

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|------------------------|------------------|--------------------|--------------------|-------------------|--------|-----------------|
| 1037 | 12/6/2012 | 10 | AFLAC | | 001-0000-202.04-05 | 20121102 | 459.44 | | PAYROLL SUMMARY |
| | 12/6/2012 | 10 | AFLAC | | 401-0000-202.04-05 | 20121102 | 12.05 | | PAYROLL SUMMARY |
| | 12/6/2012 | 10 | AFLAC | | 504-0000-202.04-05 | 20121102 | 18.75 | | PAYROLL SUMMARY |
| | 12/6/2012 | 10 | AFLAC | | 001-0000-202.04-05 | 20121116 | 459.44 | | PAYROLL SUMMARY |
| | 12/6/2012 | 10 | AFLAC | | 401-0000-202.04-05 | 20121116 | 12.05 | | PAYROLL SUMMARY |
| | 12/6/2012 | 10 | AFLAC | | 504-0000-202.04-05 | 20121116 | 18.75 | | PAYROLL SUMMARY |
| 1037 | 12/6/2012 | | | | | Check Total | 980.48 | | |
| 1038 | 12/6/2012 | 338 | TMRS-ACH | | 001-0000-202.05-01 | 20121102 | 110,699.59 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 116-0000-202.05-01 | 20121102 | 7,758.00 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 401-0000-202.05-01 | 20121102 | 8,210.95 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 402-0000-202.05-01 | 20121102 | 5,443.87 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 501-0000-202.05-01 | 20121102 | 2,779.01 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 504-0000-202.05-01 | 20121102 | 3,820.27 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 001-0000-202.05-01 | 20121116 | 115,050.87 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 110-0000-202.05-01 | 20121116 | 1,495.44 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 116-0000-202.05-01 | 20121116 | 7,110.82 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 401-0000-202.05-01 | 20121116 | 9,388.05 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 402-0000-202.05-01 | 20121116 | 5,453.74 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 501-0000-202.05-01 | 20121116 | 2,494.34 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 504-0000-202.05-01 | 20121116 | 3,952.50 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 001-0000-202.05-01 | 20121120 | 6,079.22 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 001-0000-202.05-01 | 20121130 | 118,114.45 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 110-0000-202.05-01 | 20121130 | 1,495.44 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 116-0000-202.05-01 | 20121130 | 7,030.00 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 401-0000-202.05-01 | 20121130 | 8,344.86 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 402-0000-202.05-01 | 20121130 | 5,172.28 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 501-0000-202.05-01 | 20121130 | 2,171.07 | | PAYROLL SUMMARY |
| | 12/6/2012 | 338 | TMRS-ACH | | 504-0000-202.05-01 | 20121130 | 3,801.71 | | PAYROLL SUMMARY |
| 1038 | 12/6/2012 | | | | | Check Total | 435,866.48 | | |
| 98663 | 12/6/2012 | 4049 | ACS FIREHOUSE SOFTWARE | | 504-1511-412.42-04 | 849417 | 5,715.00 | 214586 | PURCHASE ORDERS |
| 98663 | 12/6/2012 | | | | | Check Total | 5,715.00 | | |

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| 98664 | 12/6/2012 | 1875 | ALLIED WASTE SERVICES | | 001-6013-453.55-08 | 794-007431708 | 319.00 | 214253 | PURCHASE ORDERS | |
| 98664 | 12/6/2012 | Check Total | | | | | | 319.00 | | |
| 98665 | 12/6/2012 | 1875 | ALLIED WASTE SERVICES | | 001-6013-453.55-08 | 794-007431710 | 8.00 | 214253 | PURCHASE ORDERS | |
| 98665 | 12/6/2012 | Check Total | | | | | | 8.00 | | |
| 98666 | 12/6/2012 | 1875 | ALLIED WASTE SERVICES | | 001-6013-453.55-08 | 794-007431736 | 319.00 | 214253 | PURCHASE ORDERS | |
| 98666 | 12/6/2012 | Check Total | | | | | | 319.00 | | |
| 98667 | 12/6/2012 | 17 | ALSBURY ANIMAL CLINIC | | 001-4514-323.10-00 | 6790304 | 10.00 | | 35089-LAURA SMITH RABIES | |
| 98667 | 12/6/2012 | Check Total | | | | | | 10.00 | | |
| 98668 | 12/6/2012 | 5590 | ALSCO | | 402-8012-521.60-02 | LSHR546715 | 16.79 | 214530 | PURCHASE ORDERS | |
| | 12/6/2012 | 5590 | ALSCO | | 402-8015-521.55-13 | LSHR546715 | 34.11 | 214530 | PURCHASE ORDERS | |
| 98668 | 12/6/2012 | Check Total | | | | | | 50.90 | | |
| 98669 | 12/6/2012 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0037693 | 39.75 | 214183 | EQUIP. MAINT. AUTO,TRUCK | |
| | 12/6/2012 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0037793 | 95.35 | 214183 | EQUIP. MAINT. AUTO,TRUCK | |
| 98669 | 12/6/2012 | Check Total | | | | | | 135.10 | | |
| 98670 | 12/6/2012 | 631 | AMERICAN COMMUNICATIONS | | 102-0000-562.74-04 | 58174 | 33,816.76 | 214076 | AUTO & TRUCK ACCESSORIES | |
| | 12/6/2012 | 631 | AMERICAN COMMUNICATIONS | | 102-0000-228.01-59 | 58174 | 33,816.76 | | RSRF 102 | |
| | 12/6/2012 | 631 | AMERICAN COMMUNICATIONS | | 102-0000-381.01-59 | 58174 | -33,816.76 | | RSRF 102 | |
| 98670 | 12/6/2012 | Check Total | | | | | | 33,816.76 | | |
| 98671 | 12/6/2012 | 4205 | AMERICAN TOWER LP | | 504-1511-412.40-12 | 1360451 | 999.00 | 214308 | PURCHASE ORDERS | |
| 98671 | 12/6/2012 | Check Total | | | | | | 999.00 | | |
| 98672 | 12/6/2012 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200206065 | 770.46 | 214288 | ROAD/HWY MATERIALS ASPHLT | |
| 98672 | 12/6/2012 | Check Total | | | | | | 770.46 | | |
| 98673 | 12/6/2012 | 5125 | APEX ROOFING INC | | 001-4016-435.41-01 | 12067 | 2,755.00 | 214510 | BUILDING MAINT&REPAIR SER | |
| | 12/6/2012 | 5125 | APEX ROOFING INC | | 001-4016-435.41-01 | 12068 | 750.00 | 214567 | ROOFING MATERIALS | |
| 98673 | 12/6/2012 | Check Total | | | | | | 3,505.00 | | |

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| 98674 | 12/6/2012 | 4557 | ARAMARK | | 001-4016-435.60-02 | 551-3992375 | 186.29 | 214292 | PURCHASE ORDERS |
| | 12/6/2012 | 4557 | ARAMARK | | 001-4016-435.60-02 | 551-3966589 | 186.29 | 214292 | PURCHASE ORDERS |
| 98674 | 12/6/2012 | | | | | | 372.58 | | Check Total |
