY	401-0000-275.30-00	000054715	2,546.85		FINAL BILL REFUND
98011	10/18/2012					Check Total	2,546.85		
98012	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	SIMMERMAN, J. MORGAN & KATIE	401-0000-275.30-00	000054925	57.03		FINAL BILL REFUND
98012	10/18/2012					Check Total	57.03		
98013	10/18/2012	5512	SPECIALTY GRAPHICS		001-2013-413.60-30	3526	30.00	214164	PURCHASE ORDERS
98013	10/18/2012					Check Total	30.00		
98014	10/18/2012	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8475	128.85	214340	PURCHASE ORDERS
98014	10/18/2012					Check Total	128.85		
98015	10/18/2012	4215	TARRANT REGIONAL TRANSPORTATION		001-1099-419.50-01	20346	3,241.05	F45224	FY2012-13
	10/18/2012	4215	TARRANT REGIONAL TRANSPORTATION		401-1041-512.50-01	20346	571.95	F45224	ANNUAL DUES
98015	10/18/2012					Check Total	3,813.00		
98016	10/18/2012	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	21	27.50		ATTORNEY FEES 09/24/12
98016	10/18/2012					Check Total	27.50		
98017	10/18/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6357810	5.00		2939-CODY ALEXANDER RABIE
98017	10/18/2012					Check Total	5.00		
98018	10/18/2012	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-3012-422.50-03	101612	64.00	F45299	EMT RENEWAL FOR JOHN WHEA
98018	10/18/2012					Check Total	64.00		
98019	10/18/2012	4446	TEXAS TOLLWAYS CSC		001-3011-421.60-11	1149354327	6.55	F45280	TOLL FEE
98019	10/18/2012					Check Total	6.55		
98020	10/18/2012	2988	TEXOMA GOLF		402-8012-521.90-05	81930	80.06	214274	PURCHASE ORDERS
	10/18/2012	2988	TEXOMA GOLF		402-8012-521.90-05	82087	104.45	214274	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98020...	10/18/2012	2988	TEXOMA GOLF		402-8012-521.90-05	82155	117.84	214274	PURCHASE ORDERS
98020	10/18/2012					Check Total	302.35		
98021	10/18/2012	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	101012	125.00	F45279	TRAINING FEE 2012-2013
98021	10/18/2012					Check Total	125.00		
98022	10/18/2012	1108	THE STAR GROUP		001-1411-412.80-38	OCT 3 2012	806.45	F45285	LEGAL ADVERTISING PUBLIC
98022	10/18/2012					Check Total	806.45		
98023	10/18/2012	2498	TITLEIST		402-8012-521.90-05	0755879	32.04	213875	PURCHASE ORDERS
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	6064562	-1,966.00	F44752	CREDIT FOR RETURNED GOLF
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	0735833	682.87	213875	PURCHASE ORDERS
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	0800590	113.88	213875	PURCHASE ORDERS
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	0990117	967.80	214267	PURCHASE ORDERS
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	0993328	1,125.00	214267	PURCHASE ORDERS
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	0997493	2,289.99	214267	PURCHASE ORDERS
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	1002079	350.24	214267	PURCHASE ORDERS
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	1002080	449.72	214267	PURCHASE ORDERS
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	1003178	467.68	214267	PURCHASE ORDERS
	10/18/2012	2498	TITLEIST		402-8012-521.90-05	1007834	483.33	214267	PURCHASE ORDERS
98023	10/18/2012					Check Total	4,996.55		
98024	10/18/2012	1906	TML ADMINISTRATIVE SERVICES		001-1099-419.50-01	C1371	3,341.35	F45222	ACCOUNT C-1371
	10/18/2012	1906	TML ADMINISTRATIVE SERVICES		401-1041-512.50-01	C1371	589.65	F45222	11/1/12 - 10/31/12
98024	10/18/2012					Check Total	3,931.00		
98025	10/18/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	092812TC	328.56		TRAVEL REIMB 09/28-10/02
98025	10/18/2012					Check Total	328.56		
98026	10/18/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1635803	203.80	214331	PURCHASE ORDERS
98026	10/18/2012					Check Total	203.80		
98027	10/18/2012	3430	VSP		001-0000-202.04-17	10-2012	1,690.86		OCT VSP
	10/18/2012	3430	VSP		116-0000-202.04-17	10-2012	87.62		OCT VSP
	10/18/2012	3430	VSP		401-0000-202.04-17	10-2012	136.14		OCT VSP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98027...	10/18/2012	3430	VSP		402-0000-202.04-17	10-2012	87.62		OCT VSP
	10/18/2012	3430	VSP		501-0000-202.04-17	10-2012	39.10		OCT VSP
	10/18/2012	3430	VSP		504-0000-202.04-17	10-2012	40.52		OCT VSP
	10/18/2012	3430	VSP		001-0000-202.04-21	10-2012	20.26		OCT VSP
	10/18/2012	3430	VSP		001-0000-202.04-11	10-2012	18.84		OCT VSP
98027	10/18/2012					Check Total	2,120.96		
98028	10/18/2012	9999993	MISC VENDOR - UTILITY BILLING	WAGGONER, PAM	401-0000-275.30-00	000053799	20.18		FINAL BILL REFUND
98028	10/18/2012					Check Total	20.18		
98029	10/18/2012	4588	WATAUGA PUBLIC LIBRARY		001-1611-451.55-08	100412BUR	19.45	F45282	METROPAC FINES/FEES
98029	10/18/2012					Check Total	19.45		
98030	10/18/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003909701	259.50	214160	PURCHASE ORDERS
98030	10/18/2012					Check Total	259.50		
98031	10/19/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	371094	28,881.68	213116	PURCHASE ORDER
98031	10/19/2012					Check Total	28,881.68		
98032	10/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	100512DC	2,507.30		TRAVEL REIMB 10/05-10/10
98032	10/19/2012					Check Total	2,507.30		
98033	10/19/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31209570	171.45	214170	PURCHASE ORDERS
98033	10/19/2012					Check Total	171.45		
98034	10/19/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313639938	887.00	213077	PURCHASE ORDERS
	10/19/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313661095	88.00	213077	PURCHASE ORDERS
	10/19/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313661095	264.00	214363	PURCHASE ORDERS
98034	10/19/2012					Check Total	1,239.00		
98035	10/19/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1200962482	157,394.11	213115	PURCHASE ORDER
98035	10/19/2012					Check Total	157,394.11		
98036	10/19/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060762823	16.25		PURCHASE ORDERS
	10/19/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060759284	16.25		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98036...	10/19/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060763484	16.25		PURCHASE ORDERS
	10/19/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060575852	15.25		PURCHASE ORDERS
98036	10/19/2012					Check Total	64.00		
							Grand Total	820,407.74	