

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1046	12/19/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMEF121912	116.87	214330	PURCHASE ORDERS
<b>1046</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>116.87</b>		
1047	12/19/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15471456	18,812.05		SALES TAX NOVEMBER 2012
	12/19/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15471456	2,799.26		SALES TAX NOVEMBER 2012
	12/19/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15471456	-82.10		SALES TAX NOVEMBER 2012
	12/19/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15471456	-1,312.80		SALES TAX NOVEMBER 2012
	12/19/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15471456	-1,312.80		SALES TAX NOVEMBER 2012
	12/19/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15471456	-2,629.07		SALES TAX NOVEMBER 2012
	12/19/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15471456	49.88		SALES TAX NOVEMBER 2012
	12/19/2012	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15471456	14.42		SALES TAX NOVEMBER 2012
<b>1047</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>16,338.84</b>		
1048	12/19/2012	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15471433	1,044.54	F45618	MIXED BEVERAGE TAX NOVEMB
<b>1048</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,044.54</b>		
1049	12/19/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD11912012	55.35		HARBOR FREIGHT TOOLS 4
	12/19/2012	4196	MASTERCARD		001-1015-412.60-09	PCARD11912012	420.00		HEB #016
	12/19/2012	4196	MASTERCARD		001-1015-412.60-09	PCARD11912012	2,418.50		BLACK EYED PEA 2044
	12/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD11912012	14.98		ALBERTSONS #4279
	12/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD11912012	27.13		HEB #016
	12/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11912012	13.74		PUBLIC BROADCASTING SV
	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD11912012	18.30		DART/TARTAN/MCNAUGH
	12/19/2012	4196	MASTERCARD		001-5011-417.54-01	PCARD11912012	110.60		AWARDS BY MASTERCRAFT
	12/19/2012	4196	MASTERCARD		001-5511-437.60-13	PCARD11912012	75.97		T J MAXX # 1160
	12/19/2012	4196	MASTERCARD		001-2014-413.50-03	PCARD11912012	16.00		ST ANTHONY HOTEL-F&B
	12/19/2012	4196	MASTERCARD		001-2014-413.50-03	PCARD11912012	16.42		MTC INC
	12/19/2012	4196	MASTERCARD		001-3011-421.50-01	PCARD11912012	25.00		INT ASSOC OF CRIME ANA
	12/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD11912012	300.00		TEXAS POLICE ASSOCIATI
	12/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD11912012	201.00		METRO FIRE APPARATUS
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11912012	109.80		BARROW ELECTRICAL & LI
	12/19/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD11912012	364.00		CNDLDTD TRAFFIC CNTRLS
	12/19/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD11912012	460.00		CNDLDTD TRAFFIC CNTRLS
	12/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD11912012	145.20		FERGUSON ENTERPRISES 1

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1049...	12/19/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD11912012	50.00		NCTCOG GIS MAPPING
	12/19/2012	4196	MASTERCARD		001-5512-437.50-02	PCARD11912012	262.22		STAR TELEGRAM CIRCULAT
	12/19/2012	4196	MASTERCARD		001-5512-437.50-02	PCARD11912012	115.00		AASHTO *PUBS
	12/19/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD11912012	38.85		AMER ASSOC NOTARIESWE
	12/19/2012	4196	MASTERCARD		116-6019-453.80-13	PCARD11912012	179.60		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD11912012	129.64		HEB #016
	12/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD11912012	14.23		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD11912012	629.10		SUNBELT RENTALS #234
	12/19/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD11912012	134.99		ACADEMY SPORTS #139
	12/19/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD11912012	19.10		EL CONQUISTADOR RE
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11912012	285.00		TFS WEST TEXAS NURSERY
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11912012	357.58		SYX*GLOBALINDUSTRIALEQ
	12/19/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD11912012	64.08		METROPLEX REFRIGERATIO
	12/19/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD11912012	11.00		AWARDS BY MASTERCRAFT
	12/19/2012	4196	MASTERCARD		116-6017-453.60-01	PCARD11912012	85.74		OFFICE DEPOT #2325
	12/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD11912012	34.70		HEB #016
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11912012	400.00		GAIL'S FLAGS & GOLF
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11912012	103.56		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD11182012	101.65		CHICK-FIL-A # 01417
	12/19/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD11182012	158.10		SOUTHWES 005262479557233
	12/19/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD11182012	158.10		SOUTHWES 005262479557232
	12/19/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD11182012	28.34		CRACKER BARREL #327 BU
	12/19/2012	4196	MASTERCARD		001-1015-412.50-02	PCARD11182012	53.37		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD11182012	251.60		AMERICAN 00123735014740
	12/19/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD11182012	9.95		CROWN AWARDS INC
	12/19/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD11182012	35.60		CROWN AWARDS INC
	12/19/2012	4196	MASTERCARD		001-1611-451.50-03	PCARD11182012	149.00		HSC WORKSHOPS
	12/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11182012	38.69		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD11182012	6.38		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11182012	22.48		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11182012	67.93		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD11182012	252.00		PRIVATE TUTOR
	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD11182012	87.71		TCD*GALE

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1049...	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD11182012	5.40		BARNES&NOBLE*COM
	12/19/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD11182012	181.93		CREATIVE PRODUCT SOURC
	12/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD11182012	25.87		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-2011-413.50-01	PCARD11182012	165.75		HTE USER'S GROUP
	12/19/2012	4196	MASTERCARD		401-2041-512.50-01	PCARD11182012	29.25		HTE USER'S GROUP
	12/19/2012	4196	MASTERCARD		001-5012-436.60-13	PCARD11182012	122.95		FACTORYCONNECTION 080