| 98675 | 12/6/2012 | 4661 | ARBOR DAY FOUNDATION | | 001-6011-452.50-01 | 848 060 8182 | 15.00 | F45570 | ANNUAL MEMBERSHIP |
| 98675 | 12/6/2012 | | | | | | 15.00 | | Check Total |
| 98676 | 12/6/2012 | 4722 | ARMA FORT WORTH CHAPTER | | 001-1413-412.50-03 | T141H82067 | 120.00 | 214553 | PURCHASE ORDERS |
| 98676 | 12/6/2012 | | | | | | 120.00 | | Check Total |
| 98677 | 12/6/2012 | 3647 | ASCAP | | 105-1021-564.80-13 | 0500578221 | 332.50 | F45504 | RENEW MUSIC LICENSE |
| 98677 | 12/6/2012 | | | | | | 332.50 | | Check Total |
| 98678 | 12/6/2012 | 4075 | AT&T | | 001-1099-419.63-01 | 155 0 11/12 | 2,665.38 | | CHRG SRV NOV 2012 |
| | 12/6/2012 | 4075 | AT&T | | 401-1041-512.63-01 | 155 0 11/12 | 1,200.00 | | CHRG SRV NOV 2012 |
| | 12/6/2012 | 4075 | AT&T | | 105-1021-564.63-01 | 155 0 11/12 | 25.00 | | CHRG SRV NOV 2012 |
| | 12/6/2012 | 4075 | AT&T | | 402-8012-521.63-01 | 155 0 11/12 | 208.00 | | CHRG SRV NOV 2012 |
| | 12/6/2012 | 4075 | AT&T | | 501-4051-543.63-01 | 155 0 11/12 | 5.00 | | CHRG SRV NOV 2012 |
| | 12/6/2012 | 4075 | AT&T | | 116-6019-453.63-01 | 638 8 11/12 | 87.06 | | CHRG SRV NOV 2012 |
| 98678 | 12/6/2012 | | | | | | 4,190.44 | | Check Total |
| 98679 | 12/6/2012 | 653 | ATLAS ENTERPRISES INC | | 001-6012-453.80-13 | 039-45 | 10,000.00 | 214513 | PURCHASE ORDERS |
| 98679 | 12/6/2012 | | | | | | 10,000.00 | | Check Total |
| 98680 | 12/6/2012 | 5531 | BASS COMMUNICATIONS CO | | 001-6012-453.80-13 | 4792 | 475.00 | 214562 | PURCHASE ORDERS |
| 98680 | 12/6/2012 | | | | | | 475.00 | | Check Total |
| 98681 | 12/6/2012 | 2502 | BEN E KEITH FOODS | | 402-8015-521.90-06 | 04490993 | 491.49 | 214178 | PURCHASE ORDERS |
| 98681 | 12/6/2012 | | | | | | 491.49 | | Check Total |
| 98682 | 12/6/2012 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 33878568 10/12 | 260.07 | | WATER SERVICE 10/24-11/27 |
| | 12/6/2012 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 07400434 10/12 | 21.82 | | WATER SERVICE 10/19-11/20 |
| | 12/6/2012 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 1739605 11/12 | 57.38 | | WATER SERVICE 10/24-11/28 |
| | 12/6/2012 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 17701688 11/12 | 34.44 | | WATER SERVICE 10/24-11/28 |
| | 12/6/2012 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 351-8415-439.72-98 | 07400434 11/12 | 720.18 | | WATER SERVICE 10/22-11/19 |

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| 98682 | 12/6/2012 | | | | | Check Total | 1,093.89 | | |
| 98683 | 12/6/2012 | 5121 | BLUE WATER POOLS L.L.C | | 001-6013-453.41-17 | 59051 | 165.00 | 214254 | PURCHASE ORDERS |
| 98683 | 12/6/2012 | | | | | Check Total | 165.00 | | |
| 98684 | 12/6/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2662823 | 15.18 | 214231 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2662884 | 215.99 | 214231 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2661381 | 17.99 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2662782 | 14.78 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2662822 | 193.13 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2662883 | 35.94 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2662886 | 26.65 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 104-0000-381.01-73 | B2662823 | -231.17 | | RSRF 104 |
| | 12/6/2012 | 1744 | BRODART CO | | 104-0000-228.01-73 | B2662823 | 231.17 | | RSRF 104 |
| | 12/6/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2667883 | 22.13 | 214231 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 104-0000-564.69-01 | B2667921 | 22.70 | 214231 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2659191 | 18.34 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2664149 | 46.16 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2664308 | 37.15 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2664425 | 23.36 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2664460 | 13.90 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2664473 | 13.90 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2664638 | 48.59 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2665819 | 25.34 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2665837 | 15.19 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2666362 | 9.83 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2667875 | 30.52 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2667882 | 98.57 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2667920 | 22.70 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2635511 | 12.13 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2639641 | 55.30 | 214232 | PURCHASE ORDERS |
| | 12/6/2012 | 1744 | BRODART CO | | 104-0000-228.01-73 | B2667921 | 44.83 | | RSRF 104 |
| | 12/6/2012 | 1744 | BRODART CO | | 104-0000-381.01-73 | B2667921 | -44.83 | | RSRF 104 |

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|--------------|------------------|---------|-------------------------------|--------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 98684 | 12/6/2012 | | | | | Check Total | 1,035.47 | | |
| 98685 | 12/6/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | BROWN, JEROME | 401-0000-275.30-00 | 000023957 | 68.46 | | MANUAL CHECK(OVERPAID) |
| 98685 | 12/6/2012 | | | | | Check Total | 68.46 | | |
| 98686 | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 5264-5272 | 35.00 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 683982-684773 | 23.90 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 683982-684773 | 11.95 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 5300 | 5.00 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 5274-5287 | 40.00 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 5283-5291 | 40.00 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 5292-5307 | 40.00 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 5308-5316 | 40.00 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 5317-5328 | 40.00 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 5329-5334 | 25.00 | 214168 | AUTO & TRUCK MAINT. ITEMS |
