

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1032	11/29/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMEF112812	284.42	214330	PURCHASE ORDERS
	11/29/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	112712AMEPT	1,236.95	F45523	PERSONAL TRAINING SESSION
1032	11/29/2012					Check Total	1,521.37		
1033	11/29/2012	4717	EXPERT PAY		001-0000-202.04-07	20121130	5,633.86		PAYROLL SUMMARY
	11/29/2012	4717	EXPERT PAY		116-0000-202.04-07	20121130	218.77		PAYROLL SUMMARY
	11/29/2012	4717	EXPERT PAY		401-0000-202.04-07	20121130	414.00		PAYROLL SUMMARY
	11/29/2012	4717	EXPERT PAY		501-0000-202.04-07	20121130	369.20		PAYROLL SUMMARY
	11/29/2012	4717	EXPERT PAY		504-0000-202.04-07	20121130	138.46		PAYROLL SUMMARY
1033	11/29/2012					Check Total	6,774.29		
1034	11/29/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20121120	7,888.86		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20121120	2,983.66		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20121120	831.98		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20121130	78,506.12		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20121130	55,594.94		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20121130	16,347.60		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20121130	790.90		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20121130	733.96		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20121130	204.66		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20121130	3,526.52		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20121130	4,540.61		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20121130	1,266.18		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20121130	4,168.73		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20121130	4,127.08		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20121130	1,150.84		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20121130	2,862.56		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20121130	2,820.53		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20121130	786.54		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20121130	38.64		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20121130	92.92		PAYROLL SUMMARY
11/29/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20121130	25.90		PAYROLL SUMMARY	
11/29/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20121130	1,235.46		PAYROLL SUMMARY	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1034...	11/29/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20121130	1,065.56		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20121130	297.10		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20121130	2,254.37		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20121130	1,865.87		PAYROLL SUMMARY
	11/29/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20121130	520.30		PAYROLL SUMMARY
1034	11/29/2012					Check Total	196,528.39		
1035	11/29/2012	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP112112	3,000.00	Z14387	PURCHASE ORDERS
	11/29/2012	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	11202012	50.00	F45497	POSTAGE FEE
1035	11/29/2012					Check Total	3,050.00		
1036	11/29/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD10292012	89.00		J & J OYSTER BAR
	11/29/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD10292012	92.54		TXDPS CRIME RECS
	11/29/2012	4196	MASTERCARD		001-1015-412.55-19	PCARD10292012	1,325.00		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD10292012	32.92		HEB #016
	11/29/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD10292012	149.00		FRED PRYOR CAREERTRACK
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10292012	700.29		SANLUISGALVESTON HOTEL
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10292012	289.80		SANLUISGALVESTON HOTEL
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10292012	-20.98		SANLUISGALVESTON HOTEL
	11/29/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD10292012	66.00		KIOWARE
	11/29/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD10292012	1,157.64		DMI* DELL K-12/GOVT
	11/29/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD10292012	663.65		DMI* DELL K-12/GOVT
	11/29/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD10292012	663.65		DMI* DELL K-12/GOVT
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	29.96		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10292012	16.23		BARNES&NOBLE*COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	133.03		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	42.93		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	29.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	19.93		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	14.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10292012	39.92		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	57.76		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	45.93		AMAZON.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-2014-413.50-01	PCARD10292012	180.00		NIGP.ORG
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10292012	304.98		ORIENTAL TRADING CO
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10292012	8.23		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10292012	16.72		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10292012	6.49		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD10292012	156.00		MODERN MONUMENT WORKS
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10292012	134.99		QUARTER MASTER
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10292012	409.60		AMERICAN 00171406370354
	11/29/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD10292012	456.50		TRANSPORTATION SAFETY
	11/29/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD10292012	62.25		TRANSPORTATION SAFETY
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10292012	527.00		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10292012	77.00		SAND & GRAVEL TO GO
	11/29/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD10292012	125.00		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-0000-202.04-09	PCARD10292012	30.99		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10292012	25.35		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10292012	20.28		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD10292012	264.00		3MSTPAU TP68731 CREDIT
	11/29/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD10292012	29.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		103-0000-228.01-97	PCARD10292012	180.00		PARADIGM TRAFFIC SYS
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	63.60		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	40.34		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	18.06		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD10292012	265.00		NCTCOG PBLCTNS & SRVCS
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	371.00		TEXAS WATER PRODUCTS
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	19.99		NORTHERN TOOL EQUIP
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	26.80		TURFGRASS BENBROOK
	11/29/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD10292012	61.50		WW GRAINGER
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	14.98		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	185.95		HACH COMPANY
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	191.92		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD10292012	172.29		LOWES #00514*
	11/29/2012	4196	MASTERCARD		501-4051-543.65-05	PCARD10292012	37.78		MANSFIELD METAL&RUBBER
	11/29/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD10292012	82.72		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
1036...	11/29/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD10292012	76.42		OFFICE DEPOT #2325
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10292012	41.65		STANLEY WORKS USA
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10292012	355.35		DOUBLETREE HOTELS
	11/29/2012	4196	MASTERCARD		001-5013-436.50-02	PCARD10292012	64.75		INT'L CODE COUNCIL
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10292012	128.25		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10292012	-128.25		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10292012	128.25		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10292012	77.24		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10292012	-77.24		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10292012	77.24		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD10292012	25.94		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10292012	1.96		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10292012	57.50		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10292012	-57.50		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10292012	57.50		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		001-4515-434.60-13	PCARD10292012	43.30		LANDS END INTERNET
	11/29/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD10292012	120.00		TEXAS SEC AMERICAN SOC
	11/29/2012	4196	MASTERCARD		001-6011-452.50-01	PCARD10292012	397.00		ASLA MEMBER SERVICES
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	43.61		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD10292012	25.67		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10292012	60.00		FARRIERS UNITED LLC
	11/29/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD10292012	73.47		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.61-03	PCARD10292012	814.45		VICTORY PROMOTIONS
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10292012	69.08		FRESCOS COCINA MEXICAN
	11/29/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD10292012	49.00		NRPA-CONGRESS
	11/29/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD10292012	77.69		L S PETROLEUM INC
	11/29/2012	4196	MASTERCARD		001-6013-453.60-13	PCARD10292012	59.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	29.22		THE HOME DEPOT 529
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	230.87		HOBBY-LOBBY #0166
	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10292012	49.00		NRPA-CONGRESS
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	62.84		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	31.98		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	32.17		LOWES #00514*

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10292012	19.23		PIER 99 RESTAURANT
	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10292012	19.23		WATER STREET OYSTER BA
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10292012	49.00		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD10292012	410.00		LOCAL LIFE
	11/29/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD10292012	575.00		NRPA-CONGRESS
	11/29/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD10292012	98.55		EAGLE POSTAL CENTER #2
	11/29/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD10292012	21.51		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	33.54		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	66.05		HEB #016
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	42.32		PARTY WAREHOUSE
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10292012	234.90		ELLIOTT ELECTRIC SUPPL
	11/29/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD10292012	29.99		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10292012	23.88		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10292012	8.52		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10292012	357.56		E ZEE SUPPLY CO
	11/29/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD10292012	6.07		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD10292012	19.50		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD10292012	352.90		AUSTIN TURF
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10292012	44.34		WM SUPERCENTER#4509
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10292012	111.44		HEB #016
	11/29/2012	4196	MASTERCARD		402-8012-521.61-04	PCARD10292012	16.99		EVANS ARMY NAVY #8
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10292012	31.63		HEB #016
	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	-237.00		MR. JIM'S PIZZA
	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	-52.69		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	-50.00		MAMA'S PIZZA #6
	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	2.92		WM SUPERCENTER#0220
	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	-2.99		CHICKEN EXPRESS -
	11/29/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD10172012A	-18.80		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD10172012A	-25.95		HEB #016
	11/29/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD10172012A	-570.00		NATIONAL LEAGUE OF CIT
	11/29/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD10172012A	-570.00		NATIONAL LEAGUE OF CIT
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10172012A	-28.68		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10172012A	-44.44		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
1036...	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10172012A	-48.57		HOBBY-LOBBY #0166
	11/29/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD10172012A	-8.91		RIO MAMBO
	11/29/2012	4196	MASTERCARD		109-1624-564.66-08	PCARD10172012A	-153.78		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10172012A	-21.98		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10172012A	-156.87		DART/TARTAN/MCNAUGH
	11/29/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD10172012A	-3,975.34		CHARTER COMM
	11/29/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD10172012A	-800.00		CHARTER COMM
	11/29/2012	4196	MASTERCARD		001-5511-437.50-03	PCARD10172012A	-240.00		TEXAS SEC AMERICAN SOC
	11/29/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD10172012A	-795.00		TEXAS POLICE ASSOCIATI
	11/29/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD10172012A	-14.20		TAXI CAB SERVICE
	11/29/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD10172012A	-250.00		LOVE S COUNTRY00002816
	11/29/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD10172012A	-1,143.84		GRAND HYATT SAN DIEGO
	11/29/2012	4196	MASTERCARD		001-3011-421.62-01	PCARD10172012A	-119.10		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-3012-422.60-01	PCARD10172012A	-11.97		AUTOZONE #5850
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10172012A	-279.72		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10172012A	-41.93		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10172012A	-718.00		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10172012A	-24.79		TURFGRASS BENBROOK
	11/29/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD10172012A	-518.00		HALFMOON SEMINARS
	11/29/2012	4196	MASTERCARD		353-6020-456.67-05	PCARD10172012A	-807.00		BURLESON MONUMENTS
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10172012A	15.83		SAMS CLUB#8268
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10172012A	-26.81		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10172012A	-18.91		HEB #016
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10172012A	-21.76		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.40-02	PCARD10172012A	-13.00		SUNBELT RENTALS #512
	11/29/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD10172012A	-113.78		OFFICE DEPOT #2325
	11/29/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD10172012A	-7.58		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD10172012A	-192.58		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD10172012A	-9.98		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10172012A	-1.93		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10172012A	-581.27		FITCO VENTURES LLC
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10172012A	-99.99		ACADEMY SPORTS #139
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10172012A	-52.50		ELLIOTT ELECTRIC SUPPL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD10172012A	-99.20		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.60-13	PCARD10172012A	-410.10		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD10172012A	-38.82		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10172012A	-3.80		LOWES #00514*
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10172012A	-64.90		HEB #016
	11/29/2012	4196	MASTERCARD		402-8015-521.60-01	PCARD10172012A	-51.78		WM SUPERCENTER#4509
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10172012A	-2.12		WM SUPERCENTER#4509
	11/29/2012	4196	MASTERCARD		402-8012-521.60-02	PCARD10172012A	-29.28		WM SUPERCENTER#4509
	11/29/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD10292012	-89.00		J & J OYSTER BAR
	11/29/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD10292012	-92.54		TXDPS CRIME RECS
	11/29/2012	4196	MASTERCARD		001-1015-412.55-19	PCARD10292012	-1,325.00		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD10292012	-32.92		HEB #016
	11/29/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD10292012	-149.00		FRED PRYOR CAREERTRACK
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10292012	-700.29		SANLUISGALVESTON HOTEL
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10292012	-289.80		SANLUISGALVESTON HOTEL
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10292012	20.98		SANLUISGALVESTON HOTEL
	11/29/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD10292012	-66.00		KIOWARE
	11/29/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD10292012	-1,157.64		DMI* DELL K-12/GOVT
	11/29/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD10292012	-663.65		DMI* DELL K-12/GOVT
	11/29/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD10292012	-663.65		DMI* DELL K-12/GOVT
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	-29.96		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10292012	-16.23		BARNES&NOBLE*COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	-133.03		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	-42.93		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	-29.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	-19.93		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	-14.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10292012	-39.92		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	-57.76		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	-45.93		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-2014-413.50-01	PCARD10292012	-180.00		NIGP.ORG
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10292012	-304.98		ORIENTAL TRADING CO
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10292012	-8.23		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
1036...	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10292012	-16.72		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10292012	-6.49		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD10292012	-156.00		MODERN MONUMENT WORKS
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10292012	-134.99		QUARTER MASTER
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10292012	-409.60		AMERICAN 00171406370354
	11/29/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD10292012	-456.50		TRANSPORTATION SAFETY
	11/29/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD10292012	-62.25		TRANSPORTATION SAFETY
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10292012	-527.00		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10292012	-77.00		SAND & GRAVEL TO GO
	11/29/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD10292012	-125.00		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-0000-202.04-09	PCARD10292012	-30.99		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10292012	-25.35		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10292012	-20.28		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD10292012	-264.00		3MSTPAU TP68731 CREDIT
	11/29/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD10292012	-29.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		103-0000-228.01-97	PCARD10292012	-180.00		PARADIGM TRAFFIC SYS
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	-63.60		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	-40.34		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	-18.06		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD10292012	-265.00		NCTCOG PBLCTNS & SRVCS
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	-371.00		TEXAS WATER PRODUCTS
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	-19.99		NORTHERN TOOL EQUIP
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	-26.80		TURFGRASS BENBROOK
	11/29/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD10292012	-61.50		WW GRAINGER
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	-14.98		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	-185.95		HACH COMPANY
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	-191.92		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD10292012	-172.29		LOWES #00514*
	11/29/2012	4196	MASTERCARD		501-4051-543.65-05	PCARD10292012	-37.78		MANSFIELD METAL&RUBBER
	11/29/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD10292012	-82.72		OFFICE DEPOT #2325
	11/29/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD10292012	-76.42		OFFICE DEPOT #2325
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10292012	-41.65		STANLEY WORKS USA
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10292012	-355.35		DOUBLETREE HOTELS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-5013-436.50-02	PCARD10292012	-64.75		INT'L CODE COUNCIL
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10292012	-128.25		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10292012	128.25		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10292012	-128.25		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10292012	-77.24		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10292012	77.24		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10292012	-77.24		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD10292012	-25.94		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10292012	-1.96		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10292012	-57.50		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10292012	57.50		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10292012	-57.50		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		001-4515-434.60-13	PCARD10292012	-43.30		LANDS END INTERNET
	11/29/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD10292012	-120.00		TEXAS SEC AMERICAN SOC
	11/29/2012	4196	MASTERCARD		001-6011-452.50-01	PCARD10292012	-397.00		ASLA MEMBER SERVICES
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	-43.61		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD10292012	-25.67		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10292012	-60.00		FARRIERS UNITED LLC
	11/29/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD10292012	-73.47		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.61-03	PCARD10292012	-814.45		VICTORY PROMOTIONS
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10292012	-69.08		FRESCOS COCINA MEXICAN
	11/29/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD10292012	-49.00		NRPA-CONGRESS
	11/29/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD10292012	-77.69		L S PETROLEUM INC
	11/29/2012	4196	MASTERCARD		001-6013-453.60-13	PCARD10292012	-59.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	-29.22		THE HOME DEPOT 529
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	-230.87		HOBBY-LOBBY #0166
	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10292012	-49.00		NRPA-CONGRESS
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	-62.84		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	-31.98		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	-32.17		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10292012	-19.23		PIER 99 RESTAURANT
	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10292012	-19.23		WATER STREET OYSTER BA
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10292012	-49.00		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
1036...	11/29/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD10292012	-410.00		LOCAL LIFE
	11/29/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD10292012	-575.00		NRPA-CONGRESS
	11/29/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD10292012	-98.55		EAGLE POSTAL CENTER #2
	11/29/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD10292012	-21.51		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	-33.54		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	-66.05		HEB #016
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	-42.32		PARTY WAREHOUSE
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10292012	-234.90		ELLIOTT ELECTRIC SUPPL
	11/29/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD10292012	-29.99		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10292012	-23.88		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10292012	-8.52		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10292012	-357.56		E ZEE SUPPLY CO
	11/29/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD10292012	-6.07		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD10292012	-19.50		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD10292012	-352.90		AUSTIN TURF
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10292012	-44.34		WM SUPERCENTER#4509
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10292012	-111.44		HEB #016
	11/29/2012	4196	MASTERCARD		402-8012-521.61-04	PCARD10292012	-16.99		EVANS ARMY NAVY #8
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10292012	-31.63		HEB #016
	11/29/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD10142012	28.37		FUZZYS TACO SHOP
	11/29/2012	4196	MASTERCARD		110-1014-415.55-08	PCARD10142012	162.02		D&B*SMALL BUSINESS
	11/29/2012	4196	MASTERCARD		001-1014-415.50-01	PCARD10142012	175.00		TEXAS ECO DEV COUNCIL
	11/29/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD10142012	45.00		COUNCIL OF SUPPLY CHAI
	11/29/2012	4196	MASTERCARD		001-1099-419.35-01	PCARD10142012	285.60		CTC*CONSTANTCONTACT.CO
	11/29/2012	4196	MASTERCARD		401-1041-512.35-01	PCARD10142012	50.40		CTC*CONSTANTCONTACT.CO
	11/29/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD10142012	20.00		PAYPAL *ARMAFORTWOR
	11/29/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD10142012	20.00		PAYPAL *ARMAFORTWOR
	11/29/2012	4196	MASTERCARD		001-3015-423.60-01	PCARD10142012	31.42		HOBBY-LOBBY #0166
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	68.49		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	117.42		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	29.98		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	149.97		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10142012	14.06		BARNES&NOBLE*COM

