

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
679	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-1011-412.20-03	99-88023-0311	438.71		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-1015-412.20-03	99-88023-0311	249.37		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-1017-412.20-03	99-88023-0311	72.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-1411-412.20-03	99-88023-0311	144.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-1413-412.20-03	99-88023-0311	72.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-1414-416.20-03	99-88023-0311	522.49		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-1014-415.20-03	99-88023-0311	72.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-1611-451.20-03	99-88023-0311	618.77		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-2011-413.20-03	99-88023-0311	669.61		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-2013-413.20-03	99-88023-0311	100.81		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-2014-413.20-03	99-88023-0311	72.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-3011-421.20-03	99-88023-0311	5,343.05		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-3012-422.20-03	99-88023-0311	2,506.85		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-3013-422.20-03	99-88023-0311	144.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-4011-431.20-03	99-88023-0311	200.54		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		404-4013-441.20-03	99-88023-0311	102.20		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-4016-435.20-03	99-88023-0311	410.66		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-4017-432.20-03	99-88023-0311	890.58		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-4018-432.20-03	99-88023-0311	268.39		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-4019-432.20-03	99-88023-0311	123.09		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		401-4041-511.20-03	99-88023-0311	1,070.55		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		401-4042-511.20-03	99-88023-0311	307.17		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		501-4051-541.20-03	99-88023-0311	410.45		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-4511-419.20-03	99-88023-0311	72.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-4514-434.20-03	99-88023-0311	335.47		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-4515-434.20-03	99-88023-0311	72.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-5011-417.20-03	99-88023-0311	367.65		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-5012-436.20-03	99-88023-0311	352.89		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-5013-436.20-03	99-88023-0311	144.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-5511-437.20-03	99-88023-0311	432.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-5512-437.20-03	99-88023-0311	72.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-6011-452.20-03	99-88023-0311	203.41		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-6012-453.20-03	99-88023-0311	72.54		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-6013-453.20-03	99-88023-0311	508.85		TX WORKFORCE COMM 3/31/11

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679...	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-6015-459.20-03	99-88023-0311	87.63		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		402-8011-521.20-03	99-88023-0311	144.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		402-8012-521.20-03	99-88023-0311	315.76		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		402-8013-521.20-03	99-88023-0311	337.90		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		402-8015-521.20-03	99-88023-0311	102.18		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		001-5513-437.20-03	99-88023-0311	144.00		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		116-6017-453.20-03	99-88023-0311	1,474.60		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		116-6018-453.20-03	99-88023-0311	323.17		TX WORKFORCE COMM 3/31/11
	4/14/2011	524	TEXAS WORKFORCE COMMISSION		504-1511-412.20-03	99-88023-0311	504.00		TX WORKFORCE COMM 3/31/11
<b>679</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>20,875.34</b>		
89511	4/14/2011	2565	A TEXAS ADVISORY COUNCIL ON ARSON		001-3013-422.50-01	2011 DUES	20.00	F42610	BUTLERS 2011 DUES
	4/14/2011	2565	A TEXAS ADVISORY COUNCIL ON ARSON		001-3013-422.50-01	2011 DUES	20.00	F42610	SINGLETONS 2011 DUES
<b>89511</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>40.00</b>		
89512	4/14/2011	8	ABC CLEANERS		001-3011-421.62-01	2784	61.75	211211	PURCHASE ORDERS
<b>89512</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>61.75</b>		
89513	4/14/2011	3388	AED SUPERSTORE		001-3012-422.60-11	171927	246.00	212160	SALE SURPLUS/OBSOLETE
<b>89513</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>246.00</b>		
89514	4/14/2011	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	4162642	10.00		RABIES VAC REIMB ALYSSA W
<b>89514</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>10.00</b>		
89515	4/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA GOSHEY	001-1611-451.50-08	100710AG	40.89		MILEAGE REIM 10/7-4/11/11
<b>89515</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>40.89</b>		
89516	4/14/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033451	91.11	211213	EQUIP. MAINT. AUTO,TRUCK
	4/14/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033460	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
<b>89516</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>130.86</b>		
89517	4/14/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	000005698	33,250.00	F42583	RLC FEE MARCH 2011
	4/14/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	5222	33,250.00	F42608	JAN INVOICE 5222
<b>89517</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>66,500.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89518	4/14/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	9877896	2,281.50	F42621	FITNESS FEE
<b>89518</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>2,281.50</b>		
89519	4/14/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200092340	1,147.76	211299	ROAD/HWY MATERIALS ASPHLT
<b>89519</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,147.76</b>		
89520	4/14/2011	2752	APPLIED CONCEPTS INC		501-4051-543.65-01	203206	76.00	212043	AUTO & TRUCK MAINT. ITEMS
<b>89520</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>76.00</b>		
89521	4/14/2011	4557	ARAMARK		001-4016-435.41-01	551-2958323	217.93	212158	PURCHASE ORDERS
	4/14/2011	4557	ARAMARK		402-8012-521.60-02	551-2993815	110.16	211412	PURCHASE ORDERS
	4/14/2011	4557	ARAMARK		402-8015-521.55-13	551-2993815	33.56	211412	PURCHASE ORDERS
<b>89521</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>361.65</b>		
89522	4/14/2011	739	BILL COBB & SONS CO INC		116-6017-453.41-08	032211BCS	125.00	F42578	REPAIRS TO SWIMMING POOL
<b>89522</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>125.00</b>		
89523	4/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	001-1014-415.80-17	032011BF	62.00		TRAVEL REIMB 3/20-3/24/11
<b>89523</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>62.00</b>		
89524	4/14/2011	5026	BRUEL & KJAER NORTH AMERICA INC		001-5513-437.60-11	3053440	1,085.50	211953	PURCHASE ORDERS
<b>89524</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,085.50</b>		
89525	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	629967	11.95	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	637505	11.95	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1508	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1513-1516	20.00	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1518	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1521-1527	30.00	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1528-1546	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	641365	11.95	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	641718	11.95	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1547-1558	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	642437	11.95	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	655028	15.95	211215	AUTO & TRUCK MAINT. ITEMS