| 98686 | 12/6/2012 | | | | | Check Total | 300.85 | | |
| 98687 | 12/6/2012 | 9999993 | MISC VENDOR - UTILITY BILLING | BURTON, KELLY B. & KAREN | 401-0000-275.30-00 | 000036619 | 35.00 | | MANUAL CHECK(OVERPAID) |
| 98687 | 12/6/2012 | | | | | Check Total | 35.00 | | |
| 98688 | 12/6/2012 | 3170 | CACTUS JACK'S | | 401-4041-511.60-14 | 120325 | 125.00 | F45511 | BOOTS FOR ROBERT THOMPSON |
| | 12/6/2012 | 3170 | CACTUS JACK'S | | 401-0000-202.04-09 | 120325 | 4.95 | | EMPLOYEE DEDUCTION |
| | 12/6/2012 | 3170 | CACTUS JACK'S | | 401-4041-511.60-14 | 120359 | 125.00 | F45553 | BOOTS FOR BRANDON BRUCE |
| | 12/6/2012 | 3170 | CACTUS JACK'S | | 401-0000-202.04-09 | 120359 | 74.95 | | EMPLOYEE DEDUCTION |
| | 12/6/2012 | 3170 | CACTUS JACK'S | | 401-4042-511.60-14 | 120358 | 125.00 | F45564 | BOOTS FOR CURTIS KRAHN |
| | 12/6/2012 | 3170 | CACTUS JACK'S | | 401-0000-202.04-09 | 120358 | 4.95 | | EMPLOYEE DEDUCTION |
| 98688 | 12/6/2012 | | | | | Check Total | 459.85 | | |
| 98689 | 12/6/2012 | 2447 | CASCADE FIRE EQUIPMENT | | 001-3012-422.60-11 | 47982 | 349.53 | 214104 | EQUIP MAINT & REPAIR SERV |
| 98689 | 12/6/2012 | | | | | Check Total | 349.53 | | |
| 98690 | 12/6/2012 | 96 | CENTERLINE SUPPLY INC. | | 001-4019-432.60-12 | 72844 | 2,591.10 | 214558 | PW CONSTRUCTION & RELATED |
| 98690 | 12/6/2012 | | | | | Check Total | 2,591.10 | | |
| 98691 | 12/6/2012 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0074319 12/12 | 79.91 | | CHRGs FOR ACCESS FEE NOV |

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|--------------|------------------|---------|------------------------------|--------------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 98691 | 12/6/2012 | | | | | Check Total | 79.91 | | |
| 98692 | 12/6/2012 | 4212 | CHASE EQUIPMENT FINANCE INC | | 116-6017-453.74-81 | S20121223 | 44,815.72 | F45550 | 1000133841 CLP PYMT 4 OF |
| | 12/6/2012 | 4212 | CHASE EQUIPMENT FINANCE INC | | 116-6017-453.80-04 | S20121223 | 3,228.74 | F45550 | 1000133841 VLP PYMY 4 OG |
| 98692 | 12/6/2012 | | | | | Check Total | 48,044.46 | | |
| 98693 | 12/6/2012 | 1041 | CINTAS | | 501-4051-543.60-02 | 492718408 | 40.98 | 214169 | LAUNDRY/DRY CLEANING SERV |
| 98693 | 12/6/2012 | | | | | Check Total | 40.98 | | |
| 98694 | 12/6/2012 | 66 | CITY MARKET | | 402-8015-521.90-06 | 6017-1 | 13.04 | 214167 | PURCHASE ORDERS |
| 98694 | 12/6/2012 | | | | | Check Total | 13.04 | | |
| 98695 | 12/6/2012 | 9999999 | MISC VENDOR - GMBA | CITY OF DALWORTHINGTON GARDENS | 001-0000-229.02-00 | 110592-02 | 273.00 | | CASH ESCROW 110592-02 |
| 98695 | 12/6/2012 | | | | | Check Total | 273.00 | | |
| 98696 | 12/6/2012 | 777 | CITY OF GRAND PRAIRIE | | 001-0000-229.02-00 | M0034565-01 | 649.10 | | CASH ESCROW M0034565-01 |
| 98696 | 12/6/2012 | | | | | Check Total | 649.10 | | |
| 98697 | 12/6/2012 | 4174 | COBAN RESEARCH & TECH | | 504-1511-412.42-04 | 00005248 | 1,400.00 | 214576 | PURCHASE ORDERS |
| 98697 | 12/6/2012 | | | | | Check Total | 1,400.00 | | |
| 98698 | 12/6/2012 | 5315 | COTTON PATCH CAFE, INC. | | 001-1412-411.80-13 | 1817816-IN | 120.00 | 214236 | PURCHASE ORDERS |
| | 12/6/2012 | 5315 | COTTON PATCH CAFE, INC. | | 001-5011-417.80-13 | 1817817-IN | 160.00 | 214350 | PURCHASE ORDERS |
| 98698 | 12/6/2012 | | | | | Check Total | 280.00 | | |
| 98699 | 12/6/2012 | 1068 | CRAFCO TEXAS INC | | 501-4051-543.65-01 | 0030054-IN | 106.39 | 214374 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 1068 | CRAFCO TEXAS INC | | 501-4051-543.65-01 | 0029979-IN | 273.84 | 214374 | AUTO & TRUCK MAINT. ITEMS |
| 98699 | 12/6/2012 | | | | | Check Total | 380.23 | | |
| 98700 | 12/6/2012 | 3062 | CURLY'S PLUMBING | | 001-4016-435.41-01 | 61657 | 127.50 | 214210 | PURCHASE ORDERS |
| 98700 | 12/6/2012 | | | | | Check Total | 127.50 | | |
| 98701 | 12/6/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | Dale Cheatham | 001-1011-412.50-03 | ICMA-11-2012 | 245.00 | F45536 | ICMA PERFORMANCE-BASED AS |
| 98701 | 12/6/2012 | | | | | Check Total | 245.00 | | |
| 98702 | 12/6/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | DAVID ROSENHAM | 001-6013-453.50-03 | 112712DR | 108.13 | | TRAVEL REIMB 11/27-11/29 |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|------------------------------|------------------|--------------------|--------------------|-----------|------------------|---------------------------|
| 98702... | 12/6/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | DAVID ROSENBAM | 001-6013-453.50-03 | 101612DR | 72.54 | | TRAVEL REIMB 10/16-10/18 |
| 98702 | 12/6/2012 | | | | | Check Total | | 180.67 | |
| 98703 | 12/6/2012 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 19210930146 | 102.99 | 214335 | PURCHASE ORDERS |
| | 12/6/2012 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 19212421099 | 89.99 | 214335 | PURCHASE ORDERS |
| | 12/6/2012 | 5185 | DIRECT TV | | 402-8012-521.63-06 | 19232586235 | 152.31 | 214464 | PURCHASE ORDERS |
| 98703 | 12/6/2012 | | | | | Check Total | | 345.29 | |
| 98704 | 12/6/2012 | 3715 | E. H. WACHS COMPANY | | 503-8211-559.74-56 | INV079779 | 45,238.79 | 214416 | AUTO MAJOR TRANSPORTATION |
| 98704 | 12/6/2012 | | | | | Check Total | | 45,238.79 | |
| 98705 | 12/6/2012 | 1981 | EAGLE POSTAL CENTER #25 | | 001-2013-413.60-07 | POLICE152297 | 13.76 | 214171 | PURCHASE ORDERS |
| 98705 | 12/6/2012 | | | | | Check Total | | 13.76 | |
| 98706 | 12/6/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-82605-01 | 105.39 | 214172 | ELECTRICAL EQUIP & SUPPLY |
| | 12/6/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-82605-02 | 183.39 | 214172 | ELECTRICAL EQUIP & SUPPLY |