	12/19/2012	4196	MASTERCARD		420-7306-439.66-12	PCARD11182012	-1,080.00		AFFORDABLE SEATING
	12/19/2012	4196	MASTERCARD		001-2014-413.50-03	PCARD11182012	332.73		ST ANTHONY HOTEL
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD11182012	79.98		STU*SHINDIGZ DECORATIO
	12/19/2012	4196	MASTERCARD		001-2013-413.60-30	PCARD11182012	-24.18		ID CARD GROUP
	12/19/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD11182012	170.10		ALL BATT CENTER -7127
	12/19/2012	4196	MASTERCARD		001-3012-422.68-01	PCARD11182012	220.56		POWER SYSTEMS
	12/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD11182012	14.34		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD11182012	13.07		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD11182012	357.89		FIRE SUPPLY INCORPORAT
	12/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD11182012	207.67		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD11182012	51.28		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-3013-422.50-03	PCARD11182012	210.49		CROWN PLAZA HOTEL
	12/19/2012	4196	MASTERCARD		001-4011-431.80-13	PCARD11182012	21.94		3000TOYS COM
	12/19/2012	4196	MASTERCARD		001-4011-431.80-13	PCARD11182012	58.99		PAYPAL *GACJI
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11182012	-109.80		BARROW ELECTRICAL & LI
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11182012	110.00		SOUTH FT WORTH WINNELS
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11182012	21.51		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11182012	6.02		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11182012	6.02		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD11182012	22.98		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11182012	70.79		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		401-4041-511.50-01	PCARD11182012	111.00		TCEQ IND RENEWAL L
	12/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD11182012	58.74		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		401-4042-511.42-08	PCARD11182012	18.64		STUART HOSE & PIPE-FT
	12/19/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD11182012	4.72		FERGUSON ENTERPRISES 1
	12/19/2012	4196	MASTERCARD		401-4042-511.40-02	PCARD11182012	52.50		UNITED RENTALS #018976
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11182012	30.00		HD SUPPLY WATERWORKS 5

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1049...	12/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD11182012	30.00		HD SUPPLY WATERWORKS 5
	12/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD11182012	15.76		HD SUPPLY WATERWORKS 5
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11182012	47.63		HD SUPPLY WATERWORKS 5
	12/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD11182012	75.07		HD SUPPLY WATERWORKS 5
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11182012	119.96		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		501-4051-543.60-11	PCARD11182012	204.91		PARTMASTER
	12/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD11182012	204.92		PARTMASTER
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD11182012	1,446.70		LONE STAR BANNERS AND
	12/19/2012	4196	MASTERCARD		001-4011-431.80-13	PCARD11182012	85.03		RADIOSHACK 00183582
	12/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD11182012	261.16		PARTMASTER
	12/19/2012	4196	MASTERCARD		501-4051-543.65-06	PCARD11182012	794.06		PARTMASTER
	12/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD11182012	285.95		WAGS AND WHISKERS MOBI
	12/19/2012	4196	MASTERCARD		001-4514-434.60-05	PCARD11182012	53.27		TRACTOR-SUPPLY-CO #030
	12/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD11182012	110.10		GALLS INTERN*
	12/19/2012	4196	MASTERCARD		001-4515-434.60-07	PCARD11182012	21.45		USPS 48125003230601926
	12/19/2012	4196	MASTERCARD		116-6019-453.80-13	PCARD11182012	7.96		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		116-6019-453.60-06	PCARD11182012	19.99		TRACTOR-SUPPLY-CO #030
	12/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD11182012	67.71		HEB #016
	12/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD11182012	30.00		CITY MARKET #1
	12/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD11182012	117.40		HEB #016
	12/19/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD11182012	200.00		CHAS F WILLIAMS CO INC
	12/19/2012	4196	MASTERCARD		001-6013-453.60-03	PCARD11182012	288.90		UNITED LABORATORIES
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11182012	327.98		BSN*SPORT SUPPLY GROUP
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11182012	59.18		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD11182012	95.76		CARTRIDGE WORLD
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11182012	93.44		HOBBY-LOBBY #0166
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11182012	72.20		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11182012	59.52		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11182012	14.31		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD11182012	91.94		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11182012	6.92		LOWES #00514*
	12/19/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD11182012	65.00		TEXAS RECREATION &
	12/19/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD11182012	410.00		LOCAL LIFE

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1049...	12/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD11182012	233.91		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD11182012	751.36		COMPLETE SUPPLY INC
	12/19/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD11182012	300.00		FORT WORTH WEEKLY
	12/19/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD11182012	65.00		TEXAS RECREATION &
	12/19/2012	4196	MASTERCARD		116-6017-453.61-03	PCARD11182012	547.99		STAYWELL - KRAMES
	12/19/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD11182012	1.07		EXXONMOBIL 45462223
	12/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD11182012	17.75		PARTY WAREHOUSE
	12/19/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD11182012	55.00		TEXAS RECREATION &
	12/19/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD11182012	427.45		UNITED LABORATORIES
	12/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD11182012	16.95		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		116-6018-453.60-13	PCARD11182012	244.93		CENTEX UNIFORM SALES
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11182012	3.81		LOWES #00514*
	12/19/2012	4196	MASTERCARD		116-6018-453.60-14	PCARD11182012	8.98		WALGREENS #5377
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11182012	43.98		RACETRAC218 00002188