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	19.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10142012	-1.07		BARNES&NOBLE*COM
	11/29/2012	4196	MASTERCARD		001-1611-451.66-09	PCARD10142012	18.98		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.66-08	PCARD10142012	389.97		POS RETAIL SOLUTION
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10142012	9.76		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD10142012	268.00		BRODART SUPPLIES
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	8.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	69.95		SIRCHIE FINGER PRINT L
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	7.31		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	69.60		HEB #016
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	24.22		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	24.22		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	34.87		HEB #016
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	17.82		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	17.82		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	59.00		PAYPAL *GLENGARYHAT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	164.00		USA KILTS
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	190.45		PAYPAL *HENDERSONGR
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10142012	300.48		GUEST SERVICES-UNITQ68
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10142012	25.00		USAIRWAY 03724878487525
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	207.99		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	111.99		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	4.24		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	40.94		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	75.65		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	61.70		HOME SECURITY STORE
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10142012	85.00		CAREFLITE
	11/29/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD10142012	231.50		ROBOTRONICS INC
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	31.38		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	995.00		B DAVIS DBA JDAVIS TRE
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	485.00		B DAVIS DBA JDAVIS TRE
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	495.00		B DAVIS DBA JDAVIS TRE
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10142012	125.00		SAND & GRAVEL TO GO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD10142012	45.61		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.60-14	PCARD10142012	125.00		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD10142012	525.00		TEEX 979 458 6903
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10142012	243.43		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	269.25		TEXAS WATER PRODUCTS
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10142012	10.78		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10142012	107.10		ELLIOTT ELECTRIC SUPPL
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	2.01		TURFGRASS BENBROOK
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10142012	12.99		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	61.20		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10142012	110.32		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD10142012	66.98		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	766.38		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10142012	9.81		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10142012	10.47		FIVE GUYS--TX # 03
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10142012	10.50		TRUDY'S TEXAS STAR
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10142012	8.39		WHICH WICH MUELLER ARP
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10142012	264.50		OREILLY AUTO 00006437
	11/29/2012	4196	MASTERCARD		001-4514-434.60-05	PCARD10142012	46.99		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10142012	27.16		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD10142012	59.91		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4515-434.60-01	PCARD10142012	3.24		CITY MARKET #1
	11/29/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD10142012	16.53		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.60-02	PCARD10142012	4.98		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD10142012	11.88		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD10142012	4.74		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10142012	-38.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10142012	38.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10142012	4.42		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.90-05	PCARD10142012	635.90		VICTORY PROMOTIONS
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10142012	33.48		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	42.97		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD10142012	63.98		BURELSON OUTDOOR POWER

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10142012	150.00		THE SIGN SOLUTION
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	173.70		CT FLAGS
	11/29/2012	4196	MASTERCARD		001-6013-453.60-13	PCARD10142012	99.85		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	14.02		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.55-09	PCARD10142012	18.93		CVSPHARMACY #7489 Q03
	11/29/2012	4196	MASTERCARD		001-6013-453.55-09	PCARD10142012	-18.93		CVSPHARMACY #7489 Q03
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	15.98		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	36.93		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD10142012	249.88		ACADEMY SPORTS #139
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	3.39		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	77.65		EWING IRRGTN PRDTS #84
	11/29/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD10142012	-9.90		ACADEMY SPORTS #139
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10142012	435.00		ACTION FIRE PROS 2
	11/29/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD10142012	50.57		TARGET 00019224
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10142012	83.75		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD10142012	33.99		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10142012	87.55		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10142012	119.85		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10142012	14.22		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.60-02	PCARD10142012	10.43		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10142012	193.62		EWING IRRGTN PRDTS #84
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10142012	133.70		HEB #016
	11/29/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD10302012	73.50		MR. JIM'S PIZZA
	11/29/2012	4196	MASTERCARD		101-0000-381.01-98	PCARD10302012	-1,463.85		LEVEL13APPA
	11/29/2012	4196	MASTERCARD		101-0000-228.01-98	PCARD10302012	1,463.85		LEVEL13APPA
	11/29/2012	4196	MASTERCARD		101-0000-561.80-13	PCARD10302012	1,463.85		LEVEL13APPA
	11/29/2012	4196	MASTERCARD		001-1014-415.60-01	PCARD10302012	6.17		CITY MARKET #1
	11/29/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD10302012	199.00		FRED PRYOR CAREERTRACK
	11/29/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD10302012	99.00		FRED PRYOR CAREERTRACK
	11/29/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD10302012	299.00		SKILLPATH SEMINARS MAI
	11/29/2012	4196	MASTERCARD		001-1015-412.50-02	PCARD10302012	65.04		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1015-412.50-01	PCARD10302012	150.00		INTERNATIONAL PUBLIC M
	11/29/2012	4196	MASTERCARD		001-1015-412.60-09	PCARD10302012	98.00		AWARDS BY MASTERCRAFT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-1015-412.50-06	PCARD10302012	49.00		FRED PRYOR CAREERTRACK
	11/29/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD10302012	600.30		EMBASSY SUITES SAN MAR
	11/29/2012	4196	MASTERCARD		001-1611-451.66-08	PCARD10302012	192.40		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10302012	11.99		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD10302012	239.70		KD FACTORS 817-328-
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10302012	-1.24		BARNES&NOBLE*COM
	11/29/2012	4196	MASTERCARD		001-5511-437.60-11	PCARD10302012	16.95		GEO SHACK-DALLAS
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10302012	98.00		PRIORITY MANAGEMENT SY
	11/29/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD10302012	174.50		GT DISTRIBUTORS INC
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10302012	25.00		USAIRWAY 03724893119861
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10302012	507.60		APPLE TIME, INC
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10302012	191.45		BAGPIPE SUPPLIES
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10302012	54.00		PAYPAL *GLENARYHAT
	11/29/2012	4196	MASTERCARD		001-3012-422.66-12	PCARD10302012	908.00		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD10302012	58.64		HOBBY-LOBBY #0166
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10302012	50.00		PIPER-WEATHERFORD
	11/29/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD10302012	4.40		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		001-4011-431.50-05	PCARD10302012	227.98		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10302012	130.00		SAND & GRAVEL TO GO
	11/29/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD10302012	5.13		ELLIOTT ELECTRIC SUPPL
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10302012	341.00		TEXAS WATER PRODUCTS
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10302012	27.92		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10302012	8.47		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10302012	1,085.17		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10302012	291.30		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10302012	103.70		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10302012	175.16		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD10302012	124.32		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10302012	387.75		TEXAS WATER PRODUCTS
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10302012	279.98		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD10302012	29.64		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD10302012	26.86		CITY MARKET #1
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10302012	39.60		HD SUPPLY WATERWORKS 5