| | 12/6/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-82863.01 | 29.27 | 214172 | ELECTRICAL EQUIP & SUPPLY |
| | 12/6/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-82870-01 | 24.98 | 214172 | ELECTRICAL EQUIP & SUPPLY |
| | 12/6/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-82998-01 | 147.03 | 214172 | ELECTRICAL EQUIP & SUPPLY |
| | 12/6/2012 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-83037-01 | 13.33 | 214172 | ELECTRICAL EQUIP & SUPPLY |
| 98706 | 12/6/2012 | | | | | Check Total | | 503.39 | |
| 98707 | 12/6/2012 | 187 | EMPIRE PAPER COMPANY | | 001-4016-435.60-02 | 0028965 | 508.18 | 214158 | PURCHASE ORDERS |
| 98707 | 12/6/2012 | | | | | Check Total | | 508.18 | |
| 98708 | 12/6/2012 | 3122 | FASTENAL COMPANY | | 001-4019-432.60-12 | TXFT413733 | 40.58 | 214188 | PURCHASE ORDERS |
| 98708 | 12/6/2012 | | | | | Check Total | | 40.58 | |
| 98709 | 12/6/2012 | 4757 | FM SUPPLY COMPANY | | 501-4051-543.65-01 | 4451 | 180.43 | 214189 | AUTO & TRUCK MAINT. ITEMS |
| 98709 | 12/6/2012 | | | | | Check Total | | 180.43 | |
| 98710 | 12/6/2012 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A8514171 | 524.26 | F45556 | UTIL WKR,METER SVC TECH,B |
| | 12/6/2012 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A8514172 | 50.00 | F45557 | UTIL WRK,METER SVC TECH,B |
| 98710 | 12/6/2012 | | | | | Check Total | | 574.26 | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 98711 | 12/6/2012 | 216 | FORT WORTH WATER DEPARTMENT | | 401-4041-511.90-01 | W 10/31/12 | 293,578.33 | | WATER SERVICE OCT 2012 |
| 98711 | 12/6/2012 | | | | | Check Total | 293,578.33 | | |
| 98712 | 12/6/2012 | 224 | G T DISTRIBUTORS INC | | 001-3011-421.60-13 | INV0422286 | 109.75 | 214414 | PURCHASE ORDER |
| 98712 | 12/6/2012 | | | | | Check Total | 109.75 | | |
| 98713 | 12/6/2012 | 2810 | GOODSPEED SAND COMPANY | | 116-6018-453.41-02 | 10293 | 300.00 | 214251 | PURCHASE ORDERS |
| 98713 | 12/6/2012 | | | | | Check Total | 300.00 | | |
| 98714 | 12/6/2012 | 256 | GRAND RENTAL STATION | | 001-1015-412.60-09 | 11012012 | 440.00 | F45554 | TABLES (55) |
| | 12/6/2012 | 256 | GRAND RENTAL STATION | | 001-1015-412.60-09 | 11012012 | 227.70 | F45554 | CHAIRS (230) |
| | 12/6/2012 | 256 | GRAND RENTAL STATION | | 001-1015-412.60-09 | 11012012 | 70.00 | F45554 | SET UP FEE |
| 98714 | 12/6/2012 | | | | | Check Total | 737.70 | | |
| 98715 | 12/6/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3011-421.60-13 | INV-032901 | 248.70 | 214108 | PURCHASE ORDERS |
| | 12/6/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3011-421.60-13 | INV-033004 | 110.85 | 214108 | PURCHASE ORDERS |
| | 12/6/2012 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3011-421.60-13 | INV-032224 | 32.95 | 214426 | PURCHASE ORDERS |
| 98715 | 12/6/2012 | | | | | Check Total | 392.50 | | |
| 98716 | 12/6/2012 | 5580 | GUIDESTAR CONSULTING | | 001-1413-412.35-02 | 0000108 | 1,250.00 | 214504 | PURCHASE ORDERS |
| 98716 | 12/6/2012 | | | | | Check Total | 1,250.00 | | |
| 98717 | 12/6/2012 | 9999995 | MISC VENDOR - PARKS & REC | Heather Smith | 116-0000-201.08-03 | 000000114025 | 50.00 | | |
| 98717 | 12/6/2012 | | | | | Check Total | 50.00 | | |
| 98718 | 12/6/2012 | 1051 | HD SUPPLY WATERWORKS LTD | | 401-4041-511.41-10 | 5840924 | 193.32 | 214477 | PURCHASE ORDERS |
| | 12/6/2012 | 1051 | HD SUPPLY WATERWORKS LTD | | 401-4041-511.41-10 | 5797031 | 333.97 | 214549 | PURCHASE ORDERS |
| 98718 | 12/6/2012 | | | | | Check Total | 527.29 | | |
| 98719 | 12/6/2012 | 2613 | HOLT-CAT | | 501-4051-543.65-01 | PIMF0127181 | 193.64 | 214191 | AUTO & TRUCK MAINT. ITEMS |
| | 12/6/2012 | 2613 | HOLT-CAT | | 501-4051-543.65-01 | PIMF0127667 | 193.64 | 214191 | AUTO & TRUCK MAINT. ITEMS |
| 98719 | 12/6/2012 | | | | | Check Total | 387.28 | | |
| 98720 | 12/6/2012 | 995 | INDUSTRIAL POWER ISUZU TRUCK | | 501-4051-543.65-01 | 45059 | 112.84 | 214192 | AUTO & TRUCK MAINT. ITEMS |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------------|
| 98720 | 12/6/2012 | | | | | Check Total | 112.84 | | |
| 98721 | 12/6/2012 | 1385 | INSURANCE INFORMATION EXCHANGE | | 001-1015-412.53-02 | 2497703 | 9.85 | F45555 | DL CHECK (1) |
| | 12/6/2012 | 1385 | INSURANCE INFORMATION EXCHANGE | | 001-1015-412.53-02 | 2497703 | 7.50 | F45555 | ACCESS FEE |
| 98721 | 12/6/2012 | | | | | Check Total | 17.35 | | |
| 98722 | 12/6/2012 | 4253 | J.J. KELLER AND ASSOCIATES INC | | 501-4051-541.50-02 | 900279965 | 899.00 | 214569 | PURCHASE ORDERS |
| 98722 | 12/6/2012 | | | | | Check Total | 899.00 | | |
| 98723 | 12/6/2012 | 4074 | JOHNSON COUNTY SUD | | 401-0000-342.10-00 | JC SUD 11/29/12 | 9,675.78 | | WATER CHRGS FOR NOV 2012 |
| 98723 | 12/6/2012 | | | | | Check Total | 9,675.78 | | |
| 98724 | 12/6/2012 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 120512JCU | 560.00 | F45552 | 16 GAMES UMPIRED @ \$35 EA |
| 98724 | 12/6/2012 | | | | | Check Total | 560.00 | | |
| 98725 | 12/6/2012 | 9999995 | MISC VENDOR - PARKS & REC | Laura Woerner | 116-0000-201.08-03 | 000000114035 | 75.00 | | |
| 98725 | 12/6/2012 | | | | | Check Total | 75.00 | | |
