

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1039	12/13/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.50-08	098077	2,939.30	F45606	INSTRUCTOR PAYMENT AMERIF
<b>1039</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>2,939.30</b>		
1040	12/13/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20121214	4,260.90		PAYROLL SUMMARY
	12/13/2012	3791	BENEFIT MANAGEMENT		110-0000-202.04-19	20121214	125.00		PAYROLL SUMMARY
	12/13/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20121214	154.17		PAYROLL SUMMARY
	12/13/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20121214	499.20		PAYROLL SUMMARY
	12/13/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20121214	110.00		PAYROLL SUMMARY
	12/13/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20121214	364.60		PAYROLL SUMMARY
<b>1040</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>5,513.87</b>		
1041	12/13/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	12-2012	30,698.18	F45584	DECEMBER
	12/13/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	12-2012	13,542.00	F45584	DECEMBER
	12/13/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	12-2012	451.40	F45584	DECEMBER
	12/13/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	12-2012	1,514.00	F45584	DECEMBER
<b>1041</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>46,205.58</b>		
1042	12/13/2012	4717	EXPERT PAY		001-0000-202.04-07	20121214	5,633.86		PAYROLL SUMMARY
	12/13/2012	4717	EXPERT PAY		116-0000-202.04-07	20121214	218.77		PAYROLL SUMMARY
	12/13/2012	4717	EXPERT PAY		401-0000-202.04-07	20121214	414.00		PAYROLL SUMMARY
	12/13/2012	4717	EXPERT PAY		501-0000-202.04-07	20121214	369.20		PAYROLL SUMMARY
	12/13/2012	4717	EXPERT PAY		504-0000-202.04-07	20121214	138.46		PAYROLL SUMMARY
<b>1042</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>6,774.29</b>		
1043	12/13/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20121214	3,986.32		PAYROLL SUMMARY
	12/13/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20121214	200.00		PAYROLL SUMMARY
	12/13/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20121214	264.25		PAYROLL SUMMARY
	12/13/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20121214	24.41		PAYROLL SUMMARY
	12/13/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20121214	75.00		PAYROLL SUMMARY
	12/13/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20121214	400.00		PAYROLL SUMMARY
<b>1043</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>4,949.98</b>		
1044	12/13/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20121214	59,021.96		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20121214	46,798.74		PAYROLL SUMMARY

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1044...	12/13/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20121214	13,956.28		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20121214	616.51		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20121214	640.27		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20121214	178.54		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20121214	3,335.38		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20121214	4,447.30		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20121214	1,240.18		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20121214	3,991.01		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20121214	3,992.08		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20121214	1,113.16		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20121214	2,705.42		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20121214	2,691.84		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20121214	750.60		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20121214	21.51		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20121214	72.62		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20121214	20.26		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20121214	1,218.08		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20121214	1,068.42		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20121214	297.90		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20121214	1,937.29		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20121214	1,746.98		PAYROLL SUMMARY
	12/13/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20121214	487.14		PAYROLL SUMMARY
<b>1044</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>152,349.47</b>		
1045	12/13/2012	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1901	1,700.00	214296	FINANCIAL SERVICES
<b>1045</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,700.00</b>		
98776	12/13/2012	8	ABC CLEANERS		001-3011-421.62-01	8018	13.00	214165	PURCHASE ORDERS
	12/13/2012	8	ABC CLEANERS		001-3011-421.62-01	8100	33.25	214165	PURCHASE ORDERS
	12/13/2012	8	ABC CLEANERS		001-3011-421.62-01	7895	55.25	214165	PURCHASE ORDERS
<b>98776</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>101.50</b>		
98777	12/13/2012	3903	ACCURINT		001-3015-423.53-02	20121130	130.00	F45578	TRACKING SERVICES NOVEMBE

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<b>98777</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>130.00</b>		
98778	12/13/2012	4472	ACEMART		402-8015-521.60-22	44072224	588.35	214360	PURCHASE ORDERS
<b>98778</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>588.35</b>		
98779	12/13/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	78967869	237.25	F45607	MASSAGE THERAPIST
<b>98779</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>237.25</b>		
98780	12/13/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20121214	663.00		PAYROLL SUMMARY
<b>98780</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>663.00</b>		