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10302012	19.49		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD10302012	-82.72		OFFICE DEPOT #2325
	11/29/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD10302012	79.86		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD10302012	1,837.86		LONE STAR BANNERS AND
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10302012	190.79		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-4514-434.60-01	PCARD10302012	509.75		LASER SAVER
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10302012	48.29		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10302012	-48.29		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10302012	48.29		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10302012	67.36		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10302012	566.00		BUTLER ANIMAL HEALTH
	11/29/2012	4196	MASTERCARD		353-6020-456.72-08	PCARD10302012	2,330.00		JASCO SERVICES LLC
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10302012	17.19		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10302012	38.32		PARTY WAREHOUSE
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10302012	20.96		HEB #016
	11/29/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD10302012	45.97		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10302012	32.00		FARRIERS UNITED LLC
	11/29/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD10302012	40.00		DFW AIRPORT PARKING PC
	11/29/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD10302012	503.89		NATIONAL CAR RENTAL
	11/29/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD10302012	14.24		CK5624LOSANGEL10080505
	11/29/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD10302012	32.76		ANABELLA HOTEL
	11/29/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD10302012	111.83		SUNBELT RENTALS #512
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10302012	18.92		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10302012	150.00		BURLESON WRECKER SE
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10302012	7.16		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10302012	75.00		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD10302012	27.98		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10302012	13.48		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD10302012	19.98		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10302012	55.79		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10302012	202.40		OMNI CORPUS CHRISTI
	11/29/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD10302012	484.22		LONGHORN INC FT WORTH
	11/29/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD10302012	268.90		BURELSON OUTDOOR POWER

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD10302012	63.57		MARKS PLUMBING PARTS
	11/29/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD10302012	29.94		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10302012	400.00		GAIL'S FLAGS & GOLF
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10302012	9.58		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		402-8013-521.66-04	PCARD10302012	34.78		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		402-8013-521.60-11	PCARD10302012	40.43		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		402-8013-521.50-01	PCARD10302012	120.00		CTN EDUCATIONAL SERVIC
	11/29/2012	4196	MASTERCARD		402-8015-521.66-04	PCARD10302012	991.33		FOODSERVICEWAREHOUSEC
	11/29/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD11042012	5.00		PAYPAL *UMANT
	11/29/2012	4196	MASTERCARD		110-1014-415.50-01	PCARD11042012	53.25		WWW.LINKEDIN.COM
	11/29/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD11042012	27.34		ALBERTSONS #4279
	11/29/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD11042012	35.00		PAYPAL *CHARACTERCO
	11/29/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD11042012	552.23		CDW GOVERNMENT
	11/29/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD11042012	105.03		DEMCO INC
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11042012	141.83		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11042012	56.94		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11042012	12.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11042012	14.96		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11042012	26.36		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD11042012	400.18		BRODART SUPPLIES
	11/29/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD11042012	34.11		DEMCO INC
	11/29/2012	4196	MASTERCARD		001-1611-451.50-01	PCARD11042012	215.00		TXLA
	11/29/2012	4196	MASTERCARD		001-1611-451.50-01	PCARD11042012	190.00		AMERICAN LIBRARY ASSOC
	11/29/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD11042012	5.91		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.50-01	PCARD11042012	90.00		TXLA
	11/29/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD11042012	365.70		EMBASSY SUITES SAN MAR
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	415.14		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	969.58		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	44.10		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	44.10		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	117.60		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	147.18		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	117.60		UNITED ELECTRIC COO

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	117.60		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	17.30		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	98.28		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	378.42		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	31.08		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	134.53		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	125.16		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD11042012	207.06		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	220.08		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD11042012	508.46		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	237.28		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD11042012	169.49		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD11042012	949.12		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD11042012	1,016.92		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD11042012	169.49		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD11042012	338.96		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	17.30		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	7.32		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	21.96		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	30.00		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD11042012	6,398.85		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	1,249.50		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	58.83		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	51.24		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	33.59		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	65.88		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	161.04		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	43.92		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD11042012	557.28		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	92.88		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD11042012	178.34		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD11042012	18.73		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD11042012	87.47		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD11042012	49.90		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD11042012	42.71		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD11042012	24.86		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD11042012	36.61		UNITED ELECTRIC COO
	11/29/2012	4196	MASTERCARD		001-1099-419.60-24	PCARD11042012	212.50		GOVERNMENT FINANCE OFF
	11/29/2012	4196	MASTERCARD		401-1041-512.60-24	PCARD11042012	212.50		GOVERNMENT FINANCE OFF
	11/29/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD11042012	4,027.09		CHARTER COMM
	11/29/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD11042012	800.00		CHARTER COMM
	11/29/2012	4196	MASTERCARD		001-2013-413.60-30	PCARD11042012	120.18		ID CARD GROUP
	11/29/2012	4196	MASTERCARD		001-3012-422.66-12	PCARD11042012	356.00		EVERYTHINGFURNITURE.CO
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD11042012	16.91		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4011-431.60-22	PCARD11042012	33.05		HEB #016
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11042012	4.61		SOUTH FT WORTH WINNELS
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11042012	169.80		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4018-432.66-03	PCARD11042012	114.01		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD11042012	70.14		WW GRAINGER
	11/29/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD11042012	87.58		4-STAR HOSE & SUPPLY-C
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11042012	245.79		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11042012	102.75		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD11042012	4.90		4-STAR HOSE & SUPPLY-C
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11042012	48.73		STANLEY WORKS USA
	11/29/2012	4196	MASTERCARD		001-4515-434.55-07	PCARD11042012	170.00		TALEM INC
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD11042012	-89.30		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD11042012	89.30		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD11042012	89.30		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		354-6020-456.72-05	PCARD11042012	200.00		BURLESON WRECKER SE
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11042012	5.77		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6011-452.50-01	PCARD11042012	305.00		WWW TBAE STATE TX
	11/29/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD11042012	57.00		HOMEDEPOT.COM
	11/29/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD11042012	-45.97		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD11042012	3.76		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6019-453.60-02	PCARD11042012	43.68		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD11042012	48.69		AMAZON MKTPLACE PMTS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD11042012	107.09		HOBBY-LOBBY #0166
	11/29/2012	4196	MASTERCARD		001-6011-452.50-03	PCARD11042012	195.60		AMERICAN 00171225905620
	11/29/2012	4196	MASTERCARD		001-6011-452.50-03	PCARD11042012	25.00		AGNT FEE 89005803413516
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD11042012	100.00		A PERFECT FIT ALTERATI
	11/29/2012	4196	MASTERCARD		001-6013-453.50-01	PCARD11042012	150.00		SQ *SUNDANCE TRAINING
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD11042012	63.88		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11042012	7.98		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11042012	10.97		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11042012	11.62		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD11042012	14.19		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD11042012	16.07		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-12	PCARD11042012	104.00		COMPLIANCESIGNS.COM
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11042012	3.43		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD11042012	18.88		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD11042012	13.24		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11042012	199.98		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11042012	59.98		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD11042012	84.39		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD11042012	27.96		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD11042012	193.95		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD11042012	45.84		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD11042012	339.75		HOME SECURITY STORE
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD11042012	215.51		TARGET 00019224
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD11042012	10.13		TARGET 00019224
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD11042012	26.94		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6017-453.41-02	PCARD11042012	6.48		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11042012	472.80		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11042012	262.50		SAND & GRAVEL TO GO
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11042012	711.70		GAIL'S FLAGS & GOLF
	11/29/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD11042012	119.00		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11042012	79.20		TURFGRASS BENBROOK
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11042012	13.29		LOWES #00514*
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11042012	126.80		HEB #016

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11042012	71.29		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11042012	20.86		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11042012	69.13		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD11052012	126.87		ENTERPRISE RENT-A-CAR
	11/29/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD11052012	88.22		OFFICE DEPOT #2325
	11/29/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD11052012	256.16		DEMCO INC
	11/29/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD11052012	36.19		SHELL OIL 575414061QPS
	11/29/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD11052012	339.25		DRURY AUSTIN NORTH
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD11052012	407.68		L & M HIGHLAND OUTFITT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD11052012	4.08		INTERNATIONAL TRANSACTION
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD11052012	44.98		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD11052012	50.94		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD11052012	37.82		HEB #016
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD11052012	49.36		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD11052012	8.00		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD11052012	34.91		HEB #016
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD11052012	47.21		PARTY WAREHOUSE
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11052012	1,200.00		GAIL'S FLAGS & GOLF
	11/29/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD11052012	13.07		LAWN AND GARDEN WAREHO
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11052012	103.56		HEB #016
	11/29/2012	4196	MASTERCARD		402-8015-521.60-11	PCARD11052012	17.94		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11052012	116.40		HEB #016
	11/29/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD10142012	28.37		FUZZYS TACO SHOP
	11/29/2012	4196	MASTERCARD		110-1014-415.55-08	PCARD10142012	162.02		D&B*SMALL BUSINESS
	11/29/2012	4196	MASTERCARD		001-1014-415.50-01	PCARD10142012	175.00		TEXAS ECO DEV COUNCIL
	11/29/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD10142012	45.00		COUNCIL OF SUPPLY CHAI
	11/29/2012	4196	MASTERCARD		001-1099-419.35-01	PCARD10142012	285.60		CTC*CONSTANTCONTACT.CO
	11/29/2012	4196	MASTERCARD		401-1041-512.35-01	PCARD10142012	50.40		CTC*CONSTANTCONTACT.CO
	11/29/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD10142012	20.00		PAYPAL *ARMAFORTWOR
	11/29/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD10142012	20.00		PAYPAL *ARMAFORTWOR
	11/29/2012	4196	MASTERCARD		001-3015-423.60-01	PCARD10142012	31.42		HOBBY-LOBBY #0166
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	68.49		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	117.42		AMAZON MKTPLACE PMTS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	29.98		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	149.97		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10142012	14.06		BARNES&NOBLE*COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	19.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10142012	-1.07		BARNES&NOBLE*COM
	11/29/2012	4196	MASTERCARD		001-1611-451.66-09	PCARD10142012	18.98		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.66-08	PCARD10142012	389.97		POS RETAIL SOLUTION
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10142012	9.76		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD10142012	268.00		BRODART SUPPLIES
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	8.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	69.95		SIRCHIE FINGER PRINT L
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	7.31		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	69.60		HEB #016
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	24.22		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	24.22		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	34.87		HEB #016
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	17.82		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	17.82		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	59.00		PAYPAL *GLENARYHAT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	164.00		USA KILTS
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	190.45		PAYPAL *HENDERSONGR
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10142012	300.48		GUEST SERVICES-UNITQ68
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10142012	25.00		USAIRWAY 03724878487525
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	207.99		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	111.99		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	4.24		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	40.94		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	75.65		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	61.70		HOME SECURITY STORE
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10142012	85.00		CAREFLITE
	11/29/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD10142012	231.50		ROBOTRONICS INC
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	31.38		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	995.00		B DAVIS DBA JDAVIS TRE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	485.00		B DAVIS DBA JDAVIS TRE
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	495.00		B DAVIS DBA JDAVIS TRE
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10142012	125.00		SAND & GRAVEL TO GO
	11/29/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD10142012	45.61		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.60-14	PCARD10142012	125.00		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD10142012	525.00		TEEX 979 458 6903
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10142012	243.43		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	269.25		TEXAS WATER PRODUCTS
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10142012	10.78		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10142012	107.10		ELLIOTT ELECTRIC SUPPL
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	2.01		TURFGRASS BENBROOK
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10142012	12.99		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	61.20		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10142012	110.32		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD10142012	66.98		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	766.38		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10142012	9.81		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10142012	10.47		FIVE GUYS--TX # 03
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10142012	10.50		TRUDY'S TEXAS STAR
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10142012	8.39		WHICH WICH MUELLER ARP
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10142012	264.50		OREILLY AUTO 00006437
	11/29/2012	4196	MASTERCARD		001-4514-434.60-05	PCARD10142012	46.99		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10142012	27.16		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD10142012	59.91		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4515-434.60-01	PCARD10142012	3.24		CITY MARKET #1
	11/29/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD10142012	16.53		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.60-02	PCARD10142012	4.98		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD10142012	11.88		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD10142012	4.74		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10142012	-38.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10142012	38.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10142012	4.42		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.90-05	PCARD10142012	635.90		VICTORY PROMOTIONS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10142012	33.48		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	42.97		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD10142012	63.98		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10142012	150.00		THE SIGN SOLUTION
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	173.70		CT FLAGS
	11/29/2012	4196	MASTERCARD		001-6013-453.60-13	PCARD10142012	99.85		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	14.02		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.55-09	PCARD10142012	18.93		CVSPHARMACY #7489 Q03
	11/29/2012	4196	MASTERCARD		001-6013-453.55-09	PCARD10142012	-18.93		CVSPHARMACY #7489 Q03
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	15.98		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	36.93		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD10142012	249.88		ACADEMY SPORTS #139
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	3.39		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	77.65		EWING IRRGTN PRDTS #84
	11/29/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD10142012	-9.90		ACADEMY SPORTS #139
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10142012	435.00		ACTION FIRE PROS 2
	11/29/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD10142012	50.57		TARGET 00019224
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10142012	83.75		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD10142012	33.99		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10142012	87.55		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10142012	119.85		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10142012	14.22		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.60-02	PCARD10142012	10.43		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10142012	193.62		EWING IRRGTN PRDTS #84
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10142012	133.70		HEB #016
	11/29/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD10142012	-28.37		FUZZYS TACO SHOP
	11/29/2012	4196	MASTERCARD		110-1014-415.55-08	PCARD10142012	-162.02		D&B*SMALL BUSINESS
	11/29/2012	4196	MASTERCARD		001-1014-415.50-01	PCARD10142012	-175.00		TEXAS ECO DEV COUNCIL
	11/29/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD10142012	-45.00		COUNCIL OF SUPPLY CHAI
	11/29/2012	4196	MASTERCARD		001-1099-419.35-01	PCARD10142012	-285.60		CTC*CONSTANTCONTACT.CO
	11/29/2012	4196	MASTERCARD		401-1041-512.35-01	PCARD10142012	-50.40		CTC*CONSTANTCONTACT.CO
	11/29/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD10142012	-20.00		PAYPAL *ARMAFORTWOR
	11/29/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD10142012	-20.00		PAYPAL *ARMAFORTWOR