| 98726 | 12/6/2012 | 4897 | LINA | | 001-1011-412.22-05 | FLX952426 11/12 | 11.00 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-1014-415.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-1015-412.22-05 | FLX952426 11/12 | 9.63 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-1017-412.22-05 | FLX952426 11/12 | 2.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-1411-412.22-05 | FLX952426 11/12 | 8.25 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-1413-412.22-05 | FLX952426 11/12 | 2.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-1611-451.22-05 | FLX952426 11/12 | 16.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-2011-413.22-05 | FLX952426 11/12 | 22.00 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-2013-413.22-05 | FLX952426 11/12 | 1.79 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-2014-413.22-05 | FLX952426 11/12 | 2.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-3011-421.22-05 | FLX952426 11/12 | 206.25 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-3012-422.22-05 | FLX952426 11/12 | 93.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-3013-422.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-3015-423.22-05 | FLX952426 11/12 | 20.63 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-4011-431.22-05 | FLX952426 11/12 | 13.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-4016-435.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|----------|-----------|-------|-------------|------------------|--------------------|-----------------|----------|--------|------------------------|
| 98726... | 12/6/2012 | 4897 | LINA | | 001-4017-432.22-05 | FLX952426 11/12 | 30.25 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-4018-432.22-05 | FLX952426 11/12 | 13.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-4019-432.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-4511-419.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-4514-434.22-05 | FLX952426 11/12 | 13.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-4515-434.22-05 | FLX952426 11/12 | 2.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-5011-417.22-05 | FLX952426 11/12 | 8.25 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-5012-436.22-05 | FLX952426 11/12 | 9.63 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-5013-436.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-5511-437.22-05 | FLX952426 11/12 | 13.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-5512-437.22-05 | FLX952426 11/12 | 8.25 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-5513-437.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-6011-452.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-6012-453.22-05 | FLX952426 11/12 | 2.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-6013-453.22-05 | FLX952426 11/12 | 30.25 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-6015-459.22-05 | FLX952426 11/12 | 0.94 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 116-6017-453.22-05 | FLX952426 11/12 | 35.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 116-6018-453.22-05 | FLX952426 11/12 | 19.25 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 116-6019-453.22-05 | FLX952426 11/12 | 2.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 401-2041-512.22-05 | FLX952426 11/12 | 18.29 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 401-4041-511.22-05 | FLX952426 11/12 | 38.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 401-4042-511.22-05 | FLX952426 11/12 | 11.00 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 402-8011-521.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 402-8012-521.22-05 | FLX952426 11/12 | 13.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 402-8013-521.22-05 | FLX952426 11/12 | 16.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 402-8015-521.22-05 | FLX952426 11/12 | 5.50 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 501-4051-541.22-05 | FLX952426 11/12 | 13.75 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 504-1511-412.22-05 | FLX952426 11/12 | 19.25 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-0000-202.04-18 | FLX952426 11/12 | 3,298.80 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 116-0000-202.04-18 | FLX952426 11/12 | 238.30 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 401-0000-202.04-18 | FLX952426 11/12 | 327.22 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 402-0000-202.04-18 | FLX952426 11/12 | 34.32 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 501-0000-202.04-18 | FLX952426 11/12 | 92.98 | | LINA LIFE INS NOV 2012 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|-------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 98726... | 12/6/2012 | 4897 | LINA | | 504-0000-202.04-18 | FLX952426 11/12 | 47.62 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-0000-202.04-22 | FLX952426 11/12 | 1,508.62 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 116-0000-202.04-22 | FLX952426 11/12 | 21.68 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 401-0000-202.04-22 | FLX952426 11/12 | 135.86 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 402-0000-202.04-22 | FLX952426 11/12 | 85.02 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 501-0000-202.04-22 | FLX952426 11/12 | 22.40 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 504-0000-202.04-22 | FLX952426 11/12 | 53.76 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 001-0000-202.04-23 | FLX952426 11/12 | 300.29 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 116-0000-202.04-23 | FLX952426 11/12 | 34.20 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 401-0000-202.04-23 | FLX952426 11/12 | 24.00 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 402-0000-202.04-23 | FLX952426 11/12 | 12.20 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 501-0000-202.04-23 | FLX952426 11/12 | 13.70 | | LINA LIFE INS NOV 2012 |
| | 12/6/2012 | 4897 | LINA | | 504-0000-202.04-23 | FLX952426 11/12 | 4.70 | | LINA LIFE INS NOV 2012 |
| 98726 | 12/6/2012 | | | | | Check Total | 7,045.33 | | |