98781	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, APRIL	401-0000-275.30-00	000055385	56.25		FINAL BILL REFUND
<b>98781</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>56.25</b>		
98782	12/13/2012	5590	ALSCO		402-8012-521.60-02	LSHR548445	18.83	214530	PURCHASE ORDERS
	12/13/2012	5590	ALSCO		402-8015-521.55-13	LSHR548445	38.23	214530	PURCHASE ORDERS
<b>98782</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>57.06</b>		
98783	12/13/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037825	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	12/13/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037828	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	12/13/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037852	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	12/13/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037853	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
<b>98783</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>133.75</b>		
98784	12/13/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	11024	29,132.70	F45590	RLC FEE NOV 2012
<b>98784</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>29,132.70</b>		
98785	12/13/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200207111	778.54	214288	ROAD/HWY MATERIALS ASPHLT
	12/13/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200208218	1,108.19	214288	ROAD/HWY MATERIALS ASPHLT
<b>98785</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,886.73</b>		
98786	12/13/2012	4557	ARAMARK		001-4016-435.60-02	551-4019729	186.29	214292	PURCHASE ORDERS
<b>98786</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>186.29</b>		
98787	12/13/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 11/12	21.24		LONG DISTANCE SRV FOR NOV

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<b>98787</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>21.24</b>		
98788	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	BAKER, LAHONDA	401-0000-275.30-00	000048207	35.08		FINAL BILL REFUND
<b>98788</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>35.08</b>		
98789	12/13/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04503200	684.80	214178	PURCHASE ORDERS
	12/13/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04509347	255.59	214178	PURCHASE ORDERS
<b>98789</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>940.39</b>		
98790	12/13/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4711R	696.00	F45573	DEC 2012 FLEX PLAN FEE (1
<b>98790</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>696.00</b>		
98791	12/13/2012	9999999	MISC VENDOR - GMBA	BEXAR COUNTY SHERIFF OFFICE	001-0000-229.02-00	1345806	800.00		CASH BOND WARRANT # 13458
<b>98791</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>800.00</b>		
98792	12/13/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BRIAN O'HEREN	001-3011-421.50-03	120512BO	65.00		TRAVEL REIMB 12/05-12/06
<b>98792</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>65.00</b>		
98793	12/13/2012	4715	BRITAIN & CRAWFORD, LLC		401-4041-511.32-02	C-725-12	1,500.00	214468	PURCHASE ORDER
<b>98793</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,500.00</b>		
98794	12/13/2012	5312	BROADCAST MUSIC INC		105-1021-564.80-13	2166420	320.00	F45580	RENEW ANNUAL MUSIC LICENS
<b>98794</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>320.00</b>		
98795	12/13/2012	1744	BRODART CO		104-0000-564.69-01	B2670340	22.70	214231	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2668862	72.90	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2668863	40.98	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2668999	151.12	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2669143	11.39	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2669223	72.11	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2669226	68.48	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2670364	31.50	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2670612	11.97	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2672058	18.58	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2672157	63.45	214232	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98795...	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2672201	71.97	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2673321	15.06	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2663002	49.41	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2666388	17.83	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2667474	5.53	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		104-0000-228.01-73	B2670340	22.70		RSRF 104
	12/13/2012	1744	BRODART CO		104-0000-381.01-73	B2670340	-22.70		RSRF 104
	12/13/2012	1744	BRODART CO		104-0000-564.69-01	B2672249	73.20	214231	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		104-0000-564.69-01	B2673171	15.69	214231	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2670780	19.12	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2672248	127.98	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2673170	41.04	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2673408	17.52	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		001-1611-451.69-01	B2673441	354.26	214232	PURCHASE ORDERS
	12/13/2012	1744	BRODART CO		104-0000-228.01-73	B2672249	88.89		RSRF 104
	12/13/2012	1744	BRODART CO		104-0000-381.01-73	B2672249	-88.89		RSRF 104
<b>98795</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,373.79</b>		
98796	12/13/2012	5594	BURLESON POWER SPORTS INC		501-4051-543.65-01	010768	282.30	214579	AUTO & TRUCK MAINT. ITEMS
<b>98796</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>282.30</b>		
98797	12/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11614319	588.62	214280	PURCHASE ORDERS