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89525...	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1510-1512	15.00	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1559-1571	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	626942	12.95	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	627164	11.95	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	628202	12.95	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	628530	12.95	211215	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	628589	11.95	211215	AUTO & TRUCK MAINT. ITEMS
<b>89525</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>333.45</b>		
89526	4/14/2011	2758	BURLESON LIONS CLUB		001-3011-421.50-01	0400	60.00	F42584	CHIEF LION DUES APR. TO J
<b>89526</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>60.00</b>		
89527	4/14/2011	1004	BURLESON ROTARY CLUB		001-1099-419.50-01	2011-04	476.00	F42588	CITY HALL-6 FLAGS, PD-8 F
	4/14/2011	1004	BURLESON ROTARY CLUB		401-1041-512.50-01	2011-04	84.00	F42588	CITY HALL-6 FLAGS, PD-8 F
<b>89527</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>560.00</b>		
89528	4/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35893	45.00	211229	MISCELLANEOUS SERVICES
	4/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35992	45.00	211229	MISCELLANEOUS SERVICES
	4/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34508	45.00	211229	MISCELLANEOUS SERVICES
	4/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35459	65.00	211229	MISCELLANEOUS SERVICES
	4/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35486	225.00	211229	MISCELLANEOUS SERVICES
<b>89528</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>425.00</b>		
89529	4/14/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922366964	1,233.88	212035	PURCHASE ORDERS
	4/14/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922373984	120.23	212035	PURCHASE ORDERS
	4/14/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922374051	169.23	212035	PURCHASE ORDERS
	4/14/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922370497	91.26	212035	PURCHASE ORDERS
	4/14/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922372683	-104.92	F42616	CREDIT MEMO
<b>89529</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,509.68</b>		
89530	4/14/2011	664	CERTIFIED LABORATORIES		501-0000-141.01-00	270884	1,929.15		FUEL,OIL,GREASE, & LUBES
<b>89530</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,929.15</b>		
89531	4/14/2011	2503	CHARTER COMMUNICATIONS		350-7298-456.72-05	0144732 3/11	74.99	211836	PURCHASE ORDERS

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<b>89531</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>74.99</b>		
89532	4/14/2011	3649	CIRCLE T SITE SPECIALTIES		001-6013-453.41-15	4165	180.00	211275	PURCHASE ORDERS
<b>89532</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>180.00</b>		
89533	4/14/2011	66	CITY MARKET		402-8015-521.90-06	4286-26	23.20	211214	PURCHASE ORDERS
	4/14/2011	66	CITY MARKET		402-8015-521.90-06	4182-50	17.88	211214	PURCHASE ORDERS
	4/14/2011	66	CITY MARKET		402-8015-521.90-06	4286-29	41.41	211214	PURCHASE ORDERS
<b>89533</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>82.49</b>		
89534	4/14/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2380	589.03		CERUTTI, PAUL W RC#2380 4
<b>89534</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>589.03</b>		
89535	4/14/2011	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	46449	60.00	211360	PURCHASE ORDER
<b>89535</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>60.00</b>		
89536	4/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-1414-416.50-03	887	111.00		CASH ADV TMCEC SEMINAR
<b>89536</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>111.00</b>		
89537	4/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURTIS HAWK	001-1011-412.50-03	032811CH	160.14		TRAVEL REIMB 3/28-3/29/11
<b>89537</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>160.14</b>		
89538	4/14/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1143868	956.59		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1143868	11.76		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1143868	131.00		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1143868	29.13		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1143868	3.40		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1143868	6.28		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1143868	1,478.08		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1143868	1,623.06		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1143868	1,926.03		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1143868	7.86		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1143868	503.75		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1143868	1,097.31		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1143868	33.19		Elec 03/11