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-3015-423.60-01	PCARD10142012	-31.42		HOBBY-LOBBY #0166
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	-68.49		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	-117.42		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	-29.98		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	-149.97		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10142012	-14.06		BARNES&NOBLE*COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	-19.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10142012	1.07		BARNES&NOBLE*COM
	11/29/2012	4196	MASTERCARD		001-1611-451.66-09	PCARD10142012	-18.98		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.66-08	PCARD10142012	-389.97		POS RETAIL SOLUTION
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10142012	-9.76		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD10142012	-268.00		BRODART SUPPLIES
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10142012	-8.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	-69.95		SIRCHIE FINGER PRINT L
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	-7.31		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	-69.60		HEB #016
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	-24.22		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	-24.22		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	-34.87		HEB #016
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	-17.82		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10142012	-17.82		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	-59.00		PAYPAL *GLENARYHAT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	-164.00		USA KILTS
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	-190.45		PAYPAL *HENDERSONGR
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10142012	-300.48		GUEST SERVICES-UNITQ68
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10142012	-25.00		USAIRWAY 03724878487525
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	-207.99		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10142012	-111.99		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	-4.24		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	-40.94		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	-75.65		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10142012	-61.70		HOME SECURITY STORE
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10142012	-85.00		CAREFLITE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD10142012	-231.50		ROBOTRONICS INC
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	-31.38		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	-995.00		B DAVIS DBA JDAVIS TRE
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	-485.00		B DAVIS DBA JDAVIS TRE
	11/29/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD10142012	-495.00		B DAVIS DBA JDAVIS TRE
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10142012	-125.00		SAND & GRAVEL TO GO
	11/29/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD10142012	-45.61		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.60-14	PCARD10142012	-125.00		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD10142012	-525.00		TEEX 979 458 6903
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10142012	-243.43		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	-269.25		TEXAS WATER PRODUCTS
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10142012	-10.78		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10142012	-107.10		ELLIOTT ELECTRIC SUPPL
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	-2.01		TURFGRASS BENBROOK
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10142012	-12.99		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	-61.20		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10142012	-110.32		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD10142012	-66.98		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10142012	-766.38		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10142012	-9.81		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10142012	-10.47		FIVE GUYS--TX # 03
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10142012	-10.50		TRUDY'S TEXAS STAR
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10142012	-8.39		WHICH WICH MUELLER ARP
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10142012	-264.50		OREILLY AUTO 00006437
	11/29/2012	4196	MASTERCARD		001-4514-434.60-05	PCARD10142012	-46.99		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10142012	-27.16		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD10142012	-59.91		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4515-434.60-01	PCARD10142012	-3.24		CITY MARKET #1
	11/29/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD10142012	-16.53		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.60-02	PCARD10142012	-4.98		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD10142012	-11.88		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD10142012	-4.74		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10142012	38.97		TRACTOR-SUPPLY-CO #030

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10142012	-38.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10142012	-4.42		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.90-05	PCARD10142012	-635.90		VICTORY PROMOTIONS
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10142012	-33.48		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	-42.97		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-6013-453.42-10	PCARD10142012	-63.98		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10142012	-150.00		THE SIGN SOLUTION
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	-173.70		CT FLAGS
	11/29/2012	4196	MASTERCARD		001-6013-453.60-13	PCARD10142012	-99.85		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	-14.02		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.55-09	PCARD10142012	-18.93		CVSPHARMACY #7489 Q03
	11/29/2012	4196	MASTERCARD		001-6013-453.55-09	PCARD10142012	18.93		CVSPHARMACY #7489 Q03
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	-15.98		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	-36.93		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD10142012	-249.88		ACADEMY SPORTS #139
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	-3.39		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10142012	-77.65		EWING IRRGTN PRDTS #84
	11/29/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD10142012	9.90		ACADEMY SPORTS #139
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10142012	-435.00		ACTION FIRE PROS 2
	11/29/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD10142012	-50.57		TARGET 00019224
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10142012	-83.75		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD10142012	-33.99		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10142012	-87.55		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10142012	-119.85		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10142012	-14.22		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.60-02	PCARD10142012	-10.43		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10142012	-193.62		EWING IRRGTN PRDTS #84
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10142012	-133.70		HEB #016
	11/29/2012	4196	MASTERCARD		001-1413-412.60-01	PCARD10182012	10.98		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	237.00		MR. JIM'S PIZZA
	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	52.69		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	50.00		MAMA'S PIZZA #6
	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	-2.92		WM SUPERCENTER#0220

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD10172012A	2.99		CHICKEN EXPRESS -
	11/29/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD10172012A	18.80		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD10172012A	25.95		HEB #016
	11/29/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD10172012A	570.00		NATIONAL LEAGUE OF CIT
	11/29/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD10172012A	570.00		NATIONAL LEAGUE OF CIT
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10172012A	28.68		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10172012A	44.44		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10172012A	48.57		HOBBY-LOBBY #0166
	11/29/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD10172012A	8.91		RIO MAMBO
	11/29/2012	4196	MASTERCARD		109-1624-564.66-08	PCARD10172012A	153.78		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10172012A	21.98		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10172012A	156.87		DART/TARTAN/MCNAUGH
	11/29/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD10172012A	3,975.34		CHARTER COMM
	11/29/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD10172012A	800.00		CHARTER COMM
	11/29/2012	4196	MASTERCARD		001-5511-437.50-03	PCARD10172012A	240.00		TEXAS SEC AMERICAN SOC
	11/29/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD10172012A	795.00		TEXAS POLICE ASSOCIATI
	11/29/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD10172012A	14.20		TAXI CAB SERVICE
	11/29/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD10172012A	250.00		LOVE S COUNTRY00002816
	11/29/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD10172012A	1,143.84		GRAND HYATT SAN DIEGO
	11/29/2012	4196	MASTERCARD		001-3011-421.62-01	PCARD10172012A	119.10		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-3012-422.60-01	PCARD10172012A	11.97		AUTOZONE #5850
	11/29/2012	4196	MASTERCARD		401-4041-511.41-01	PCARD10172012A	279.72		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10172012A	41.93		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10172012A	718.00		HD SUPPLY WATERWORKS 5
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10172012A	24.79		TURFGRASS BENBROOK
	11/29/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD10172012A	518.00		HALFMOON SEMINARS
	11/29/2012	4196	MASTERCARD		353-6020-456.67-05	PCARD10172012A	807.00		BURLESON MONUMENTS
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10172012A	-15.83		SAMS CLUB#8268
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10172012A	26.81		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10172012A	18.91		HEB #016
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10172012A	21.76		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.40-02	PCARD10172012A	13.00		SUNBELT RENTALS #512
	11/29/2012	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
1036...	11/29/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD10172012A	7.58		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD10172012A	192.58		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD10172012A	9.98		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10172012A	1.93		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10172012A	581.27		FITCO VENTURES LLC
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10172012A	99.99		ACADEMY SPORTS #139
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10172012A	52.50		ELLIOTT ELECTRIC SUPPL
	11/29/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD10172012A	99.20		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.60-13	PCARD10172012A	410.10		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6018-453.60-03	PCARD10172012A	38.82		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10172012A	3.80		LOWES #00514*
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10172012A	64.90		HEB #016
	11/29/2012	4196	MASTERCARD		402-8015-521.60-01	PCARD10172012A	51.78		WM SUPERCENTER#4509
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10172012A	2.12		WM SUPERCENTER#4509
	11/29/2012	4196	MASTERCARD		402-8012-521.60-02	PCARD10172012A	29.28		WM SUPERCENTER#4509
	11/29/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD10292012	89.00		J & J OYSTER BAR
	11/29/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD10292012	92.54		TXDPS CRIME RECS
	11/29/2012	4196	MASTERCARD		001-1015-412.55-19	PCARD10292012	1,325.00		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD10292012	32.92		HEB #016
	11/29/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD10292012	149.00		FRED PRYOR CAREERTRACK
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10292012	700.29		SANLUISGALVESTON HOTEL
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10292012	289.80		SANLUISGALVESTON HOTEL
	11/29/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD10292012	-20.98		SANLUISGALVESTON HOTEL
	11/29/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD10292012	66.00		KIOWARE
	11/29/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD10292012	1,157.64		DMI* DELL K-12/GOVT
	11/29/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD10292012	663.65		DMI* DELL K-12/GOVT
	11/29/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD10292012	663.65		DMI* DELL K-12/GOVT
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	29.96		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10292012	16.23		BARNES&NOBLE*COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	133.03		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	42.93		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	29.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	19.93		AMAZON.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	14.99		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD10292012	39.92		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	57.76		AMAZON MKTPLACE PMTS
	11/29/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD10292012	45.93		AMAZON.COM
	11/29/2012	4196	MASTERCARD		001-2014-413.50-01	PCARD10292012	180.00		NIGP.ORG
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10292012	304.98		ORIENTAL TRADING CO
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10292012	8.23		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD10292012	16.72		EAGLE DONUT
	11/29/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD10292012	6.49		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD10292012	156.00		MODERN MONUMENT WORKS
	11/29/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD10292012	134.99		QUARTER MASTER
	11/29/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD10292012	409.60		AMERICAN 00171406370354
	11/29/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD10292012	456.50		TRANSPORTATION SAFETY
	11/29/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD10292012	62.25		TRANSPORTATION SAFETY
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10292012	527.00		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10292012	77.00		SAND & GRAVEL TO GO
	11/29/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD10292012	125.00		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-0000-202.04-09	PCARD10292012	30.99		RED WING SHOE STORE
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10292012	25.35		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD10292012	20.28		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD10292012	264.00		3MSTPAU TP68731 CREDIT
	11/29/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD10292012	29.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		103-0000-228.01-97	PCARD10292012	180.00		PARADIGM TRAFFIC SYS
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	63.60		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	40.34		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	18.06		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD10292012	265.00		NCTCOG PBLCTNS & SRVCS
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	371.00		TEXAS WATER PRODUCTS
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	19.99		NORTHERN TOOL EQUIP
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	26.80		TURFGRASS BENBROOK
	11/29/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD10292012	61.50		WW GRAINGER
	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	14.98		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD10292012	185.95		HACH COMPANY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD10292012	191.92		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD10292012	172.29		LOWES #00514*
	11/29/2012	4196	MASTERCARD		501-4051-543.65-05	PCARD10292012	37.78		MANSFIELD METAL&RUBBER
	11/29/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD10292012	82.72		OFFICE DEPOT #2325
	11/29/2012	4196	MASTERCARD		001-4016-435.60-01	PCARD10292012	76.42		OFFICE DEPOT #2325
	11/29/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD10292012	41.65		STANLEY WORKS USA
	11/29/2012	4196	MASTERCARD		001-4511-419.50-03	PCARD10292012	355.35		DOUBLETREE HOTELS
	11/29/2012	4196	MASTERCARD		001-5013-436.50-02	PCARD10292012	64.75		INT'L CODE COUNCIL
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10292012	128.25		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10292012	-128.25		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10292012	128.25		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10292012	77.24		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10292012	-77.24		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10292012	77.24		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD10292012	25.94		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD10292012	1.96		THE HOME DEPOT #8438
	11/29/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD10292012	57.50		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD10292012	-57.50		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD10292012	57.50		WAGS AND WHISKERS MOBI
	11/29/2012	4196	MASTERCARD		001-4515-434.60-13	PCARD10292012	43.30		LANDS END INTERNET
	11/29/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD10292012	120.00		TEXAS SEC AMERICAN SOC
	11/29/2012	4196	MASTERCARD		001-6011-452.50-01	PCARD10292012	397.00		ASLA MEMBER SERVICES
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	43.61		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD10292012	25.67		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD10292012	60.00		FARRIERS UNITED LLC
	11/29/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD10292012	73.47		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.61-03	PCARD10292012	814.45		VICTORY PROMOTIONS
	11/29/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD10292012	69.08		FRESCOS COCINA MEXICAN
	11/29/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD10292012	49.00		NRPA-CONGRESS
	11/29/2012	4196	MASTERCARD		001-6012-453.50-03	PCARD10292012	77.69		L S PETROLEUM INC
	11/29/2012	4196	MASTERCARD		001-6013-453.60-13	PCARD10292012	59.97		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	29.22		THE HOME DEPOT 529
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	230.87		HOBBY-LOBBY #0166