| 98727 | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-3011-421.60-11 | 09146 | 6.66 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.65-02 | 57672 | 50.79 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57119 | 19.57 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 12401 | 14.54 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8015-521.90-06 | 12402 | 24.78 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.42-08 | 09350 | 9.07 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 12848 | 73.02 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 65636 | 7.24 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.42-08 | 57434 | 17.94 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4019-432.60-12 | 57437 | 39.50 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 65377 | 47.52 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 65507 | 18.00 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57448 | 10.92 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57441 | 48.20 | 214173 | ELECTRICAL EQUIP & SUPPLY |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 57736 | 11.06 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 57748 | 27.85 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 57179 | 16.45 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 57680 | 6.96 | 214173 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 98727... | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 12876 | 6.60 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4019-432.60-11 | 57766 | 34.91 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 12614 | 70.72 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-02 | 12623 | 8.72 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.41-14 | 11477 | 18.04 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57964 | 51.27 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57233 | 13.21 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57475 | 30.62 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 001-4018-432.60-11 | 65949 | 87.35 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 402-8013-521.66-04 | 09661 | 29.98 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57602 | 39.94 | 214173 | PURCHASE ORDERS |
| | 12/6/2012 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.60-11 | 57775 | 46.73 | 214173 | PURCHASE ORDERS |
| 98727 | 12/6/2012 | | | | | Check Total | 888.16 | | |
| 98728 | 12/6/2012 | 9999995 | MISC VENDOR - PARKS & REC | Margret Eller | 116-0000-201.08-03 | 000000114029 | 75.00 | | |
| 98728 | 12/6/2012 | | | | | Check Total | 75.00 | | |
| 98729 | 12/6/2012 | 5587 | MALAGISI, LISA | | 116-6017-453.55-08 | 120312MALLI | 139.75 | F45551 | CARDIOSTEP INSTRUCTOR PAY |
| 98729 | 12/6/2012 | | | | | Check Total | 139.75 | | |
| 98730 | 12/6/2012 | 5584 | MCALLISTER'S LANDSCAPE INC | | 353-6020-456.72-07 | 7065 | 2,520.00 | 214565 | PURCHASE ORDERS |
| 98730 | 12/6/2012 | | | | | Check Total | 2,520.00 | | |
| 98731 | 12/6/2012 | 5558 | MMI PROFESSIONAL SERVICES, INC | | 402-8012-521.55-01 | IMMT004010 | 300.00 | 214580 | PURCHASE ORDERS |
| 98731 | 12/6/2012 | | | | | Check Total | 300.00 | | |
| 98732 | 12/6/2012 | 2478 | NCTCOG | | 001-1099-419.50-01 | 68639 | 2,592.50 | F45477 | ANNUAL MEMBERSHIP DUES |
| | 12/6/2012 | 2478 | NCTCOG | | 401-1041-512.50-01 | 68639 | 457.50 | F45477 | OCT '12 - SEPT '13 |
| 98732 | 12/6/2012 | | | | | Check Total | 3,050.00 | | |
| 98733 | 12/6/2012 | 5381 | NORTH TEXAS TOLLWAY AUTHORITY | | 001-3011-421.50-03 | 31340097 | 15.80 | F45549 | TOLL WAY FEE |
| 98733 | 12/6/2012 | | | | | Check Total | 15.80 | | |
| 98734 | 12/6/2012 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 313798283 | 88.00 | 214363 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|--------------------------------|------------------|--------------------|----------------|------------------|--------|---------------------------|
| 98734 | 12/6/2012 | | | | Check Total | | 88.00 | | |
| 98735 | 12/6/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 632989623001 | 85.08 | 214155 | PURCHASE ORDERS |
| | 12/6/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 632989776001 | 49.90 | 214155 | PURCHASE ORDERS |
| | 12/6/2012 | 368 | OFFICE DEPOT | | 001-2011-413.60-01 | 633094215001 | 13.89 | 214155 | PURCHASE ORDERS |
| | 12/6/2012 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 633452057001 | 156.40 | 214155 | PURCHASE ORDERS |
| | 12/6/2012 | 368 | OFFICE DEPOT | | 001-5512-437.60-01 | 630801617001 | -66.39 | 214155 | PURCHASE ORDERS |
| 98735 | 12/6/2012 | | | | Check Total | | 238.88 | | |
| 98736 | 12/6/2012 | 1610 | OLIVER DYER'S APPLIANCES | | 001-4016-435.41-01 | 2100206505 | 835.00 | 214516 | APPLIANCES, HOUSEHOLD |
| 98736 | 12/6/2012 | | | | Check Total | | 835.00 | | |
| 98737 | 12/6/2012 | 4931 | ORKIN PEST CONTROL | | 402-8012-521.43-02 | 79577300 | 63.80 | 214521 | PURCHASE ORDERS |
| 98737 | 12/6/2012 | | | | Check Total | | 63.80 | | |
| 98738 | 12/6/2012 | 5077 | PATHWAY COM-TEL, INC. | | 001-3012-422.53-02 | 09517280 12/12 | 106.26 | F45560 | ACCT# 09517280 |
| 98738 | 12/6/2012 | | | | Check Total | | 106.26 | | |
| 98739 | 12/6/2012 | 4908 | PATTILLO, BROWN & HILL, L.L.P. | | 001-2011-413.32-01 | 313910 | 12,500.00 | 214297 | FINANCIAL SERVICES |
| 98739 | 12/6/2012 | | | | Check Total | | 12,500.00 | | |
| 98740 | 12/6/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | PAULA BENJAMIN | 116-6017-453.50-08 | 100112PB | 84.86 | | MILEAGE REIMB 10/01-11/30 |
| 98740 | 12/6/2012 | | | | Check Total | | 84.86 | | |
| 98741 | 12/6/2012 | 4983 | PEAK AUDIO | | 001-6012-453.80-13 | 1775 | 462.50 | 214395 | PURCHASE ORDERS |
| | 12/6/2012 | 4983 | PEAK AUDIO | | 001-6012-453.80-13 | 1776 | 400.00 | 214395 | PURCHASE ORDERS |
| 98741 | 12/6/2012 | | | | Check Total | | 862.50 | | |
| 98742 | 12/6/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | PETER KRAUSE | 001-6011-452.50-03 | 112812PK | 159.50 | | TRAVEL REIMB 11/28-11/30 |
| 98742 | 12/6/2012 | | | | Check Total | | 159.50 | | |
| 98743 | 12/6/2012 | 3448 | PLANT | | 001-1611-451.50-01 | PLANT112712 | 35.00 | 214561 | PURCHASE ORDERS |
| 98743 | 12/6/2012 | | | | Check Total | | 35.00 | | |
| 98744 | 12/6/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20121102 | 120.65 | | PAYROLL SUMMARY |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|---------------|--------|--------------------------|