	12/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11519869	1,300.83	214266	PURCHASE ORDERS
	12/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11541303	2,447.06	214282	PURCHASE ORDERS
	12/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11541310	1,884.10	214282	PURCHASE ORDERS
	12/13/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11541315	1,332.37	214282	PURCHASE ORDERS
<b>98797</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>7,552.98</b>		
98798	12/13/2012	9999995	MISC VENDOR - PARKS & REC	Cody Frye	116-0000-201.08-03	000000114456	75.00		
<b>98798</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>75.00</b>		
98799	12/13/2012	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP120712	106.25	214265	PURCHASE ORDERS
	12/13/2012	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP120712	18.75	214265	PURCHASE ORDERS

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<b>98799</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>125.00</b>		
98800	12/13/2012	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	75533	366.25	214216	AUTO & TRUCK MAINT. ITEMS
<b>98800</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>366.25</b>		
98801	12/13/2012	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-02	4416	955.95	214286	PURCHASE ORDERS
<b>98801</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>955.95</b>		
98802	12/13/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	927078	700.85		FUEL,OIL,GREASE, & LUBES
<b>98802</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>700.85</b>		
98803	12/13/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	697935	386.74		AUTO & TRUCK MAINT. ITEMS
<b>98803</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>386.74</b>		
98804	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	CHELDAN HOMES	401-0000-275.30-00	000019883	181.48		MANUAL CHECK(OVERPAID)
<b>98804</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>181.48</b>		
98805	12/13/2012	1041	CINTAS		501-4051-543.60-02	492724415	40.98	214169	LAUNDRY/DRY CLEANING SERV
<b>98805</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>40.98</b>		
98806	12/13/2012	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT765366	308.23		CASH ESCROW GARCIA,JAVIE
<b>98806</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>308.23</b>		
98807	12/13/2012	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3897949 SO	265.23	214602	PURCHASE ORDERS
<b>98807</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>265.23</b>		
98808	12/13/2012	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	49966	82.00	214252	PURCHASE ORDERS
	12/13/2012	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	49964	60.00	214319	PURCHASE ORDER
	12/13/2012	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	49965	160.00	214249	PURCHASE ORDERS
<b>98808</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>302.00</b>		
98809	12/13/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	380816	28,955.92	214281	PURCHASE ORDER
<b>98809</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>28,955.92</b>		
98810	12/13/2012	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1357	60.25	214206	FIRE PROTECTION EQUIP/SUP

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98810</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>60.25</b>		
98811	12/13/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817558-IN	135.00	214236	PURCHASE ORDERS
	12/13/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817561-IN	144.00	214350	PURCHASE ORDERS
<b>98811</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>279.00</b>		
98812	12/13/2012	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	57962	7.33	F45589	30% OF 18.32 B.T. TIDWELL
	12/13/2012	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	57962	53.49	F45589	30% OF 178.31 G. BOX CITY
	12/13/2012	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	57962	58.57	F45589	30% OF 195.23 C. POE CITY
<b>98812</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>119.39</b>		
98813	12/13/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	723729	2,851.59	214450	PURCHASE ORDER
	12/13/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	723729	6,691.48	214450	PURCHASE ORDER
<b>98813</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>9,543.07</b>		
98815	12/13/2012	3062	CURLY'S PLUMBING		001-4016-435.41-01	61249	957.50	214210	PURCHASE ORDERS
<b>98815</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>957.50</b>		
98816	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	DELVAL, AMBER & NICHOLAS	401-0000-275.30-00	000045017	7.62		MANUAL CHECK(OVERPAID)
<b>98816</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>7.62</b>		
98817	12/13/2012	3609	DIRECT ENERGY		001-1099-419.63-21	123420016620541	1,121.74		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123420016620541	21.54		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123420016620541	134.74		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123420016620541	31.14		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123420016620541	37.76		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123420016620541	5.71		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-1611-451.63-02	123420016620541	1,600.63		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-2013-413.63-02	123420016620541	1,667.26		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-3011-421.63-02	123420016620541	1,967.46		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-3011-421.63-02	123420016620541	15.11		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-3012-422.63-02	123420016620541	502.55		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-3012-422.63-02	123420016620541	1,106.67		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-3014-425.63-02	123420016620541	38.54		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4016-435.63-02	123420016620541	22.20		Elec10/12