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1036...	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10292012	49.00		NRPA-CONGRESS
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	62.84		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	31.98		TRACTOR-SUPPLY-CO #030
	11/29/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD10292012	32.17		LOWES #00514*
	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10292012	19.23		PIER 99 RESTAURANT
	11/29/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD10292012	19.23		WATER STREET OYSTER BA
	11/29/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD10292012	49.00		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD10292012	410.00		LOCAL LIFE
	11/29/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD10292012	575.00		NRPA-CONGRESS
	11/29/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD10292012	98.55		EAGLE POSTAL CENTER #2
	11/29/2012	4196	MASTERCARD		116-6017-453.80-13	PCARD10292012	21.51		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	33.54		WAL-MART #0220
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	66.05		HEB #016
	11/29/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD10292012	42.32		PARTY WAREHOUSE
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10292012	234.90		ELLIOTT ELECTRIC SUPPL
	11/29/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD10292012	29.99		STAPLES 00112698
	11/29/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD10292012	23.88		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD10292012	8.52		LOWES #00514*
	11/29/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD10292012	357.56		E ZEE SUPPLY CO
	11/29/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD10292012	6.07		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD10292012	19.50		BURELSON OUTDOOR POWER
	11/29/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD10292012	352.90		AUSTIN TURF
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10292012	44.34		WM SUPERCENTER#4509
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10292012	111.44		HEB #016
	11/29/2012	4196	MASTERCARD		402-8012-521.61-04	PCARD10292012	16.99		EVANS ARMY NAVY #8
	11/29/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD10292012	31.63		HEB #016
1036	11/29/2012					Check Total	78,311.47		
98499	11/29/2012	8	ABC CLEANERS		001-3011-421.62-01	7501	16.25	214165	PURCHASE ORDERS
	11/29/2012	8	ABC CLEANERS		001-3011-421.62-01	7570	22.75	214165	PURCHASE ORDERS
	11/29/2012	8	ABC CLEANERS		001-3011-421.62-01	7713	9.75	214165	PURCHASE ORDERS
	11/29/2012	8	ABC CLEANERS		001-3011-421.62-01	7836	32.50	214165	PURCHASE ORDERS
98499	11/29/2012					Check Total	81.25		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98500	11/29/2012	5581	ABC CONSTRUCTION		350-7298-456.72-05	155296	2,830.00	214465	PURCHASE ORDERS
98500	11/29/2012					Check Total	2,830.00		
98501	11/29/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	112712KRA	120.25	F45522	MASSAGE THERAPY SESSION P
98501	11/29/2012					Check Total	120.25		
98502	11/29/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9905224692	283.12	214166	PURCHASE ORDERS
98502	11/29/2012					Check Total	283.12		
98503	11/29/2012	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	12-32215	295.00	214182	AUTO & TRUCK MAINT. ITEMS
98503	11/29/2012					Check Total	295.00		
98504	11/29/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037653	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	11/29/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037683	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
98504	11/29/2012					Check Total	54.25		
98505	11/29/2012	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1-606021ML	285.80	214243	PURCHASE ORDERS
98505	11/29/2012					Check Total	285.80		
98506	11/29/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200203196	4,464.55	214288	ROAD/HWY MATERIALS ASPHLT
	11/29/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200203277	336.78	214288	ROAD/HWY MATERIALS ASPHLT
	11/29/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200205170	2,895.62	214288	ROAD/HWY MATERIALS ASPHLT
98506	11/29/2012					Check Total	7,696.95		
98507	11/29/2012	4557	ARAMARK		402-8015-521.55-13	551-3979426	155.33	214529	PURCHASE ORDERS
98507	11/29/2012					Check Total	155.33		
98508	11/29/2012	5591	ASD POOL SUPPLY		116-6017-453.41-08	29570	724.97	214540	PURCHASE ORDERS
98508	11/29/2012					Check Total	724.97		
98509	11/29/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 10/12	43.66		LONG DISTANCE SRV OCT 12
98509	11/29/2012					Check Total	43.66		
98510	11/29/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7484285	44.40		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7484285	37.99		Air Card/Cell Srv 10/12

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98510...	11/29/2012	1479	AT&T MOBILITY		001-1017-412.53-01	7484285	85.54		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-1017-412.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-1411-412.53-02	7484285	25.90		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7484285	44.39		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7484285	44.39		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		504-1511-412.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	45.49		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	44.40		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7484285	31.68		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	30.60		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	44.39		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7484285	54.26		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98510...	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	38.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	35.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7484285	122.46		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	35.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7484285	44.40		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7484285	30.60		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7484285	44.39		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7484285	44.39		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7484285	44.39		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7484285	30.00		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7484285	30.00		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3014-425.53-02	7484285	30.00		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-3014-425.53-02	7484285	30.00		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-4017-432.53-01	7484285	31.68		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7484285	31.68		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		116-6018-453.53-01	7484285	31.88		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7484285	31.68		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7484285	37.00		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7484285	37.99		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7484285	35.57		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7484285	38.19		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7484285	37.99		Air Card/Cell Srv 10/12