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11182012	72.98		HEB #016
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11182012	106.06		HEB #016
	12/19/2012	4196	MASTERCARD		420-7306-439.66-12	PCARD11182012	1,309.75		RESTAURANT FURNITURE.N
	12/19/2012	4196	MASTERCARD		402-8013-521.66-04	PCARD11182012	-34.78		TRACTOR-SUPPLY-CO #030
	12/19/2012	4196	MASTERCARD		402-8013-521.66-04	PCARD11182012	32.13		TRACTOR-SUPPLY-CO #030
	12/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD11182012	-285.95		RSRF 103
	12/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD11182012	285.95		WAGS AND WHISKERS
	12/19/2012	4196	MASTERCARD		001-1011-412.50-03	PCARD11272012	500.00		PAYPAL *UMANT
	12/19/2012	4196	MASTERCARD		101-0000-381.01-98	PCARD11272012	-88.00		THE SIGN SOLUTION
	12/19/2012	4196	MASTERCARD		101-0000-228.01-98	PCARD11272012	88.00		THE SIGN SOLUTION
	12/19/2012	4196	MASTERCARD		101-0000-561.80-13	PCARD11272012	88.00		THE SIGN SOLUTION
	12/19/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD11272012	33.57		FRESCOS COCINA MEXICAN
	12/19/2012	4196	MASTERCARD		001-1014-415.32-08	PCARD11272012	6.93		CITY MARKET #1
	12/19/2012	4196	MASTERCARD		001-1014-415.82-02	PCARD11272012	35.50		PINKY'S CUPCAKES & EDI
	12/19/2012	4196	MASTERCARD		001-1015-412.50-01	PCARD11272012	105.00		TEXAS MUNICIPAL LEAGUE
	12/19/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD11272012	18.99		HOBBY-LOBBY #0166
	12/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD11272012	42.77		HEB #016
	12/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11272012	41.96		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11272012	24.98		AMAZON.COM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1049...	12/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11272012	16.99		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD11272012	101.01		BRODART SUPPLIES
	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD11272012	7.18		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD11272012	12.99		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD11272012	23.10		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD11272012	15.98		HOBBY-LOBBY #0166
	12/19/2012	4196	MASTERCARD		001-2011-413.50-02	PCARD11272012	93.60		D J*WALL ST JOURNAL
	12/19/2012	4196	MASTERCARD		001-5011-417.60-11	PCARD11272012	25.40		AWARDS BY MASTERCRAFT
	12/19/2012	4196	MASTERCARD		001-5511-437.50-01	PCARD11272012	235.00		TX BD ENG LIC RENEW
	12/19/2012	4196	MASTERCARD		001-2013-413.42-01	PCARD11272012	25.00		CUTTERS EDGE
	12/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD11272012	424.80		OMNI CORPUS CHRISTI
	12/19/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD11272012	147.19		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD11272012	43.90		GT DISTRIBUTORS INC
	12/19/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD11272012	23.90		AMER ASSOC NOTARIESWE
	12/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD11272012	153.99		GST PUBLIC SAFETY
	12/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD11272012	6.00		GST PUBLIC SAFETY
	12/19/2012	4196	MASTERCARD		001-3012-422.68-01	PCARD11272012	60.99		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD11272012	51.05		EMERGENCY MEDICAL PROD
	12/19/2012	4196	MASTERCARD		001-4011-431.80-13	PCARD11272012	96.92		HOBBYLINC COM
	12/19/2012	4196	MASTERCARD		001-4011-431.50-03	PCARD11272012	65.66		FRED PRYOR CAREERTRACK
	12/19/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD11272012	144.67		FRED PRYOR CAREERTRACK
	12/19/2012	4196	MASTERCARD		001-4017-432.50-03	PCARD11272012	144.67		FRED PRYOR CAREERTRACK
	12/19/2012	4196	MASTERCARD		001-4017-432.60-14	PCARD11272012	17.54		CONNEY SAFETY
	12/19/2012	4196	MASTERCARD		001-4018-432.60-14	PCARD11272012	17.54		CONNEY SAFETY
	12/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD11272012	38.87		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11272012	34.76		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11272012	51.68		ELLIOTT ELECTRIC SUPPL
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11272012	14.81		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11272012	5.92		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD11272012	3.08		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-4011-431.80-13	PCARD11272012	116.60		HOBBY-LOBBY #0166
	12/19/2012	4196	MASTERCARD		001-4011-431.80-13	PCARD11272012	42.84		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD11272012	924.46		KINLOCH EQUIPMENT

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1049...	12/19/2012	4196	MASTERCARD		001-4011-431.80-13	PCARD11272012	59.43		HOBBY-LOBBY #0166
	12/19/2012	4196	MASTERCARD		001-5013-436.50-02	PCARD11272012	55.75		INT'L CODE COUNCIL
	12/19/2012	4196	MASTERCARD		001-4514-434.50-03	PCARD11272012	99.00		ANIMAL CARE TECHNOLOGI
	12/19/2012	4196	MASTERCARD		001-4514-434.50-03	PCARD11272012	99.00		ANIMAL CARE TECHNOLOGI
	12/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD11272012	17.93		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-4514-434.55-10	PCARD11272012	11.10		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD11272012	64.50		BURLESON SMALL ANIMAL
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD11272012	17.43		HOBBY-LOBBY #0166
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD11272012	231.42		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD11272012	73.33		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD11272012	38.43		HOBBY-LOBBY #0166
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD11272012	35.98		PARTY CITY #739
	12/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD11272012	3.96		CITY MARKET #1
	12/19/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD11272012	8.49		TRACTOR-SUPPLY-CO #030
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11272012	0.57		TRACTOR-SUPPLY-CO #030
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11272012	58.94		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD11272012	150.00		BURLESON POWDER COATIN
	12/19/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD11272012	55.47		COMPLETE SUPPLY INC
	12/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD11272012	21.98		PARTY WAREHOUSE
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11272012	8.99		TRACTOR-SUPPLY-CO #030
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11272012	24.47		LOWES #00514*
	12/19/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD11272012	26.58		LOWES #00514*
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11272012	303.73		EWING IRRGTN PRDTS #84
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD11272012	11.58		LOWES #00514*