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98817...	12/13/2012	3609	DIRECT ENERGY		001-4016-435.63-02	123420016620541	32.09		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4016-435.63-02	123420016620541	38.91		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4016-435.63-02	123420016620541	5.89		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123420016620541	634.22		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123420016620541	23.52		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123420016620541	19,945.04		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123420016620541	638.10		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123420016620541	598.01		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123420016620541	302.83		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-4514-434.63-02	123420016620541	76.86		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123420016620541	145.73		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123420016620541	261.55		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123420016620541	12.47		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123420016620541	40.64		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123420016620541	23.52		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123420016620541	234.34		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123420016620541	289.14		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6015-459.63-02	123420016620541	13.78		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6015-459.63-02	123420016620541	855.82		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		105-1021-564.63-02	123420016620541	252.75		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		116-6017-453.63-02	123420016620541	20,208.52		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		401-2041-512.63-02	123420016620541	795.74		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		401-4041-511.63-02	123420016620541	7,205.47		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		401-4041-511.63-02	123420016620541	16.83		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		402-8012-521.63-02	123420016620541	1,759.74		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		402-8012-521.63-02	123420016620541	168.45		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		402-8013-521.63-02	123420016620541	6,348.21		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		402-8013-521.63-02	123420016620541	1,014.52		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		404-4013-441.63-02	123420016620541	55.38		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		404-4013-441.63-02	123420016620541	347.96		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123420016620541	21.54		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123420016620541	31.14		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123420016620541	37.76		Elec10/12



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98817...	12/13/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123420016620541	5.71		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123420016620541	294.42		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123420016620541	309.13		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123420016620541	135.19		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123420016620541	13.68		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		116-6018-453.63-02	123420016620541	8,957.65		Elec10/12
	12/13/2012	3609	DIRECT ENERGY		116-6018-453.63-02	123420016620541	5,474.36		Elec10/12
<b>98817</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>85,899.66</b>		
98818	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	DOLCE LIVING	401-0000-275.30-00	000054417	1,584.90		FINAL BILL REFUND
<b>98818</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,584.90</b>		
98819	12/13/2012	5598	DOUG BROADWAY CABINETS		001-3012-422.66-12	1	4,840.00	214600	FURNITURE, OFFICE
<b>98819</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>4,840.00</b>		
98820	12/13/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	3039402	316.86	214277	PURCHASE ORDERS
<b>98820</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>316.86</b>		
98821	12/13/2012	9999995	MISC VENDOR - PARKS & REC	Errol Chaille	116-0000-201.08-03	000000114184	20.00		
<b>98821</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>20.00</b>		
98822	12/13/2012	4721	ELDER ENGINEERING INC		327-7218-439.32-02	1230	10,266.44	213834	ENGINEERING SERVICES
<b>98822</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>10,266.44</b>		
98823	12/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-83446-01	28.30	214172	ELECTRICAL EQUIP & SUPPLY
	12/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-83497-01	23.30	214172	ELECTRICAL EQUIP & SUPPLY
	12/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-83497-02	28.30	214172	ELECTRICAL EQUIP & SUPPLY
	12/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-83497-03	144.64	214172	ELECTRICAL EQUIP & SUPPLY
	12/13/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-83591-01	365.43	214172	ELECTRICAL EQUIP & SUPPLY
<b>98823</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>589.97</b>		
98824	12/13/2012	3122	FASTENAL COMPANY		501-4051-543.65-06	TXFT413850	226.38	214188	AUTO & TRUCK MAINT. ITEMS
<b>98824</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>226.38</b>		
98825	12/13/2012	9999999	MISC VENDOR - GMBA	FIANT	001-3012-422.50-01	121012	100.00	F45585	MEMBERSHIP DUES FOR BFD