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98510...	11/29/2012	1479	AT&T MOBILITY		001-5511-437.53-01	7484285	32.64		Air Card/Cell Srv 10/12
	11/29/2012	1479	AT&T MOBILITY		001-6015-459.53-01	7484285	37.99		Air Card/Cell Srv 10/12
98510	11/29/2012					Check Total	2,770.98		
98511	11/29/2012	3599	ATMOS ENERGY		504-1511-412.63-03	4403152	18.55		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-1413-412.63-03	4403152	18.55		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-1413-412.63-03	4403152	19.11		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-1611-451.63-03	4403152	54.31		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-3011-421.63-03	4403152	54.28		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-3012-422.63-03	4403152	277.96		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-3014-425.63-03	4403152	10.24		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-4011-431.63-03	4403152	12.32		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-4017-432.63-03	4403152	104.25		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		404-4013-441.63-03	4403152	3.86		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-4514-434.63-03	4403152	21.81		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-4016-435.63-03	4403152	28.19		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-6013-453.63-03	4403152	56.36		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-6015-459.63-03	4403152	149.00		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		401-4041-511.63-03	4403152	112.48		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		401-4042-511.63-03	4403152	3.19		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		501-4051-543.63-03	4403152	473.83		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-2013-413.63-03	4403152	33.83		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		401-2041-512.63-03	4403152	33.83		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		116-6017-453.63-03	4403152	4,958.00		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		001-1099-419.63-31	4403152	75.58		NATURAL GAS OCT-NOV 2012
	11/29/2012	3599	ATMOS ENERGY		116-6019-453.63-03	4403152	18.87		NATURAL GAS OCT-NOV 2012
98511	11/29/2012					Check Total	6,538.40		
98512	11/29/2012	5531	BASS COMMUNICATIONS CO		001-6012-453.80-13	4789	475.00	214329	PURCHASE ORDERS
98512	11/29/2012					Check Total	475.00		
98513	11/29/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04467833	459.38	214178	PURCHASE ORDERS
	11/29/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04474236	47.96	214178	PURCHASE ORDERS
	11/29/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04478469	589.20	214178	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98513	11/29/2012					Check Total	1,096.54		
98514	11/29/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	111512001625	103.03	214333	PURCHASE ORDERS
98514	11/29/2012					Check Total	103.03		
98515	11/29/2012	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002038115	6.06	214271	PURCHASE ORDERS
	11/29/2012	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002038804	628.97	214271	PURCHASE ORDERS
98515	11/29/2012					Check Total	635.03		
98516	11/29/2012	4715	BRITTAIN & CRAWFORD, LLC		401-4041-511.32-02	CCN101612	900.00	214468	PURCHASE ORDER
98516	11/29/2012					Check Total	900.00		
98517	11/29/2012	1744	BRODART CO		104-0000-564.69-01	B2646897	47.13	214231	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		104-0000-564.69-01	B2649727	41.60	214231	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		104-0000-564.69-01	B2650372	43.89	214231	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		104-0000-564.69-01	B2656191	24.05	214231	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2646896	261.24	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2646977	35.20	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2648836	56.54	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2648933	39.12	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2649726	373.97	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2650371	60.13	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2650404	96.46	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2652117	16.59	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2652376	17.99	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2652470	13.47	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2653750	150.10	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2653768	17.97	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2653790	240.42	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2653995	24.30	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2654792	6.89	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2654798	75.05	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2638332	34.19	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2638427	6.01	214232	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98517...	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2638531	13.90	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		104-0000-228.01-73	B2646897	156.67		RSRF 104
	11/29/2012	1744	BRODART CO		104-0000-381.01-73	B2646897	-156.67		RSRF 104
	11/29/2012	1744	BRODART CO		104-0000-564.69-01	B2655760	99.92	214231	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		104-0000-564.69-01	B2656215	62.28	214231	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		104-0000-564.69-01	B2657431	11.53	214231	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		104-0000-564.69-01	B2659715	66.60	214231	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		104-0000-564.69-01	B2659886	16.76	214231	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2655759	469.36	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2656214	281.08	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2656437	26.40	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2656439	83.12	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2657430	347.21	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2657523	9.63	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2658026	49.17	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2659032	17.30	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2659037	5.53	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2659078	10.33	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2659646	23.99	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2659816	5.53	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2661348	3.73	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		001-1611-451.69-01	B2661396	211.68	214232	PURCHASE ORDERS
	11/29/2012	1744	BRODART CO		104-0000-228.01-73	B2655760	257.09		RSRF 104
	11/29/2012	1744	BRODART CO		104-0000-381.01-73	B2655760	-257.09		RSRF 104
98517	11/29/2012					Check Total	3,497.36		
98518	11/29/2012	3812	BRSERVICES		001-3011-421.55-08	2008283	625.00	214225	PURCHASE ORDERS
98518	11/29/2012					Check Total	625.00		
98519	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	BURLESON BIBLE CHURCH	401-0000-275.30-00	000002861	75.00		MANUAL CHECK(OVERPAID)
98519	11/29/2012					Check Total	75.00		
98520	11/29/2012	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP111412	126.00	214161	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98520	11/29/2012					Check Total	126.00		
98521	11/29/2012	5210	BURLESON POWDER COATING		001-4016-435.41-01	11212-8	150.00	214460	PAINTS,COATINGS,WALLPAPER
98521	11/29/2012					Check Total	150.00		
98522	11/29/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11539347	730.83	214280	PURCHASE ORDERS
	11/29/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11561355	720.72	214280	PURCHASE ORDERS
98522	11/29/2012					Check Total	1,451.55		
98523	11/29/2012	4209	C & M ELECTRICAL CONTRACTOR		001-4019-432.41-06	1243	1,183.00	214378	PW CONSTRUCTION & RELATED
98523	11/29/2012					Check Total	1,183.00		
98524	11/29/2012	5431	C&M ELECTRICAL CONTRACTORS, INC.		001-4019-432.41-06	1242	608.00	214362	PW CONSTRUCTION & RELATED
98524	11/29/2012					Check Total	608.00		
98525	11/29/2012	9999995	MISC VENDOR - PARKS & REC	Cedric Cephus	116-0000-201.08-03	000000112402	375.00		
98525	11/29/2012					Check Total	375.00		
98526	11/29/2012	9999995	MISC VENDOR - PARKS & REC	Cristina Saldana	116-0000-201.08-03	000000112541	75.00		
98526	11/29/2012					Check Total	75.00		
98527	11/29/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923881854	-504.00	F45257	CREDIT MEMO
	11/29/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923880741	-504.00	F45258	CREDIT MEMO
	11/29/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923881855	370.44	214429	PURCHASE ORDERS
	11/29/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923883449	123.48	214270	PURCHASE ORDERS
	11/29/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923935005	104.80	214270	PURCHASE ORDERS
	11/29/2012	2615	CALLAWAY GOLF		402-8012-521.61-04	923936071	616.40	214546	PURCHASE ORDERS
98527	11/29/2012					Check Total	207.12		
98528	11/29/2012	4297	CDW GOVERNMENT INC		504-1511-412.42-04	T324309	4,600.83	214501	PURCHASE ORDERS
98528	11/29/2012					Check Total	4,600.83		
98529	11/29/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	866579	700.85		FUEL,OIL,GREASE, & LUBES
	11/29/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	898723	700.85		FUEL,OIL,GREASE, & LUBES
98529	11/29/2012					Check Total	1,401.70		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98530	11/29/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 11/12	145.46		CHRGs FOR ACCESS FEES
	11/29/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 11/12	74.99		ACCESS FEE 11/21-12/20/12
98530	11/29/2012					Check Total	220.45		
98531	11/29/2012	112	CITY OF ARLINGTON		001-0000-229.02-00	000606795-01&2	755.00		000606795-01 & 02
98531	11/29/2012					Check Total	755.00		
98532	11/29/2012	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR227751	1,506.03		CASH ESCROW CRANE , MIC
98532	11/29/2012					Check Total	1,506.03		
98533	11/29/2012	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT916543	1,857.96		CASH ESCROW LEDBETTER,COD
98533	11/29/2012					Check Total	1,857.96		
98534	11/29/2012	9999999	MISC VENDOR - GMBA	CITY OF KEENE	001-0000-229.02-00	62000282	439.00		CASH ECROW LEDBETTER,CODY
98534	11/29/2012					Check Total	439.00		
98535	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	CITYWIDE RE & PROPERTY MGMT	401-0000-275.30-00	000043709	86.81		807 WALNUT-FINAL BILL
98535	11/29/2012					Check Total	86.81		
98536	11/29/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5026318	25.20	214186	AUTO & TRUCK MAINT. ITEMS
98536	11/29/2012					Check Total	25.20		
98537	11/29/2012	3379	CMJ ENGINEERING INC		330-7285-439.72-98	4073	2,675.00	214539	ENGINEERING SERVICES
98537	11/29/2012					Check Total	2,675.00		
98538	11/29/2012	5408	COLLIGAN GOLF DESIGN		420-7306-439.72-05	11042	27,906.00	214550	PURCHASE ORDERS
98538	11/29/2012					Check Total	27,906.00		
98539	11/29/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.42-10	114322	67.50	F45516	LABOR TO REPAIR ADFINITY
98539	11/29/2012					Check Total	67.50		
98540	11/29/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	113012RUCO	822.25	F45524	KUNG FU SESSION PAY 11/1
98540	11/29/2012					Check Total	822.25		
98541	11/29/2012	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	15259	21.40	214187	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98541	11/29/2012					Check Total	21.40		
98542	11/29/2012	4964	CRIME REPORTS		001-3011-421.53-02	16651	3,588.00	F45451	PUBLIC INTERNET ACCESS CR
98542	11/29/2012					Check Total	3,588.00		
98543	11/29/2012	3062	CURLY'S PLUMBING		001-4016-435.41-01	61570	368.75	214210	PURCHASE ORDERS
98543	11/29/2012					Check Total	368.75		
98544	11/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CYNTHIA AARON	001-3011-421.50-03	111112CA	611.61		TRAVEL REIMB 11/11-11/15
98544	11/29/2012					Check Total	611.61		
98545	11/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	001-3013-422.50-03	111212DB	130.00		TRAVEL REIMB 11/12-11/14
98545	11/29/2012					Check Total	130.00		
98546	11/29/2012	1537	DELL COMPUTER CORP		504-1511-412.66-08	XJ18M9846	13,559.00	214502	PURCHASE ORDERS
	11/29/2012	1537	DELL COMPUTER CORP		504-1511-412.66-08	XJCXD336	2,922.48	214502	PURCHASE ORDERS
98546	11/29/2012					Check Total	16,481.48		
98547	11/29/2012	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	13100643N	41.23		LONG DISTANCE SRV OCT 12
98547	11/29/2012					Check Total	41.23		
98548	11/29/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31210817	125.42	214170	PURCHASE ORDERS
	11/29/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31210833	133.75	214170	PURCHASE ORDERS
	11/29/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31210601	199.23	214170	PURCHASE ORDERS
98548	11/29/2012					Check Total	458.40		
98549	11/29/2012	2943	DISH NETWORK		001-3012-422.53-02	112112	128.61	F45498	ACCT# 8255101010094358
98549	11/29/2012					Check Total	128.61		
98550	11/29/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		401-4042-511.42-10	40-82483-02	52.50	214172	PURCHASE ORDERS
	11/29/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-6013-453.41-02	40-82836-01	260.00	214172	PURCHASE ORDERS
98550	11/29/2012					Check Total	312.50		
98551	11/29/2012	3134	ELLIOTT, EARL		001-6012-453.80-13	56796	200.00	F45502	SANTA CLAUSE PAYMENT
98551	11/29/2012					Check Total	200.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98552	11/29/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0027997	79.86	214158	PURCHASE ORDERS
	11/29/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	0024520	1,280.35	214514	PURCHASE ORDERS
98552	11/29/2012					Check Total	1,360.21		
98553	11/29/2012	4219	FBI-LEEDA		001-3011-421.50-01	5917-13	50.00	F45486	DUES 2013
98553	11/29/2012					Check Total	50.00		
98554	11/29/2012	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	1626-3953-6	4.04		FED EX 10/30/12
98554	11/29/2012					Check Total	4.04		
98555	11/29/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.78-02	0567038	865.60	214522	PURCHASE ORDERS
	11/29/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-13	0571165	253.56	214531	PURCHASE ORDERS
	11/29/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0570258-1	498.01	214479	PURCHASE ORDERS
98555	11/29/2012					Check Total	1,617.17		
98556	11/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.10-01	PC 112812	5.96		PETTY CASH 11/28/12
	11/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		110-1014-415.80-05	PC 112812	17.00		PETTY CASH 11/28/12
	11/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 112812	24.15		PETTY CASH 11/28/12
	11/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	PC 112812	39.00		PETTY CASH 11/28/12
	11/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1412-411.60-01	PC 112812	14.99		PETTY CASH 11/28/12
	11/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4017-432.41-05	PC 112812	156.25		PETTY CASH 11/28/12
	11/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 112812	4.00		PETTY CASH 11/28/12
98556	11/29/2012					Check Total	261.35		
98557	11/29/2012	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 10/12	205,386.37		WASTEWATER OCT 2012
98557	11/29/2012					Check Total	205,386.37		
98558	11/29/2012	9999991	MISC VENDOR - ACCOUNTS REC	FREEMAN, JAMES GARY JR	001-0000-115.00-00	162151	30.00		FREEMAN, JAMES GARY JR
98558	11/29/2012					Check Total	30.00		
98559	11/29/2012	229	GALE GROUP INC		001-1611-451.69-01	97860383	106.46	214258	PURCHASE ORDERS
98559	11/29/2012					Check Total	106.46		
98560	11/29/2012	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000186267	40.99	214328	PURCHASE ORDERS
	11/29/2012	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000175874	37.40	214507	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98560...	11/29/2012	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000175875	63.75	214507	PURCHASE ORDER
98560	11/29/2012					Check Total	142.14		
98561	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	GILLINGHAM, CARIE	401-0000-275.30-00	000028191	46.10		MANUAL CHECK(OVERPAID)
98561	11/29/2012					Check Total	46.10		
98562	11/29/2012	5545	GODFREY, JENNIE LYNN		116-6017-453.55-08	113012JEGO	598.00	F45531	ACTING CLASS SESSION PAY
98562	11/29/2012					Check Total	598.00		
98563	11/29/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141170	142.80	214190	TIRES AND TUBES
98563	11/29/2012					Check Total	142.80		
98564	11/29/2012	3000	GOT YOU COVERED		001-3011-421.60-13	84310	51.45	214325	PURCHASE ORDERS
98564	11/29/2012					Check Total	51.45		
98565	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	GRAZIADEI, JESSICA R	401-0000-275.30-00	000049919	55.60		FINAL BILL REFUND
98565	11/29/2012					Check Total	55.60		
98566	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	GREENLAW, SAMANTHA	401-0000-275.30-00	000053275	19.97		FINAL BILL REFUND
98566	11/29/2012					Check Total	19.97		
98567	11/29/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-03244	11.90	214533	PURCHASE ORDERS
	11/29/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-032360	156.95	214413	PURCHASE ORDER
98567	11/29/2012					Check Total	168.85		
98568	11/29/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	5699425	1,650.04	214477	PURCHASE ORDERS
	11/29/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	5712075	79.00	214482	PURCHASE ORDERS
98568	11/29/2012					Check Total	1,729.04		
98569	11/29/2012	273	HICKS, RANDY		001-6012-453.80-13	14258	200.00	F45503	SANTA CLAUSE PAYMENT
98569	11/29/2012					Check Total	200.00		
98570	11/29/2012	4402	HITS		001-3011-421.50-03	2461	250.00	F45485	TRAINING CLASS FERGUSON
98570	11/29/2012					Check Total	250.00		
98571	11/29/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMF0126928	188.90	214191	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98571	11/29/2012					Check Total	188.90		
98572	11/29/2012	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	27187	503.75	F45525	INVOICE # 27187
98572	11/29/2012					Check Total	503.75		
98573	11/29/2012	5481	HSA BANK		001-1015-412.55-19	2174817	57.50	F45474	HSA MONTHLY FEES BANK ACC
98573	11/29/2012					Check Total	57.50		
98574	11/29/2012	287	ICMA	ICMA	001-1011-412.50-01	153339	1,320.00	F45478	ANNUAL DUES- MEMBER #1533
98574	11/29/2012					Check Total	1,320.00		
98575	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	39.75		128 DIABLO-FINAL BILL
98575	11/29/2012					Check Total	39.75		
98576	11/29/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB103112	195.01	214244	PURCHASE ORDERS
98576	11/29/2012					Check Total	195.01		
98577	11/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JACOB HOPPS	001-3012-422.50-03	111012JH	208.00		TRAVEL REIMB 11/10-11/13
	11/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JACOB HOPPS	001-3012-422.50-03	110512JH	234.00		TRAVEL REIMB 11/05-11/09
98577	11/29/2012					Check Total	442.00		
98578	11/29/2012	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S5283823.001	328.80	214157	PURCHASE ORDERS
98578	11/29/2012					Check Total	328.80		
98579	11/29/2012	5588	JOBE, BRANDI		001-6012-453.80-13	112812BRJO	200.00	F45535	SINGER FOR VETERAN'S MEMO
98579	11/29/2012					Check Total	200.00		
98580	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	111312	20.00	F45462	1105 EMERSON DR - SEC OF
	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	111312	20.00	F45462	336 TIOGA ST - PETER GIAR
	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	111312	20.00	F45462	841 BLUE RIDGE DR - PE CA
	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	111312	20.00	F45462	413 BRETTS WAY
	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	111312	20.00	F45462	708 PATTY B LANE
	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	112612	16.00	F45506	200 SW TAYLOR - BAYVIEW L
	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	112612	16.00	F45506	200 SW TAYLOR - HERMINO M
	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	112612	16.00	F45506	200 SW TAYLOR - HERMINO M