	12/19/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD11272012	204.70		AUSTIN TURF
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD11272012	58.10		HEB #016
	12/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD11272012	-64.50		BURLESON SMALL ANIMAL
	12/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD11272012	64.50		BURLESON SMALL ANIMAL
	12/19/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD12042012	25.51		GAMBINOS BURLESON
	12/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD12042012	24.00		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD12042012	49.17		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		001-1411-412.60-01	PCARD12042012	129.99		BIG LOTS STORES - #186
	12/19/2012	4196	MASTERCARD		001-1413-412.60-01	PCARD12042012	285.00		ACME BRICK #293

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1049...	12/19/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD12042012	25.00		PAYPAL *NORTHTEXASM
	12/19/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD12042012	25.00		PAYPAL *NORTHTEXASM
	12/19/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD12042012	149.00		SKILLPATH SEMINARS MAI
	12/19/2012	4196	MASTERCARD		504-1511-412.66-09	PCARD12042012	6,300.00		ESRI INC
	12/19/2012	4196	MASTERCARD		504-1511-412.50-03	PCARD12042012	24.41		COUSINS BAR B Q
	12/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD12042012	9.60		HEB #016
	12/19/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD12042012	4,027.09		CHARTER COMM
	12/19/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD12042012	800.00		CHARTER COMM
	12/19/2012	4196	MASTERCARD		001-5511-437.60-01	PCARD12042012	152.97		CALENDARS
	12/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD12042012	400.00		TEXAS TACTICAL POLICE
	12/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD12042012	25.00		HILL COLLEGE-ACCT
	12/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD12042012	139.08		BABES BURLESON TX US 7
	12/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD12042012	373.56		MOUNTAIN TEK
	12/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD12042012	322.37		RESCUE SOURCE INTERNET
	12/19/2012	4196	MASTERCARD		001-3012-422.68-01	PCARD12042012	6.53		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD12042012	884.23		RECEIPT PHARMACY 01
	12/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD12042012	336.90		PAYPAL *FIRECAMINC
	12/19/2012	4196	MASTERCARD		001-3013-422.50-03	PCARD12042012	190.00		TEEX 979 458 6903
	12/19/2012	4196	MASTERCARD		001-4011-431.80-13	PCARD12042012	31.45		PAYPAL *SERIOUS FUN
	12/19/2012	4196	MASTERCARD		501-4051-541.50-03	PCARD12042012	128.00		FRED PRYOR CAREERTRACK
	12/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD12042012	40.00		THE SIGN SOLUTION
	12/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD12042012	20.00		THE SIGN SOLUTION
	12/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD12042012	63.87		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD12042012	12.78		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD12042012	84.84		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		401-4041-511.55-07	PCARD12042012	415.40		LCRA ENVIRONMENTAL LAB
	12/19/2012	4196	MASTERCARD		401-4042-511.42-08	PCARD12042012	200.00		UNITED RENTALS
	12/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD12042012	160.30		HD SUPPLY WATERWORKS 5
	12/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD12042012	15.76		HD SUPPLY WATERWORKS 5
	12/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD12042012	26.50		HD SUPPLY WATERWORKS 5
	12/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD12042012	51.54		EAGLE POSTAL CENTER #2
	12/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD12042012	17.39		PARTMASTER
	12/19/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD12042012	1,214.30		LANDMARK EQUIPMENT FTW



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1049...	12/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD12042012	247.50		OREILLY AUTO 00006437
	12/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD12042012	26.50		BURLESON SMALL ANIMAL
	12/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD12042012	45.00		BURLESON SMALL ANIMAL
	12/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD12042012	15.00		BURLESON SMALL ANIMAL
	12/19/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD12042012	150.91		ANIMAL CARE EQUIPMENT
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12042012	9.44		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12042012	19.99		PARTY CITY #739
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12042012	29.99		PARTY WAREHOUSE
	12/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD12042012	36.46		HOBBY-LOBBY #0166
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12042012	2.94		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD12042012	650.00		THE RANCH 95.9 106.9
	12/19/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD12042012	7.13		DAIRY QUEEN 16 RIVERC
	12/19/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD12042012	6.11		MCDONALD'S F5984
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD12042012	53.46		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6013-453.40-02	PCARD12042012	790.70		SUNBELT RENTALS #512
	12/19/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD12042012	7.67		DAIRY QUEEN 16 RIVERC
	12/19/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD12042012	6.11		MCDONALD'S F5984
	12/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD12042012	35.19		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		116-6017-453.61-03	PCARD12042012	-41.76		STAYWELL - KRAMES
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12042012	24.46		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD12042012	6.49		TRACTOR-SUPPLY-CO #030
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD12042012	42.87		LOWES #00514*
	12/19/2012	4196	MASTERCARD		116-6018-453.60-11	PCARD12042012	26.98		LOWES #00514*
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD12042012	7.76		LOWES #00514*
	12/19/2012	4196	MASTERCARD		116-6018-453.40-02	PCARD12042012	160.60		SUNBELT RENTALS #512
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD12042012	3.30		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD12042012	117.60		HEB #016
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD12042012	145.27		HEB #016
	12/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD12042012	-41.50		BURLESON SMALL ANIMAL
	12/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD12042012	41.50		BURLESON SMALL ANIMAL