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98825</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>100.00</b>		
98826	12/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4511-419.50-03	PC 121312	25.00		PETTY CASH 12/13/12
	12/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.90-06	PC 121312	6.87		PETTY CASH 12/13/12
	12/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.90-06	PC 121312	5.96		PETTY CASH 12/13/12
	12/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 121312	20.00		PETTY CASH 12/13/12
	12/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 121312	9.60		PETTY CASH 12/13/12
	12/13/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 121312	122.00		PETTY CASH 12/13/12
<b>98826</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>189.43</b>		
98827	12/13/2012	5519	FLINN, JUANITA I		116-6019-453.43-01	384757	150.00	214509	PURCHASE ORDERS
<b>98827</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>150.00</b>		
98828	12/13/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0422772	79.95	214574	PURCHASE ORDERS
	12/13/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0423119	114.95	214610	PURCHASE ORDERS
<b>98828</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>194.90</b>		
98829	12/13/2012	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000000114302	50.00		
<b>98829</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>50.00</b>		
98830	12/13/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141358	854.42	214190	TIRES AND TUBES
<b>98830</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>854.42</b>		
98831	12/13/2012	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	3033747	27.60	214304	PURCHASE ORDER
<b>98831</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>27.60</b>		
98832	12/13/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-030762	17.85	214471	PURCHASE ORDERS
	12/13/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-033872	35.95	214423	PURCHASE ORDERS
	12/13/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-033867	35.95	214426	PURCHASE ORDERS
	12/13/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-033873	35.95	214427	PURCHASE ORDERS
<b>98832</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>125.70</b>		
98833	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	HAYS, PHILLIP	401-0000-275.30-00	000046839	17.27		FINAL BILL REFUND
<b>98833</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>17.27</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98834	12/13/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	5788103	114.26	214548	PURCHASE ORDERS
<b>98834</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>114.26</b>		
98835	12/13/2012	1673	HERITAGE GLASS & MIRROR		001-4016-435.41-01	12305	366.50	214315	HARDWARE,AND ALLIED ITEMS
<b>98835</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>366.50</b>		
98836	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	HILL, BEAU	401-0000-275.30-00	000046731	68.74		FINAL BILL REFUND
<b>98836</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>68.74</b>		
98837	12/13/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	219625197	224.00	214303	PURCHASE ORDER
<b>98837</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>224.00</b>		
98838	12/13/2012	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002960	2,315.94	214224	PURCHASE ORDERS
<b>98838</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>2,315.94</b>		
98839	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	57.36		MANUAL CHECK(OVERPAID)
<b>98839</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>57.36</b>		
98840	12/13/2012	9999995	MISC VENDOR - PARKS & REC	J'Leaha Kalitta	116-0000-201.08-03	000000114460	75.00		
<b>98840</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>75.00</b>		
98841	12/13/2012	9999995	MISC VENDOR - PARKS & REC	Jack Bafford	116-0000-201.08-03	000000114466	35.00		
<b>98841</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>35.00</b>		
98842	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, JAMES & VERONICA	401-0000-275.30-00	000051343	22.24		FINAL BILL REFUND
<b>98842</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>22.24</b>		
98843	12/13/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JAE BERG	001-3011-421.50-03	112712JB	188.49		TRAVEL REIMB 11/27-11/29
<b>98843</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>188.49</b>		
98844	12/13/2012	4282	JASCO SERVICES		001-4017-432.41-03	WEB000137	2,112.00	214290	BLDG CONSTRUC. SERVICES-
	12/13/2012	4282	JASCO SERVICES		001-4017-432.41-03	WEB000138	1,512.50	214290	BLDG CONSTRUC. SERVICES-
	12/13/2012	4282	JASCO SERVICES		401-4041-511.41-01	WEB000139	6,420.00	214015	PURCHASE ORDER
<b>98844</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>10,044.50</b>		
98845	12/13/2012	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 11/12	1,530.72		WTR SRV FOR 10/23-11/21

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98845</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,530.72</b>		
98846	12/13/2012	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2834881	468.09	F45574	ACCT# 00015027
<b>98846</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>468.09</b>		
98847	12/13/2012	9999991	MISC VENDOR - ACCOUNTS REC	KEVIN PATTERSON	001-0000-229.01-00	12-05647	9.90		Muni Court Bond Refund
<b>98847</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>9.90</b>		
98848	12/13/2012	5082	LEOTEK ELECTRONICS USA CORP		001-4019-432.41-06	UCI10000952	1,383.00	214556	PW CONSTRUCTION & RELATED
	12/13/2012	5082	LEOTEK ELECTRONICS USA CORP		001-4019-432.41-06	UCI10000952	61.23	214556	SHIPPING AND HANDLING
<b>98848</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,444.23</b>		