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98580...	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	112612	16.00	F45506	1333 GAYLE ST - BARRY FRE
	11/29/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	112612	16.00	F45506	1333 GAYLE ST - BARRY FRE
98580	11/29/2012					Check Total	180.00		
98581	11/29/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	111512JCU	1,225.00	F45501	35 GAMES UMPIRED 11/12 TO
	11/29/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	112012JCU	280.00	F45517	8 GAMES UMPIRED 11/19 & 1
98581	11/29/2012					Check Total	1,505.00		
98582	11/29/2012	309	JOHNSON CSO		001-0000-229.02-00	J3121482	505.00		J3121482,J3121982
98582	11/29/2012					Check Total	505.00		
98583	11/29/2012	309	JOHNSON CSO		001-0000-229.02-00	12/003704	1,500.00		CASH BOND NIEMAN,BOBBY RA
98583	11/29/2012					Check Total	1,500.00		
98584	11/29/2012	9999995	MISC VENDOR - PARKS & REC	Kaylin Sigler	116-0000-201.08-03	000000112029	100.00		
98584	11/29/2012					Check Total	100.00		
98585	11/29/2012	9999995	MISC VENDOR - PARKS & REC	Kristina Hogan	116-0000-201.08-03	000000112022	75.00		
98585	11/29/2012					Check Total	75.00		
98586	11/29/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166026-1012	2,262.50	214121	ENGINEERING SERVICES
98586	11/29/2012					Check Total	2,262.50		
98587	11/29/2012	2673	KMP GRAPHICS		001-3011-421.60-01	307298	12.50	F45488	ID CARD
98587	11/29/2012					Check Total	12.50		
98588	11/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-2011-413.50-03	100212KJ	198.38		MILEAGE REIMB 10/02-11/27
98588	11/29/2012					Check Total	198.38		
98589	11/29/2012	9999995	MISC VENDOR - PARKS & REC	Larry Williams	116-0000-201.08-03	000000112542	75.00		
98589	11/29/2012					Check Total	75.00		
98590	11/29/2012	9999991	MISC VENDOR - ACCOUNTS REC	LAW OFFICE OF BONNIE WOLF	001-0000-229.01-00	12-05140	70.00		Muni Court Bond Refund
98590	11/29/2012					Check Total	70.00		
98591	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	LIGGETT, JAMES R.	401-0000-275.30-00	000036679	35.00		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98591	11/29/2012					Check Total	35.00		
98592	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	LIMBAUGH, DALE R.	401-0000-275.30-00	000055193	45.51		FINAL BILL REFUND
98592	11/29/2012					Check Total	45.51		
98593	11/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA EDWARDS	401-2041-512.50-03	110812LK	75.48		MILEAGE REIMB-11/8-11/9
98593	11/29/2012					Check Total	75.48		
98594	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	LOCKHART, MICHAEL	401-0000-275.30-00	000054257	26.91		FINAL BILL REFUND
98594	11/29/2012					Check Total	26.91		
98595	11/29/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	629250	22,845.00		FUEL,OIL,GREASE, & LUBES
98595	11/29/2012					Check Total	22,845.00		
98596	11/29/2012	1854	MCCLENDON CONSTRUCTION CO INC		327-7202-439.72-98	4271013112	132,809.85	213830	PW CONSTRUCTION & RELATED
98596	11/29/2012					Check Total	132,809.85		
98597	11/29/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS87540	698.00	214196	EQUIP. MAINT. AUTO,TRUCK
	11/29/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	31338	935.32	214196	AUTO & TRUCK MAINT. ITEMS
	11/29/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS87857	56.77	214196	EQUIP. MAINT. AUTO,TRUCK
98597	11/29/2012					Check Total	1,690.09		
98598	11/29/2012	9999995	MISC VENDOR - PARKS & REC	Nathan Givens	116-0000-201.08-03	000000112688	180.00		
98598	11/29/2012					Check Total	180.00		
98599	11/29/2012	1605	NEOPOST USA INC		001-2013-413.42-01	49279486	1,313.45	214349	PURCHASE ORDERS
	11/29/2012	1605	NEOPOST USA INC		001-2013-413.60-07	12685377	294.50	214536	PURCHASE ORDERS
98599	11/29/2012					Check Total	1,607.95		
98600	11/29/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	6472	50.00	214499	PURCHASE ORDERS
98600	11/29/2012					Check Total	50.00		
98601	11/29/2012	2658	NIKE GOLF		402-8012-521.90-05	945737898	448.54	214268	PURCHASE ORDERS
	11/29/2012	2658	NIKE GOLF		402-8012-521.90-05	945782188	1,587.70	214268	PURCHASE ORDERS
	11/29/2012	2658	NIKE GOLF		402-8012-521.90-05	945782189	74.07	214268	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98601	11/29/2012					Check Total	2,110.31		
98602	11/29/2012	4575	NTCCA		001-3015-423.50-03	TESTCWMORT	150.00	F45467	CERTIFICATION TESTING CW/
98602	11/29/2012					Check Total	150.00		
98603	11/29/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313758550	31.50	214363	PURCHASE ORDERS
98603	11/29/2012					Check Total	31.50		
98604	11/29/2012	368	OFFICE DEPOT		001-1611-451.60-01	631281723001	104.40	214155	PURCHASE ORDERS
	11/29/2012	368	OFFICE DEPOT		001-3011-421.60-01	632224126001	76.45	214155	PURCHASE ORDERS
	11/29/2012	368	OFFICE DEPOT		001-3011-421.60-01	632243207001	159.54	214155	PURCHASE ORDERS
98604	11/29/2012					Check Total	340.39		
98605	11/29/2012	257	PAM GRANT-TATUM		116-6017-453.55-08	113012PAGRA	904.94	F45530	TAPBALLETTUMBLECHEER HIPH
98605	11/29/2012					Check Total	904.94		
98606	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	PETERSON, CYNTHIA	401-0000-275.30-00	000038131	104.97		FINAL BILL REFUND
98606	11/29/2012					Check Total	104.97		
98607	11/29/2012	2769	PLUMBERS CONTINUING EDUCATION		001-5012-436.50-03	111412	170.00	F45473	CONTINUING EDUCATION- PCE
98607	11/29/2012					Check Total	170.00		
98608	11/29/2012	2554	POLICE EXECUTIVE RESEARCH FORUM		001-3011-421.50-01	3119-11652	160.00	F45487	PERF DUES CHIEF 2013
98608	11/29/2012					Check Total	160.00		
98609	11/29/2012	4943	POTTER, BRETT		116-6017-453.55-08	113012BRPO	570.37	F45529	TAE KWON DO SESSION PAY 1
98609	11/29/2012					Check Total	570.37		
98610	11/29/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	364863	85.90	214246	PURCHASE ORDERS
98610	11/29/2012					Check Total	85.90		
98611	11/29/2012	3680	PUKKA INC		402-8012-521.90-05	3301889-IN	756.00	214272	PURCHASE ORDERS
98611	11/29/2012					Check Total	756.00		
98612	11/29/2012	9999999	MISC VENDOR - GMBA	Ronald L DuPlanty	104-0000-228.01-79	102212	5.00		REFUND OVERPAYMENT