	12/19/2012	4196	MASTERCARD		110-1014-415.80-17	PCARD12102012	65.79		GLORIAS RESTAURANT #7
	12/19/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD12102012	423.60		RENAISSANCE HOTELS 967
	12/19/2012	4196	MASTERCARD		001-1412-411.50-03	PCARD12102012	854.94		OMNI PARKER HOUSE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1049...	12/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD12102012	34.51		HEB #016
	12/19/2012	4196	MASTERCARD		001-3015-423.50-03	PCARD12102012	250.00		TEXAS MUNICIPAL COURTS
	12/19/2012	4196	MASTERCARD		504-1511-412.42-04	PCARD12102012	37.99		NETWORK SOLUTIONS, LLC
	12/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD12102012	33.98		AMAZON.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD12102012	919.00		WORLDBOOK.COM
	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD12102012	4.74		AMAZON MKTPLACE PMTS
	12/19/2012	4196	MASTERCARD		109-1624-564.66-08	PCARD12102012	194.30		HBR TECHNOLOGIES
	12/19/2012	4196	MASTERCARD		001-1611-451.66-09	PCARD12102012	533.65		HBR TECHNOLOGIES
	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD12102012	16.23		BARNES&NOBLE*COM
	12/19/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD12102012	263.28		STAR TELEGRAM CIRCULAT
	12/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD12102012	-1.24		BARNES&NOBLE*COM
	12/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD12102012	19.94		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD12102012	9.00		HEB #016
	12/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD12102012	350.00		THE CENTER FOR AMERICA
	12/19/2012	4196	MASTERCARD		001-3011-421.60-01	PCARD12102012	185.10		THE GALLERY COLLECTION
	12/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD12102012	165.50		PROMO DADDY
	12/19/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD12102012	36.60		EMERGENCY MEDICAL PROD
	12/19/2012	4196	MASTERCARD		001-4011-431.60-01	PCARD12102012	11.49		OFFICE DEPOT #2325
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD12102012	39.00		PIPER-WEATHERFORD
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD12102012	73.25		UNITED REFRIG BR #0A1
	12/19/2012	4196	MASTERCARD		001-4017-432.41-05	PCARD12102012	113.00		SAND & GRAVEL TO GO
	12/19/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD12102012	1,806.25		SOUTHWEST EQUIPMENT
	12/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD12102012	99.99		SUNBELT RENTALS #512
	12/19/2012	4196	MASTERCARD		001-4019-432.64-03	PCARD12102012	30.00		7-ELEVEN 27575
	12/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD12102012	135.75		THE HOME DEPOT #8438
	12/19/2012	4196	MASTERCARD		001-6011-452.50-01	PCARD12102012	539.00		ATHLETIC BUS PUBLICATI
	12/19/2012	4196	MASTERCARD		001-6011-452.50-03	PCARD12102012	24.00		DFW AIRPORT PARKING PC
	12/19/2012	4196	MASTERCARD		001-6011-452.50-03	PCARD12102012	20.00		AIRPORT SHUTTLE
	12/19/2012	4196	MASTERCARD		001-6011-452.50-03	PCARD12102012	383.94		HILTON GARDEN INN CONV
	12/19/2012	4196	MASTERCARD		353-6020-456.72-05	PCARD12102012	1,187.73		HERITAGETIM
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12102012	24.15		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12102012	12.98		HOBBY-LOBBY #0166
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12102012	308.19		BASSHAM FOODS QPS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1049...	12/19/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD12102012	8.63		IHOP EXPRESS 5603
	12/19/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD12102012	378.62		MARRIOTT 337J4 S ANTON
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD12102012	44.60		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD12102012	8.34		LOWES #00514*
	12/19/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD12102012	40.00		TEXACO 0303690
	12/19/2012	4196	MASTERCARD		001-6013-453.50-03	PCARD12102012	8.63		IHOP EXPRESS 5603
	12/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD12102012	39.58		LOWES #00514*
	12/19/2012	4196	MASTERCARD		116-6017-453.50-03	PCARD12102012	7.66		TACO BELL 0 00173682
	12/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD12102012	22.16		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD12102012	150.64		HEB #016
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12102012	17.82		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD12102012	27.20		WAL-MART #0220
	12/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD12102012	115.43		PARTY WAREHOUSE
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD12102012	9.72		LOWES #00514*
	12/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD12102012	4.98		LOWES #00514*
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD12102012	51.16		HEB #016
	12/19/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD12102012	62.30		HEB #016
<b>1049</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>56,534.87</b>		
98893	12/19/2012	8	ABC CLEANERS		001-3011-421.60-01	8212	13.00	214165	PURCHASE ORDERS
	12/19/2012	8	ABC CLEANERS		001-3011-421.60-01	8281	55.25	214165	PURCHASE ORDERS
<b>98893</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>68.25</b>		
98894	12/19/2012	5590	ALSCO		402-8012-521.60-02	LSHR553000	18.21	214530	PURCHASE ORDERS
	12/19/2012	5590	ALSCO		402-8015-521.55-13	LSHR553000	36.97	214530	PURCHASE ORDERS
<b>98894</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>55.18</b>		
98895	12/19/2012	9999991	MISC VENDOR - ACCOUNTS REC	ANGER, JENNIFER NICOLE	001-0000-115.00-00	12-06628	50.00		ANGER, JENNIFER NICOLE
<b>98895</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>50.00</b>		
98896	12/19/2012	706	ARNOLD CRUSHED STONE INC		001-4018-432.41-07	225155	1,420.71	214587	PURCHASE ORDER
<b>98896</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,420.71</b>		
98897	12/19/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 11/12	41.31		LONG DISTANCE SRV NOV

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98897</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>41.31</b>		
98898	12/19/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04516104	403.17	214178	PURCHASE ORDERS
<b>98898</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>403.17</b>		
98899	12/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	100112BC	164.17		MILEAGE REIMB 10/01-12/13
<b>98899</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>164.17</b>		
98900	12/19/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	121512001611	103.03	214333	PURCHASE ORDERS
<b>98900</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>103.03</b>		