| 98744... | 12/6/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 401-0000-202.04-12 | 20121102 | 12.96 | | PAYROLL SUMMARY |
| | 12/6/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 504-0000-202.04-12 | 20121102 | 12.96 | | PAYROLL SUMMARY |
| | 12/6/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20121116 | 120.65 | | PAYROLL SUMMARY |
| | 12/6/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 401-0000-202.04-12 | 20121116 | 12.96 | | PAYROLL SUMMARY |
| | 12/6/2012 | 2748 | PRE-PAID LEGAL SERVICES | | 504-0000-202.04-12 | 20121116 | 12.96 | | PAYROLL SUMMARY |
| 98744 | 12/6/2012 | | | | | Check Total | 293.14 | | |
| 98745 | 12/6/2012 | 3942 | PRECISION | | 402-8013-521.41-14 | 473529 | 519.17 | 214463 | PURCHASE ORDERS |
| 98745 | 12/6/2012 | | | | | Check Total | 519.17 | | |
| 98746 | 12/6/2012 | 5578 | PREFERRED OFFICE PRODUCTS | | 001-3013-422.60-01 | 706439-0 | 82.68 | 214442 | PURCHASE ORDERS |
| | 12/6/2012 | 5578 | PREFERRED OFFICE PRODUCTS | | 401-2041-512.60-01 | 708018-0 | 185.92 | 214442 | PURCHASE ORDERS |
| | 12/6/2012 | 5578 | PREFERRED OFFICE PRODUCTS | | 116-6017-453.60-01 | 712379-0 | 246.93 | 214442 | PURCHASE ORDERS |
| 98746 | 12/6/2012 | | | | | Check Total | 515.53 | | |
| 98747 | 12/6/2012 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 167605 | 408.00 | 214289 | ENGINEERING SERVICES |
| | 12/6/2012 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 167860 | 222.00 | 214289 | ENGINEERING SERVICES |
| 98747 | 12/6/2012 | | | | | Check Total | 630.00 | | |
| 98748 | 12/6/2012 | 414 | REDWING SHOE STORE | | 001-5513-437.60-14 | 00777002370 | 125.00 | F45533 | BOOTS FOR ERIC WELCH |
| | 12/6/2012 | 414 | REDWING SHOE STORE | | 001-0000-202.04-09 | 00777002370 | 58.99 | | PAYROLL DEDUCTION |
| | 12/6/2012 | 414 | REDWING SHOE STORE | | 001-5513-437.60-14 | 00777002371 | 125.00 | F45534 | BOOTS FOR TOM CLARK |
| | 12/6/2012 | 414 | REDWING SHOE STORE | | 001-0000-202.04-09 | 00777002371 | 10.99 | | PAYROLL DEDUCTION |
| 98748 | 12/6/2012 | | | | | Check Total | 319.98 | | |
| 98749 | 12/6/2012 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 401-2041-512.60-01 | SI00027991 | 120.47 | 214156 | PURCHASE ORDERS |
| | 12/6/2012 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-1017-412.60-01 | SI00028296 | 80.89 | 214156 | PURCHASE ORDERS |
| | 12/6/2012 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-1611-451.60-01 | SI00028300 | 134.90 | 214156 | PURCHASE ORDERS |
| | 12/6/2012 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-1611-451.60-01 | SI00025905 | 203.33 | 214156 | PURCHASE ORDERS |
| | 12/6/2012 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-1411-412.60-01 | SI00027989 | 39.24 | 214156 | PURCHASE ORDERS |
| 98749 | 12/6/2012 | | | | | Check Total | 578.83 | | |
| 98750 | 12/6/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | SCOTT HARTIS | 001-6013-453.50-03 | 112712SH | 108.13 | | TRAVEL REIMB 11/27-11/29 |
| 98750 | 12/6/2012 | | | | | Check Total | 108.13 | | |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 98751 | 12/6/2012 | 5429 | SILVIA, VIVIAN R. | | 116-6017-453.55-08 | 120312SIL | 320.00 | F45565 | 12 BSKTBALL GAMES REFEREE |
| 98751 | 12/6/2012 | | | | | Check Total | 320.00 | | |
| 98752 | 12/6/2012 | 459 | SIRCHIE | | 001-3011-421.62-02 | 0102639-IN | 516.45 | 214474 | PURCHASE ORDERS |
| 98752 | 12/6/2012 | | | | | Check Total | 516.45 | | |
| 98753 | 12/6/2012 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-2013-413.60-30 | 3186911771 | 83.75 | 214592 | PURCHASE ORDERS |
| | 12/6/2012 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-2013-413.60-30 | 3186911772 | -79.99 | 214592 | PURCHASE ORDERS |
| | 12/6/2012 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-2013-413.60-30 | 3186911773 | 122.21 | 214592 | PURCHASE ORDERS |
| 98753 | 12/6/2012 | | | | | Check Total | 125.97 | | |
| 98754 | 12/6/2012 | 5113 | SWAGIT PRODUCTIONS, LLC | | 001-1412-411.34-01 | 3177 | 1,595.00 | 214237 | PURCHASE ORDERS |
| 98754 | 12/6/2012 | | | | | Check Total | 1,595.00 | | |
| 98755 | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50600 | 105.00 | F45542 | BOD-5 DAY (X2) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50600 | 60.00 | F45542 | TSS SAMPLE TESTING |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50630 | 105.00 | F45543 | BOD-5 DAY (X3) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50630 | 60.00 | F45543 | TSS SAMPLE TESTING (X3) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50619 | 105.00 | F45544 | BOD-5 DAY (X3) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50619 | 60.00 | F45544 | TSS SAMPLE TESTING (X3) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50601 | 50.00 | F45566 | OIL & GREASE TESTING |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50618 | 50.00 | F45567 | OIL & GREASE TESTING |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50629 | 50.00 | F45568 | OIL & GREASE TESTING |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50817 | 105.00 | F45540 | BOD-5 DAY (X3) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50817 | 60.00 | F45540 | TSS SAMPLE TESTING (X3) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50826 | 70.00 | F45541 | BOD-5 DAY (X2) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-50826 | 40.00 | F45541 | TSS SAMPLE TESTING |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51301 | 35.00 | F45507 | BOD-5 DAY TESTING |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51301 | 20.00 | F45507 | TSS SAMPLE TESTING |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51299 | 70.00 | F45508 | BOD-5 DAY (X2) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51299 | 40.00 | F45508 | TSS SAMPLE TESTING (X2) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51324 | 70.00 | F45515 | BOD-5 DAY (X2) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51324 | 40.00 | F45515 | TSS SAMPLE TESTING (X2) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51414 | 35.00 | F45510 | BOD-5 DAY |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 98755... | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51414 | 20.00 | F45510 | TSS SAMPLE TESTING |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51474 | 105.00 | F45509 | BOD-5 DAY (X3) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51474 | 60.00 | F45509 | TSS SAMPLE TESTING (X3) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51607 | 70.00 | F45569 | BOD-5 DAY (X2) |