98849	12/13/2012	3648	LYNCH, JANA		001-1099-419.35-01	695	510.00	214240	PURCHASE ORDERS
	12/13/2012	3648	LYNCH, JANA		401-1041-512.35-01	695	90.00	214240	PURCHASE ORDERS
<b>98849</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>600.00</b>		
98850	12/13/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	619488	26.60	214193	AUTO & TRUCK MAINT. ITEMS
<b>98850</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>26.60</b>		
98851	12/13/2012	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00040192	899.16	214194	FUEL,OIL,GREASE, & LUBES
	12/13/2012	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00040192	1,097.35	214194	FUEL,OIL,GREASE, & LUBES
<b>98851</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,996.51</b>		
98852	12/13/2012	1854	MCCLENDON CONSTRUCTION CO INC		327-7202-439.72-98	427 113012	26,019.90	213830	PW CONSTRUCTION & RELATED
<b>98852</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>26,019.90</b>		
98853	12/13/2012	4913	METROPCS WIRELES, INC		001-3011-421.62-02	739518	50.00	F45582	CALL DETAILS
<b>98853</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>50.00</b>		
98854	12/13/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	6458	2,616.22	214500	PURCHASE ORDERS
<b>98854</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>2,616.22</b>		
98855	12/13/2012	2658	NIKE GOLF		402-8012-521.90-05	946337684	7.68	214268	PURCHASE ORDERS
	12/13/2012	2658	NIKE GOLF		402-8012-521.90-05	946358895	8.07	214268	PURCHASE ORDERS
	12/13/2012	2658	NIKE GOLF		402-8012-521.90-05	944787372	1,855.14	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
<b>98855</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,870.89</b>		
98856	12/13/2012	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-3011-421.50-03	31713765	4.30	F45591	TOLL FEE
<b>98856</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>4.30</b>		
98857	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-339289	196.55	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-339311	8.30	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-339344	31.52	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-339400	11.99	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-340818	13.98	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-340840	52.48	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-340765	9.90		AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-341566	68.33		AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-343162	45.00		AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-341168	43.19	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-341282	37.81	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-341678	143.32	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343127	369.98	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343144	7.38	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343235	81.59	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343236	37.81	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-346081	10.32	214197	PURCHASE ORDERS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-345062	359.29	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-346382	340.73	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-346736	309.28	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-346773	30.58	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398811C	-20.20		EARNBACK FOR O'REILLYS 11
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-346851	191.96	214197	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-346997	146.72	214197	AUTO & TRUCK MAINT. ITEMS
<b>98857</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>2,527.81</b>		
98858	12/13/2012	368	OFFICE DEPOT		001-5011-417.60-01	633634219001	34.88	214155	PURCHASE ORDERS
	12/13/2012	368	OFFICE DEPOT		001-1611-451.60-01	633972514001	26.03	214155	PURCHASE ORDERS
	12/13/2012	368	OFFICE DEPOT		001-1011-412.60-01	1528268266	9.67	214155	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98858...	12/13/2012	368	OFFICE DEPOT		001-1411-412.60-01	1528268266	23.11	214155	PURCHASE ORDERS
	12/13/2012	368	OFFICE DEPOT		001-3011-421.60-01	634484595001	202.22	214155	PURCHASE ORDERS
<b>98858</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>295.91</b>		
98859	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	OGLESBY, R B RITCHIE & CAROL	401-0000-275.30-00	000050947	84.50		MANUAL CHECK(OVERPAID)
<b>98859</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>84.50</b>		
98860	12/13/2012	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	60022	345.00	F45586	8 DRUG TEST & 1 BAT
<b>98860</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>345.00</b>		
98861	12/13/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	80323216	63.80	214521	PURCHASE ORDERS
<b>98861</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>63.80</b>		
98862	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	13.84		MANUAL CHECK(OVERPAID)
<b>98862</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>13.84</b>		
98863	12/13/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	37500	160.00	214198	EQUIP. MAINT. AUTO,TRUCK
<b>98863</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>160.00</b>		
98864	12/13/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201046994	110.99	214302	PURCHASE ORDER
	12/13/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201047033	76.76	214287	PURCHASE ORDERS
	12/13/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201048334	186.00	214483	PURCHASE ORDERS
	12/13/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.55-08	1201048326	42.45	F45597	ACCT# 004092571
<b>98864</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>416.20</b>		
98865	12/13/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	372230	115.85	214246	PURCHASE ORDERS