98901	12/19/2012	1744	BRODART CO		104-0000-564.69-01	B2674219	14.11	214231	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2673433	35.79	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2673475	23.04	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2674218	11.41	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2674409	29.58	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2674523	34.44	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2674715	14.99	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2674716	20.99	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2675700	33.19	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2675762	186.17	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2675909	86.57	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2676088	191.86	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2676165	17.45	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		001-1611-451.69-01	B2677307	315.37	214232	PURCHASE ORDERS
	12/19/2012	1744	BRODART CO		104-0000-228.01-73	B2674219	14.11		RSRF 104
	12/19/2012	1744	BRODART CO		104-0000-381.01-73	B2674219	-14.11		RSRF 104
<b>98901</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,014.96</b>		
98902	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5336-5347	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5362-5369	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5370-5379	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5380-5389	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5390-5397	30.00	214168	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98902...	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5401-5402	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5403-5413	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5416-5417	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	685877-686105	23.90	214168	AUTO & TRUCK MAINT. ITEMS
	12/19/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	685877-686105	11.95	214168	AUTO & TRUCK MAINT. ITEMS
<b>98902</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>285.85</b>		
98903	12/19/2012	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP121712	126.00	214161	PURCHASE ORDERS
<b>98903</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>126.00</b>		
98904	12/19/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38274	55.00	214184	MISCELLANEOUS SERVICES
	12/19/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38319	450.00	214184	MISCELLANEOUS SERVICES
	12/19/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38312	75.00	214184	MISCELLANEOUS SERVICES
	12/19/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38324	55.00	214184	MISCELLANEOUS SERVICES
	12/19/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38329	55.00	214184	MISCELLANEOUS SERVICES
<b>98904</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>690.00</b>		
98905	12/19/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 12/12	54.99		CHRGs FOR ACCESS DEC 2012
<b>98905</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>54.99</b>		
98906	12/19/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	717441	15.30	214493	PURCHASE ORDERS
	12/19/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	717441	2.70	214493	PURCHASE ORDERS
	12/19/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	723729	564.74	214493	PURCHASE ORDERS
	12/19/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	723729	99.66	214493	PURCHASE ORDERS
<b>98906</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>682.40</b>		
98907	12/19/2012	3062	CURLY'S PLUMBING		001-4016-435.41-01	61747	1,500.00		BUILDING MAINT&REPAIR SER
<b>98907</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,500.00</b>		
98908	12/19/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31212172	35.54	214170	PURCHASE ORDERS
<b>98908</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>35.54</b>		
98909	12/19/2012	4840	DFW GEODESY, INC		450-7322-516.70-01	20012013-01	2,600.00	214563	PW CONSTRUCTION & RELATED
<b>98909</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>2,600.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98910	12/19/2012	2832	DFW WASTE OIL SERVICE INC		402-8013-521.90-04	77650	93.00	214634	PURCHASE ORDERS
<b>98910</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>93.00</b>		
98911	12/19/2012	2943	DISH NETWORK		001-3012-422.53-02	121812	128.61	F45622	ACCT# 8255101010094358
<b>98911</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>128.61</b>		
98912	12/19/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	1817472	295.23	214277	PURCHASE ORDERS
<b>98912</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>295.23</b>		
98913	12/19/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1899-1112	8,497.00	214626	ENGINEERING SERVICES
	12/19/2012	186	ELLERBEE WALCZAK INC		327-7202-439.72-98	1956-1112	330.00	214626	ENGINEERING SERVICES
	12/19/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1967-1112	2,851.50	214626	ENGINEERING SERVICES
	12/19/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1976-1112	909.00	214626	ENGINEERING SERVICES
<b>98913</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>12,587.50</b>		
98914	12/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-83591-02	360.82	214172	ELECTRICAL EQUIP & SUPPLY
	12/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-83863-01	118.81	214172	ELECTRICAL EQUIP & SUPPLY
<b>98914</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>479.63</b>		
98915	12/19/2012	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0034685	502.00	214158	PURCHASE ORDERS
<b>98915</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>502.00</b>		
98916	12/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 121912	17.42		PETTY CASH 12/19/12
	12/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-6012-453.80-13	PC 121912	6.00		PETTY CASH 12/19/12
	12/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 121912	24.69		PETTY CASH 12/19/12
	12/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 121912	41.20		PETTY CASH 12/19/12
	12/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.90-05	PC 121912	20.00		PETTY CASH 12/19/12
	12/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.64-03	PC 121912	36.17		PETTY CASH 12/19/12
<b>98916</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>145.48</b>		
98917	12/19/2012	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 11/12	185,237.39		WASTEWATER SERVICE NOV
<b>98917</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>185,237.39</b>		
98918	12/19/2012	3675	FRED PRYOR SEMINARS		001-1011-412.50-03	14091743	79.00	F45619	EXCEL 2010 TRAINING JAN.