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98612	11/29/2012					Check Total	5.00		
98613	11/29/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	166314	612.00	214289	ENGINEERING SERVICES
	11/29/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	167139	612.00	214289	ENGINEERING SERVICES
98613	11/29/2012					Check Total	1,224.00		
98614	11/29/2012	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S2392894.003	430.69	214373	TAPE(NOT DP,SOUND,VIDEO)
	11/29/2012	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S2392894.003	40.00	214373	SHIPPING AND HANDLING
	11/29/2012	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S2392894.004	119.45	214373	MARKERS, PLAQUES,SIGNS
	11/29/2012	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S2392894.001	125.75	214373	TAPE(NOT DP,SOUND,VIDEO)
98614	11/29/2012					Check Total	715.89		
98615	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1694	39.50	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1698	39.50	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1699	39.50	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1692	39.50	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1689	357.00	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1691	49.50	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1695	39.50	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1696	75.00	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1697	75.00	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1700	39.50	214300	PURCHASE ORDERS
	11/29/2012	5022	REO OVERALL INC		001-5013-436.43-03	1690	39.50	214300	PURCHASE ORDERS
98615	11/29/2012					Check Total	833.00		
98616	11/29/2012	3992	REVIS, JOANNA		116-6017-453.55-08	113012JORE	9.75	F45532	BODYWORKS SESSION PAY 11/
98616	11/29/2012					Check Total	9.75		
98617	11/29/2012	695	RICOH USA, INC. - IMS - 15173		001-1015-412.73-01	1036595880	5,449.00	214347	PURCHASE ORDERS
98617	11/29/2012					Check Total	5,449.00		
98618	11/29/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3011-421.60-01	CMP0000624	-1.11	214156	PURCHASE ORDERS
	11/29/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00027199	19.52	214156	PURCHASE ORDERS
	11/29/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5013-436.60-01	SI00027199	108.49	214156	PURCHASE ORDERS
	11/29/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8012-521.60-01	SI00027196	58.53	214156	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98618...	11/29/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8015-521.60-01	SI00027196	28.82	214156	PURCHASE ORDERS
	11/29/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00027201	20.37	214156	PURCHASE ORDERS
	11/29/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.60-01	SI00027201	20.16	214156	PURCHASE ORDERS
	11/29/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.60-01	SI00027201	11.00	214156	PURCHASE ORDERS
98618	11/29/2012					Check Total	265.78		
98619	11/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9538	53.09	214180	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6838	171.68	214180	PURCHASE ORDERS
98619	11/29/2012					Check Total	224.77		
98620	11/29/2012	798	SAND & GRAVEL TO GO		001-4017-432.41-05	3943	184.00	214451	ENGINEERING SERVICES
98620	11/29/2012					Check Total	184.00		
98621	11/29/2012	5439	SERVICE FIRST		116-6017-453.42-10	121119-9	85.00	214334	PURCHASE ORDERS
98621	11/29/2012					Check Total	85.00		
98622	11/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	SHANE MOBLEY	001-3012-422.50-03	111012SM	296.80		TRAVEL REIMB 11/10-11/13
	11/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	SHANE MOBLEY	001-3012-422.50-03	110512SM	322.80		TRAVEL REIMB 11/05-11/09
98622	11/29/2012					Check Total	619.60		
98623	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	SHANNON, STEPHANIE D	401-0000-275.30-00	000045945	12.31		FINAL BILL REFUND
98623	11/29/2012					Check Total	12.31		
98624	11/29/2012	5334	SOVEREIGN MEDICAL LLC		001-3012-422.62-04	22284	347.50	214535	FIRST AID & SAFETY EQUIP.
	11/29/2012	5334	SOVEREIGN MEDICAL LLC		001-3012-422.62-04	22284	16.00	214535	SHIPPING AND HANDLING
98624	11/29/2012					Check Total	363.50		
98625	11/29/2012	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	113012TASP	166.57	F45528	DANCE OFF INCHES SESSION
98625	11/29/2012					Check Total	166.57		
98626	11/29/2012	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-056	91.18	214247	PURCHASE ORDERS
98626	11/29/2012					Check Total	91.18		
98627	11/29/2012	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	12275923	195.14	214462	PURCHASE ORDERS
98627	11/29/2012					Check Total	195.14		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98628	11/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	114363067	149.99	212791	PURCHASE ORDERS
	11/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	114373393	-133.92	212791	PURCHASE ORDERS
	11/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	114373410	-14.02	212791	PURCHASE ORDERS
	11/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	114385828	19.32	212791	PURCHASE ORDERS
	11/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	114390348	50.67	212791	PURCHASE ORDERS
	11/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	114400926	-10.86	212791	PURCHASE ORDERS
	11/29/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.55-09	114290895	15.10	212791	PURCHASE ORDERS
	11/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	113777569	-106.67	212791	PURCHASE ORDERS
	11/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	115209116	105.74	214537	PURCHASE ORDERS
98628	11/29/2012					Check Total	75.35		
98629	11/29/2012	496	TAAF		001-6012-453.50-01	24593	200.00	F45476	2013 MEMBER CITY DUES
98629	11/29/2012					Check Total	200.00		
98630	11/29/2012	497	TALEM INC		401-4042-511.55-07	INV-51210	35.00	F45479	BOD-5 DAY
	11/29/2012	497	TALEM INC		401-4042-511.55-07	INV-51210	100.00	F45479	OIL & GREASE TESTING (X2)
	11/29/2012	497	TALEM INC		401-4042-511.55-07	INV-51210	20.00	F45479	TSS SAMPLE TESTING
	11/29/2012	497	TALEM INC		401-4042-511.55-07	INV-51247	35.00	F45480	BOD-5 DAY
	11/29/2012	497	TALEM INC		401-4042-511.55-07	INV-51247	20.00	F45480	TSS SAMPLE TESTING
	11/29/2012	497	TALEM INC		401-4042-511.55-07	INV-51246	70.00	F45481	BOD-5 DAY (X2)
	11/29/2012	497	TALEM INC		401-4042-511.55-07	INV-51246	40.00	F45481	TSS SAMPLE TESTING (X2)
	11/29/2012	497	TALEM INC		401-4042-511.55-07	INV-51265	35.00	F45491	BOD-5 DAY
	11/29/2012	497	TALEM INC		401-4042-511.55-07	INV-51265	20.00	F45491	TSS SAMPLE TESTING
98630	11/29/2012					Check Total	375.00		
98631	11/29/2012	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	22462	140.00	F45470	ENGINEERING SAMPLING
	11/29/2012	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	22462	820.00	F45470	MONTHLY SAMPLING
98631	11/29/2012					Check Total	960.00		
98632	11/29/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18652999	365.79	214269	PURCHASE ORDERS
	11/29/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	1865300	561.91	214269	PURCHASE ORDERS
	11/29/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18663513	149.81	214269	PURCHASE ORDERS
	11/29/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18753958	-39.60	F45513	CREDIT MEMO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98632	11/29/2012					Check Total	1,037.91		
98633	11/29/2012	4570	TECHLINE		001-4019-432.41-06	1454820-00	1,860.88	214377	PW CONSTRUCTION & RELATED
	11/29/2012	4570	TECHLINE		001-4019-432.41-06	1454641-00	996.90	214377	PW CONSTRUCTION & RELATED
98633	11/29/2012					Check Total	2,857.78		
98634	11/29/2012	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.41-01	319286527	87.27	214515	PURCHASE ORDERS
98634	11/29/2012					Check Total	87.27		
98635	11/29/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6702366	10.00		3065-TRAVIS GOFF RABIES V
98635	11/29/2012					Check Total	10.00		
98636	11/29/2012	2003	TEXAS COMM. ON ENVIRONMENTAL		401-4041-511.55-08	PHS0140435	27,249.10	F45471	FY13 TCEQ WATER SYSTEM FE
98636	11/29/2012					Check Total	27,249.10		
98637	11/29/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	111912	85.00	F45492	INTERMEDIATE FIRE PROT. -
	11/29/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	112012	170.00	F45493	BASIC WILDLAND AND BASIC
	11/29/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	122212	85.00	F45499	ADVANCED FF CERT - D. FOW
	11/29/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	112312	170.00	F45500	INTERMED. FF & BASIC HAZM
98637	11/29/2012					Check Total	510.00		
98638	11/29/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-12961	431.30	F45490	MESSAGE FEES FOR OCTOBER
98638	11/29/2012					Check Total	431.30		
98639	11/29/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060780973	16.25	214248	PURCHASE ORDERS
	11/29/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060780978	16.25	214248	PURCHASE ORDERS
	11/29/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060767982	16.25	214248	PURCHASE ORDERS
	11/29/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060786515	16.25	214248	PURCHASE ORDERS
98639	11/29/2012					Check Total	65.00		
98640	11/29/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	18022	624.03	214226	PURCHASE ORDERS
98640	11/29/2012					Check Total	624.03		
98641	11/29/2012	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	56738	300.00	214209	PURCHASE ORDERS
98641	11/29/2012					Check Total	300.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98642	11/29/2012	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	13 RENEWAL FEES	55.00	F45495	DYLAN WHITEHEAD-2013 RENE
	11/29/2012	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	13 RENEWAL FEES	55.00	F45495	TERRE A DIDUCH-2013 RENEW
98642	11/29/2012					Check Total	110.00		
98643	11/29/2012	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	120844	389.00	214457	PURCHASE ORDERS
	11/29/2012	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	120845	687.70	214478	PURCHASE ORDERS
	11/29/2012	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	120846	186.00	214478	PURCHASE ORDERS
	11/29/2012	523	TEXAS WATER PRODUCTS		401-4042-511.41-11	120846	147.00	214478	PURCHASE ORDERS
98643	11/29/2012					Check Total	1,409.70		
98644	11/29/2012	2988	TEXOMA GOLF		402-8012-521.90-05	82953	10.76	214274	PURCHASE ORDERS
98644	11/29/2012					Check Total	10.76		
98645	11/29/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	79857857	390.60	214179	PURCHASE ORDERS
	11/29/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	05426261	265.86	214179	PURCHASE ORDERS
98645	11/29/2012					Check Total	656.46		
98646	11/29/2012	1528	THE PLAYWELL GROUP		001-6013-453.41-02	SI-10161	2,296.00	214526	PURCHASE ORDERS
98646	11/29/2012					Check Total	2,296.00		
98647	11/29/2012	9999993	MISC VENDOR - UTILITY BILLING	THIEMAN FAMILY LTD	401-0000-275.30-00	000052415	85.34		608 JEFFDALE-FINAL BILL
98647	11/29/2012					Check Total	85.34		
98648	11/29/2012	2498	TITLEIST		402-8012-521.90-05	1081252	272.90	214267	PURCHASE ORDERS
	11/29/2012	2498	TITLEIST		402-8012-521.90-05	1084878	890.69	214547	PURCHASE ORDERS
	11/29/2012	2498	TITLEIST		402-8012-521.90-05	1090799	890.69	214547	PURCHASE ORDERS
	11/29/2012	2498	TITLEIST		402-8012-521.90-05	1095722	98.05	214547	PURCHASE ORDERS
	11/29/2012	2498	TITLEIST		402-8012-521.90-05	1100499	665.03	214547	PURCHASE ORDERS
98648	11/29/2012					Check Total	2,817.36		
98649	11/29/2012	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	10 2012	1.53	F45494	OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	10 2012	4.43	F45494	OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	10 2012	0.86	F45494	OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	10 2012	5.89	F45494	OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	10 2012	0.28	F45494	OCTOBER WORKERS COMP REMI

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98649...	11/29/2012	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	10 2012	14.34	F45494	OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	10 2012	6,389.13		OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	10 2012	757.88		OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	10 2012	719.27		OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	10 2012	459.26		OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	10 2012	32.84		OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	10 2012	138.50		OCTOBER WORKERS COMP REMI
	11/29/2012	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	10 2012	35.79		OCTOBER WORKERS COMP REMI
98649	11/29/2012					Check Total	8,560.00		
98650	11/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	110312TC	125.00		TRAVEL REIMB 11/03-11/09
98650	11/29/2012					Check Total	125.00		
98651	11/29/2012	9999999	MISC VENDOR - GMBA	TOWN OF ADDISON	001-0000-229.02-00	2011009957	1,617.00		CASH ESCROW LEDBETTER,COD
98651	11/29/2012					Check Total	1,617.00		
98652	11/29/2012	9999999	MISC VENDOR - GMBA	TRACY HEFFNER	001-0000-201.03-02	13318	24.52		TRACY MILLER NOW TRACY HE
98652	11/29/2012					Check Total	24.52		
98653	11/29/2012	5570	TWIN LAKES NURSERY, LTD		353-6020-456.72-07	14083	8,155.00	214393	PURCHASE ORDERS
98653	11/29/2012					Check Total	8,155.00		
98654	11/29/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1649807	203.80	214331	PURCHASE ORDERS
98654	11/29/2012					Check Total	203.80		
98655	11/29/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	120412ANVAN	212.88	F45527	YOGA 4 EVERYBODY SESSION
98655	11/29/2012					Check Total	212.88		
98656	11/29/2012	553	WAL-MART COMMUNITY BRC		001-1413-412.60-01	03773	10.44	214177	PURCHASE ORDERS
	11/29/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	02264	79.88	214177	PURCHASE ORDERS
	11/29/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	09657	21.74	214177	PURCHASE ORDERS
	11/29/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	09132	116.19	214177	PURCHASE ORDERS
98656	11/29/2012					Check Total	228.25		
98657	11/29/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	825988003	285.51	214245	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98657 11/29/2012							Check Total		285.51
98658	11/29/2012	3053	WESTERN-BRW		001-3011-421.60-01	17004086401	107.20	214160	PURCHASE ORDERS
	11/29/2012	3053	WESTERN-BRW		001-2013-413.60-30	17004171301	446.60	214160	PURCHASE ORDERS
98658 11/29/2012							Check Total		553.80
98659	11/29/2012	4347	WHITMORE AND SONS INC		001-6013-453.41-15	67316	5,486.20	214227	PURCHASE ORDERS
	11/29/2012	4347	WHITMORE AND SONS INC		110-1014-415.41-15	67316	270.00	214227	PURCHASE ORDERS
	11/29/2012	4347	WHITMORE AND SONS INC		401-4041-511.41-01	67316	600.00	214227	PURCHASE ORDERS
98659 11/29/2012							Check Total		6,356.20
98660	11/29/2012	5541	WHITNEY, TRINA		116-6017-453.55-08	112812TRIW	31.69	F45526	TURBO KICK SESSION PAY 11
98660 11/29/2012							Check Total		31.69
98661	11/29/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96691060	730.88	214379	PURCHASE ORDER
	11/29/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96691060	574.27	214379	PURCHASE ORDER
98661 11/29/2012							Check Total		1,305.15
98662	11/29/2012	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0581	146.33	214176	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9718	457.18	214180	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2056	64.15	214180	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7390	356.00	214176	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2635	182.89	214180	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0134	302.95	214180	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5015	50.82	214180	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2702	133.38	214180	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8257	104.70	214176	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	8257	77.02	214176	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	8257	32.36	214176	PURCHASE ORDERS
	11/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1564	75.53	214180	PURCHASE ORDERS
98662 11/29/2012							Check Total		1,983.31
							Grand Total		853,337.59