<b>98865</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>115.85</b>		
98866	12/13/2012	9999995	MISC VENDOR - PARKS & REC	Rashel Stevens	116-0000-201.08-03	000000114463	75.00		
<b>98866</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>75.00</b>		
98867	12/13/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	168553	170.00	214289	ENGINEERING SERVICES
<b>98867</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>170.00</b>		
98868	12/13/2012	5521	RJN GROUP, INC.		459-7310-516.32-02	260606	15,125.18	213774	ENGINEERING SERVICES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98868</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>15,125.18</b>		
98869	12/13/2012	4379	S & D ENTERPRISE		001-6013-453.41-15	SB121012	8,015.04	214230	PURCHASE ORDERS
<b>98869</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>8,015.04</b>		
98870	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	SANDERSON, MARY ANN	401-0000-275.30-00	000045819	179.98		FINAL BILL REFUND
<b>98870</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>179.98</b>		
98871	12/13/2012	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	176855-1	81.53	214200	AUTO & TRUCK MAINT. ITEMS
	12/13/2012	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	427820-5	9,985.66	214382	EQUIP. MAINT. AUTO,TRUCK
<b>98871</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>10,067.19</b>		
98872	12/13/2012	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	12275923 120812	99.24	214462	PURCHASE ORDERS
<b>98872</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>99.24</b>		
98873	12/13/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	112812SG	133.91		TRAVEL REIMB 11/28-12/01
<b>98873</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>133.91</b>		
98874	12/13/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19004631	1,389.60	214269	PURCHASE ORDERS
<b>98874</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,389.60</b>		
98875	12/13/2012	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	23	222.50		ATTORNEY INVOICE OCT 2012
	12/13/2012	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	17	1,013.21		ATTORNEY INVOICE OCT 2012
<b>98875</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,235.71</b>		
98876	12/13/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	120712	85.00	F45575	INVOICE 100804
<b>98876</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>85.00</b>		
98877	12/13/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-14130	313.50	F45587	MESSAGE FEES FOR NOVEMBER
<b>98877</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>313.50</b>		
98878	12/13/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	18109	543.88	214226	PURCHASE ORDERS
<b>98878</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>543.88</b>		
98879	12/13/2012	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	56818	150.00	214209	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98879</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>150.00</b>		
98880	12/13/2012	973	TEXAS POLICE ASSOCIATION		001-3011-421.50-01	121012	90.00	F45581	DUES 2013 CHIEF, HAVENS, S
<b>98880</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>90.00</b>		
98881	12/13/2012	2988	TEXOMA GOLF		402-8012-521.90-05	83351	62.43	214274	PURCHASE ORDERS
	12/13/2012	2988	TEXOMA GOLF		402-8012-521.90-05	83386	15.60	214274	PURCHASE ORDERS
<b>98881</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>78.03</b>		
98882	12/13/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	25254209	248.93	214179	PURCHASE ORDERS
<b>98882</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>248.93</b>		
98883	12/13/2012	1528	THE PLAYWELL GROUP		001-6013-453.41-02	SI-10158	1,378.17	214523	PURCHASE ORDERS
<b>98883</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>1,378.17</b>		
98884	12/13/2012	1108	THE STAR GROUP		001-1015-412.51-02	11302012	113.70	F45571	PS COMMUNICAITONS, BUILD I
<b>98884</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>113.70</b>		
98885	12/13/2012	2498	TITLEIST		402-8012-521.90-05	1131088	25.04	214547	PURCHASE ORDERS
<b>98885</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>25.04</b>		
98886	12/13/2012	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	3511 120112	140.00	F45579	WAIVER OF SUBROGATION 10/
<b>98886</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>140.00</b>		
98887	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	TURNBOW, TREVOR	401-0000-275.30-00	000054579	187.58		FINAL BILL REFUND
<b>98887</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>187.58</b>		
98888	12/13/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1657673	203.80	214331	PURCHASE ORDERS
<b>98888</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>203.80</b>		
98889	12/13/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243482	18.42	214424	PURCHASE ORDERS
<b>98889</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>18.42</b>		
98890	12/13/2012	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110110620	50.00	F45577	NOTARY BOND- KAREN DAWKIN
<b>98890</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>50.00</b>		



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98891	12/13/2012	9999993	MISC VENDOR - UTILITY BILLING	WALLACE, LYNETTE	401-0000-275.30-00	000038685	88.12		FINAL BILL REFUND
<b>98891</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>88.12</b>		
98892	12/13/2012	3053	WESTERN-BRW		001-2013-413.60-30	17004278201	-89.80	214160	PURCHASE ORDERS
	12/13/2012	3053	WESTERN-BRW		001-3011-421.60-01	17004194901	107.20	214160	PURCHASE ORDERS
<b>98892</b>	<b>12/13/2012</b>					<b>Check Total</b>	<b>17.40</b>		
<b>Grand Total</b>							<b>510,670.86</b>		