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98918</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>79.00</b>		
98919	12/19/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0423857	49.95	214610	PURCHASE ORDERS
<b>98919</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>49.95</b>		
98920	12/19/2012	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000233861	57.24	214571	PURCHASE ORDERS
<b>98920</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>57.24</b>		
98921	12/19/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141365	691.20	214190	TIRES AND TUBES
	12/19/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141370	965.81	214190	TIRES AND TUBES
<b>98921</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,657.01</b>		
98922	12/19/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	5863110	1,456.95	214595	PURCHASE ORDERS
<b>98922</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,456.95</b>		
98923	12/19/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMF0129032	75.20	214191	AUTO & TRUCK MAINT. ITEMS
<b>98923</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>75.20</b>		
98924	12/19/2012	5481	HSA BANK		001-1015-412.55-19	2179036	57.50	F45602	HSA FEES FOR EMPLOYEES BA
<b>98924</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>57.50</b>		
98925	12/19/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB113012	203.92	214244	PURCHASE ORDERS
<b>98925</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>203.92</b>		
98926	12/19/2012	4282	JASCO SERVICES		354-6020-456.41-02	272118	14,570.00	214544	PURCHASE ORDERS
<b>98926</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>14,570.00</b>		
98927	12/19/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-1015-412.51-01	8676	350.00	F45604	FITNESS FOR DUTY ASSESSME
<b>98927</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>350.00</b>		
98928	12/19/2012	309	JOHNSON CSO		001-0000-229.02-00	12/004033	1,000.00		CASH BOND HEFFRON,RYAN SC
<b>98928</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,000.00</b>		
98929	12/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN CORDELL	001-3011-421.50-03	120212KC	273.00		CVE TRAINING 12/02-12/07
<b>98929</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>273.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98930	12/19/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166025-0912	5,750.00	213892	ENGINEERING SERVICES
	12/19/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166025-1012	750.00	213892	ENGINEERING SERVICES
	12/19/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166027-1012	560.00	214458	PURCHASE ORDERS
<b>98930</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>7,060.00</b>		
98931	12/19/2012	2673	KMP GRAPHICS		001-3015-423.50-03	307288	25.00	F45600	CORPORATE ID CARDS TH/LW
<b>98931</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>25.00</b>		
98932	12/19/2012	5082	LEOTEK ELECTRONICS USA CORP		001-4019-432.41-06	UTS10002094	1,199.59	214597	EQUIPMENT MAINTENANCE
<b>98932</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,199.59</b>		
98933	12/19/2012	9999991	MISC VENDOR - ACCOUNTS REC	LOVE, AARON BRADLEY	001-0000-115.00-00	12-05102	300.00		LOVE, AARON BRADLEY
	12/19/2012	9999991	MISC VENDOR - ACCOUNTS REC	LOVE, AARON BRADLEY	001-0000-115.00-00	12-05102	45.00		LOVE, AARON BRADLEY
<b>98933</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>345.00</b>		
98934	12/19/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	379974	588.75	214193	EQUIP. MAINT. AUTO,TRUCK
	12/19/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	619641	109.20	214193	AUTO & TRUCK MAINT. ITEMS
<b>98934</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>697.95</b>		
98935	12/19/2012	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00042322	759.32	214194	FUEL,OIL,GREASE, & LUBES
	12/19/2012	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00042322	1,135.30	214194	FUEL,OIL,GREASE, & LUBES
<b>98935</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,894.62</b>		
98936	12/19/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	632693	2,198.57	214195	PURCHASE ORDERS
<b>98936</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>2,198.57</b>		
98937	12/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MERISSA OLVERA	001-3015-423.50-03	121412MO	54.95		MILEAGE/TRAINING 12/14/12
<b>98937</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>54.95</b>		
98938	12/19/2012	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2026405	4,056.83	214584	AUTO & TRUCK MAINT. ITEMS
<b>98938</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>4,056.83</b>		
98939	12/19/2012	2478	NCTCOG		001-1099-419.50-01	793	3,400.00	F45545	ANNUAL DUES FOR C-0000002
	12/19/2012	2478	NCTCOG		401-1041-512.50-01	793	600.00	F45545	ANNUAL DUES FOR C-0000002
<b>98939</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>4,000.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98940	12/19/2012	2658	NIKE GOLF		402-8012-521.90-05	946452203	7.68	214268	PURCHASE ORDERS
	12/19/2012	2658	NIKE GOLF		402-8012-521.90-05	946467867	354.63	214268	PURCHASE ORDERS
<b>98940</b>	<b>12/19/2012</b>						<b>362.31</b>		<b>Check Total</b>
98941	12/19/2012	5320	NORTH AMERICAN SPECIALTY INSURANCE		351-7248-516.79-98	SETTLEMENT	19,398.00	F45595	SAGE CONTRACTOR SETTLEMEN
<b>98941</b>	<b>12/19/2012</b>						<b>19,398.00</b>		<b>Check Total</b>
98942	12/19/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	31831557	287.00	214087	PURCHASE ORDER
	12/19/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313831557	88.00	214363	PURCHASE ORDERS
<b>98942</b>	<b>12/19/2012</b>						<b>375.00</b>		<b>Check Total</b>
98943	12/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	635204947001	143.20	214155	PURCHASE ORDERS
	12/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	635205028001	75.76	214155	PURCHASE ORDERS
	12/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	634649995001	238.78	214155	PURCHASE ORDERS
<b>98943</b>	<b>12/19/2012</b>						<b>457.74</b>		<b>Check Total</b>
98944	12/19/2012	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	15151	153.00	214361	ELECTRICAL EQUIP & SUPPLY
	12/19/2012	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	15151	75.00	214361	HAND TOOLS ,POW&NON POWER
<b>98944</b>	<b>12/19/2012</b>						<b>228.00</b>		<b>Check Total</b>