| | 12/6/2012 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-51607 | 40.00 | F45569 | TSS (X2) |
| 98755 | 12/6/2012 | | | | | Check Total | 1,525.00 | | |
| 98756 | 12/6/2012 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TERRY WILEY | 116-6017-453.50-08 | 113012TW | 133.76 | | MILEAGE REIMB 11/30-12/02 |
| 98756 | 12/6/2012 | | | | | Check Total | 133.76 | | |
| 98757 | 12/6/2012 | 4686 | TEXAS ANIMAL SHELTER COALITION | | 001-4514-434.50-01 | 2013 | 50.00 | F45563 | TASC MEMBERSHIP |
| 98757 | 12/6/2012 | | | | | Check Total | 50.00 | | |
| 98758 | 12/6/2012 | 987 | TEXAS COMMISSION ON FIRE | | 001-3012-422.50-03 | 120512 | 85.00 | F45561 | INTERMED. FF - S CHARP |
| 98758 | 12/6/2012 | | | | | Check Total | 85.00 | | |
| 98759 | 12/6/2012 | 1964 | TEXAS OVERHEAD DOOR CO | | 501-4051-542.42-10 | 56768 | 150.00 | 214209 | PURCHASE ORDERS |
| | 12/6/2012 | 1964 | TEXAS OVERHEAD DOOR CO | | 001-6013-453.41-01 | 56835 | 8.00 | 214209 | PURCHASE ORDERS |
| 98759 | 12/6/2012 | | | | | Check Total | 158.00 | | |
| 98760 | 12/6/2012 | 518 | TEXAS POLICE CHIEF'S ASSOC. | | 001-3011-421.50-01 | 120212 | 50.00 | F45548 | DUES 2013 TPCA SANDIFER |
| 98760 | 12/6/2012 | | | | | Check Total | 50.00 | | |
| 98761 | 12/6/2012 | 523 | TEXAS WATER PRODUCTS | | 401-4041-511.41-10 | 120990 | 583.50 | 214457 | PURCHASE ORDERS |
| 98761 | 12/6/2012 | | | | | Check Total | 583.50 | | |
| 98762 | 12/6/2012 | 2988 | TEXOMA GOLF | | 402-8012-521.90-05 | 83088 | 54.66 | 214274 | PURCHASE ORDERS |
| 98762 | 12/6/2012 | | | | | Check Total | 54.66 | | |
| 98763 | 12/6/2012 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 116498-116757 | 706.70 | 214239 | PURCHASE ORDERS |
| 98763 | 12/6/2012 | | | | | Check Total | 706.70 | | |
| 98764 | 12/6/2012 | 3717 | THUNDER ALLEY CYCLES | | 501-4051-543.65-01 | 008775 | 204.95 | 214203 | AUTO & TRUCK MAINT. ITEMS |
| 98764 | 12/6/2012 | | | | | Check Total | 204.95 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|----------------------------------|--------------------------|--------------------|--------------------|-----------------|--------|------------------------|
| 98765 | 12/6/2012 | 529 | TINDALL RECORD STORAGE | | 001-1413-412.40-07 | 13031 | 60.40 | 214346 | MISCELLANEOUS SERVICES |
| 98765 | 12/6/2012 | | | | | Check Total | 60.40 | | |
| 98766 | 12/6/2012 | 2498 | TITLEIST | | 402-8012-521.90-05 | 1115209 | 172.53 | 214267 | PURCHASE ORDERS |
| | 12/6/2012 | 2498 | TITLEIST | | 402-8012-521.90-05 | 1120643 | 232.21 | 214267 | PURCHASE ORDERS |
| | 12/6/2012 | 2498 | TITLEIST | | 402-8012-521.90-05 | 1115024 | 109.65 | 214547 | PURCHASE ORDERS |
| 98766 | 12/6/2012 | | | | | Check Total | 514.39 | | |
| 98767 | 12/6/2012 | 5192 | TRIMBLE GREASE TRAP SERVICE, INC | | 501-4051-543.90-04 | 139596 | 1,125.00 | 214524 | MISCELLANEOUS SERVICES |
| 98767 | 12/6/2012 | | | | | Check Total | 1,125.00 | | |
| 98768 | 12/6/2012 | 1753 | TSM CONSULTING | | 504-1511-412.34-02 | 147138 | 1,000.00 | 214575 | PURCHASE ORDERS |
| 98768 | 12/6/2012 | | | | | Check Total | 1,000.00 | | |
| 98769 | 12/6/2012 | 863 | TEXAS DEPT OF PUBLIC SAFETY | TX DEPT OF PUBLIC SAFETY | 001-1015-412.53-02 | CR-11210-0028 | 6.00 | F45562 | BACKGROUND CHECKS (6) |
| 98769 | 12/6/2012 | | | | | Check Total | 6.00 | | |
| 98770 | 12/6/2012 | 5244 | UNIFIRST HOLDING, INC. | | 116-6017-453.55-08 | 829 1652578 | 203.80 | 214331 | PURCHASE ORDERS |
| | 12/6/2012 | 5244 | UNIFIRST HOLDING, INC. | | 116-6017-453.55-08 | 829 1655392 | 203.80 | 214331 | PURCHASE ORDERS |
| 98770 | 12/6/2012 | | | | | Check Total | 407.60 | | |
| 98771 | 12/6/2012 | 340 | UNITED WAY | | 001-0000-202.04-03 | 20121102 | 123.93 | | PAYROLL SUMMARY |
| | 12/6/2012 | 340 | UNITED WAY | | 401-0000-202.04-03 | 20121102 | 11.00 | | PAYROLL SUMMARY |
| | 12/6/2012 | 340 | UNITED WAY | | 402-0000-202.04-03 | 20121102 | 10.00 | | PAYROLL SUMMARY |
| | 12/6/2012 | 340 | UNITED WAY | | 001-0000-202.04-03 | 20121116 | 123.93 | | PAYROLL SUMMARY |
| | 12/6/2012 | 340 | UNITED WAY | | 401-0000-202.04-03 | 20121116 | 11.00 | | PAYROLL SUMMARY |
| | 12/6/2012 | 340 | UNITED WAY | | 402-0000-202.04-03 | 20121116 | 10.00 | | PAYROLL SUMMARY |
| 98771 | 12/6/2012 | | | | | Check Total | 289.86 | | |
| 98772 | 12/6/2012 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 17004243801 | 358.37 | 214160 | PURCHASE ORDERS |
| 98772 | 12/6/2012 | | | | | Check Total | 358.37 | | |
| 98773 | 12/6/2012 | 4347 | WHITMORE AND SONS INC | | 116-6018-453.41-15 | 67317 | 1,080.00 | 214228 | PURCHASE ORDERS |
| 98773 | 12/6/2012 | | | | | Check Total | 1,080.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|-------------------------------|------------------|--------------------|--------------------|-------------------|--------|-----------------|
| 98774 | 12/6/2012 | 2519 | XEROX CORP | | 402-8012-521.40-04 | 065221923 | 53.37 | 214364 | PURCHASE ORDERS |
| 98774 | 12/6/2012 | | | | | Check Total | 53.37 | | |
| 98775 | 12/6/2012 | 5163 | 5-STAR FACILITY SERVICES INC. | | 001-4016-435.41-01 | 6563 | 3,965.50 | 214293 | PURCHASE ORDERS |
| 98775 | 12/6/2012 | | | | | Check Total | 3,965.50 | | |
| | | | | | | Grand Total | 959,324.83 | | |