98945	12/19/2012	2514	PING		402-8012-521.90-05	11565504	1,176.90	214275	PURCHASE ORDERS
<b>98945</b>	<b>12/19/2012</b>						<b>1,176.90</b>		<b>Check Total</b>
98946	12/19/2012	2169	POOL, DARIN		001-3011-421.60-13	257476	44.99	F45598	UNIFORM ALLOWANCE POOL
<b>98946</b>	<b>12/19/2012</b>						<b>44.99</b>		<b>Check Total</b>
98947	12/19/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 49292	3,925.00	214386	PURCHASE ORDERS
	12/19/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 49292	1,947.85	214392	PURCHASE ORDERS
<b>98947</b>	<b>12/19/2012</b>						<b>5,872.85</b>		<b>Check Total</b>
98948	12/19/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.60-01	SI00029446	31.82	214156	PURCHASE ORDERS
	12/19/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00029446	48.43	214156	PURCHASE ORDERS
	12/19/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00029661	439.61	214156	PURCHASE ORDERS
<b>98948</b>	<b>12/19/2012</b>						<b>519.86</b>		<b>Check Total</b>

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98949	12/19/2012	4251	SCOTT PORTER TAX A/C		353-6020-456.70-01	126037600801	2,620.79	F45615	2012 PROPERTY TAX- CR 716
<b>98949</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>2,620.79</b>		
98950	12/19/2012	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1099-419.80-05	6295	500.00	F45603	COACHING&MENTORING FOR NO
	12/19/2012	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1099-419.80-05	6295	44.40	F45603	MILEAGE REIMBURSEMENT FOR
<b>98950</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>544.40</b>		
98951	12/19/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19017084	152.68	214269	PURCHASE ORDERS
<b>98951</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>152.68</b>		
98952	12/19/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	148	27,064.54		ATTORNEY FEES 10/01-10/31
	12/19/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	1	2,614.50		ATTORNEY FEES 10/01-10/31
	12/19/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	13	310.20		ATTORNEY FEES 10/01-10/31
	12/19/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	140	3,795.76		ATTORNEY FEES 10/01-10/31
<b>98952</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>33,785.00</b>		
98953	12/19/2012	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.41-01	320012555	87.27	214603	PURCHASE ORDERS
<b>98953</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>87.27</b>		
98954	12/19/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	121312	85.00	F45611	ADVANCED FF CERT - MATT M
<b>98954</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>85.00</b>		
98955	12/19/2012	973	TEXAS POLICE ASSOCIATION		001-3011-421.50-01	121412	30.00	F45614	TPA DUES 2013 AARON
<b>98955</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>30.00</b>		
98956	12/19/2012	3519	TEXAS SOCIAL SECURITY PROGRAM		001-1015-412.50-01	12042012	35.00	F45608	ANNUAL FEE FOR TX SS PROG
<b>98956</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>35.00</b>		
98957	12/19/2012	2988	TEXOMA GOLF		402-8012-521.90-05	83465	71.30	214274	PURCHASE ORDERS
<b>98957</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>71.30</b>		
98958	12/19/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	28717859	266.67	214179	PURCHASE ORDERS
<b>98958</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>266.67</b>		
98959	12/19/2012	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	11 2012	1.02	F45626	NOVEMBER WORKERS COMP REM

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98959...	12/19/2012	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	11 2012	3.21	F45626	NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	11 2012	0.50	F45626	NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	11 2012	3.86	F45626	NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	11 2012	0.29	F45626	NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	11 2012	33.66	F45626	NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	11 2012	9,843.03		NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	11 2012	19.31		NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	11 2012	1,041.42		NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	11 2012	1,009.41		NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	11 2012	677.94		NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	11 2012	46.41		NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	11 2012	225.22		NOVEMBER WORKERS COMP REM
	12/19/2012	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	11 2012	49.72		NOVEMBER WORKERS COMP REM
<b>98959</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>12,955.00</b>		
98960	12/19/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1660465	203.80	214331	PURCHASE ORDERS
<b>98960</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>203.80</b>		
98961	12/19/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243492	15.88	214424	PURCHASE ORDERS
<b>98961</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>15.88</b>		
98962	12/19/2012	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	38460	1,116.25	214564	PURCHASE ORDERS
<b>98962</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,116.25</b>		
98963	12/19/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	826172117	328.34	214245	PURCHASE ORDERS
<b>98963</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>328.34</b>		
98964	12/19/2012	3053	WESTERN-BRW		001-2013-413.60-30	17004302201	12.40	214160	PURCHASE ORDERS
<b>98964</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>12.40</b>		
98965	12/19/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96748682	730.88	214379	PURCHASE ORDER
	12/19/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96748682	574.27	214379	PURCHASE ORDER
<b>98965</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>1,305.15</b>		
98966	12/19/2012	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.50-02	1STCPS100412	807.98		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98966...	12/19/2012	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.69-02	1STCPS100412	1,940.90		PURCHASE ORDERS
<b>98966</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>2,748.88</b>		
98967	12/19/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.41-01	6685	3,965.50	214293	PURCHASE ORDERS
<b>98967</b>	<b>12/19/2012</b>					<b>Check Total</b>	<b>3,965.50</b>		
						<b>Grand Total</b>	<b>412,926.76</b>		