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89538...	4/14/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1143868	12.13		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1143868	30.02		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1143868	3.50		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1143868	6.47		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1143868	507.47		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1143868	23.27		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1143868	17,236.35		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1143868	516.65		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1143868	628.20		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1143868	361.37		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1143868	69.57		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1143868	145.70		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1143868	254.29		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1143868	8.76		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1143868	34.77		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1143868	23.27		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1143868	632.47		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1143868	901.87		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1143868	12.85		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1143868	719.86		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1143868	341.67		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1143868	16,553.99		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1143868	777.65		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1143868	7,064.78		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1143868	12.70		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1143868	1,802.36		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1143868	1,357.88		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1143868	1,676.82		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1143868	675.48		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1143868	52.75		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1143868	284.45		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1143868	11.76		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1143868	29.13		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1143868	3.40		Elec 03/11

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89538...	4/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1143868	6.28		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1143868	265.68		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1143868	278.96		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1143868	95.69		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1143868	13.92		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1143868	5,150.20		Elec 03/11
	4/14/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1143868	3,977.02		Elec 03/11
<b>89538</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>70,368.85</b>		
89539	4/14/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2707590	43.67	211700	PURCHASE ORDERS
	4/14/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2710487	361.28	211700	PURCHASE ORDERS
<b>89539</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>404.95</b>		
89540	4/14/2011	1981	EAGLE POSTAL CENTER #25		402-8012-521.55-17	134011	15.30	212166	PURCHASE ORDERS
<b>89540</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>15.30</b>		
89541	4/14/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.80-03	04/13/11	3.00		PETTY CASH 4/13
	4/14/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	04/13/11	20.00		PETTY CASH 4/13
	4/14/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.80-13	04/13/11	40.00		PETTY CASH 4/13
	4/14/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.69-01	04/13/11	20.00		PETTY CASH 4/13
	4/14/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	04/13/11	12.00		PETTY CASH 4/13
	4/14/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	04/13/11	36.00		PETTY CASH 4/13
<b>89541</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>131.00</b>		
89542	4/14/2011	5252	FLINT TRADING, INC		001-4019-432.60-12	128909	2,948.56	212128	PW CONSTRUCTION & RELATED
<b>89542</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>2,948.56</b>		
89543	4/14/2011	4757	FM SUPPLY COMPANY		501-4051-543.65-01	3154	655.67	212076	AUTO & TRUCK MAINT. ITEMS
<b>89543</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>655.67</b>		
89544	4/14/2011	2655	FOOTJOY		402-8012-521.90-05	3653174	140.96	211317	PURCHASE ORDERS
<b>89544</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>140.96</b>		
89545	4/14/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	8888888	743.73		JAN-MAR MONEY COLLECTED F

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>89545</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>743.73</b>		
89546	4/14/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0347920	86.60	212119	PURCHASE ORDERS
<b>89546</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>86.60</b>		
89547	4/14/2011	229	GALE GROUP INC		001-1611-451.69-01	17137174	160.47	211354	PURCHASE ORDERS
<b>89547</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>160.47</b>		
89548	4/14/2011	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	135784	4,296.46		TIRES AND TUBES
	4/14/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	135766	82.45	211226	TIRES AND TUBES
<b>89548</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>4,378.91</b>		
89549	4/14/2011	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	1812832	26.00	211327	PURCHASE ORDER
<b>89549</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>26.00</b>		
89550	4/14/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110008000	304.90	211988	PURCHASE ORDERS
<b>89550</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>304.90</b>		
89551	4/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	031611GH	8.14		MILEALGE REIMB MAR-APR 11
	4/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	010311GH	44.29		MILEALGE REIMB JAN-MAR 11
	4/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	110110GH	17.14		MILEALGE REIMB NOV-DEC 10
	4/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	090110GH	16.28		MILEALGE REIMB SEPT-OCT10
<b>89551</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>85.85</b>		
89552	4/14/2011	9999999	MISC VENDOR - GMBA	HALCYON BUSINESS PUBLICATIONS	001-1014-415.55-01	6784	1,620.00	F42607	AREA DEVELOPMENT MAGAZINE
<b>89552</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,620.00</b>		
89553	4/14/2011	4731	HALL, COURTNEY		116-6017-453.55-08	98786	2.85	F42622	ZUMBA
<b>89553</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>2.85</b>		
89554	4/14/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	987789676	518.00	F42620	MASSAGE THERAPY FEE
<b>89554</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>518.00</b>		
89555	4/14/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	2736572	60,375.00	211292	PURCHASE ORDERS
<b>89555</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>60,375.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89556	4/14/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	217491574	294.00	211325	PURCHASE ORDER
<b>89556</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>294.00</b>		
89557	4/14/2011	9999996	MISC VENDOR - BLDG PERMIT	HOMES BY TOWNE	001-0000-322.10-10	11-00000973 BON	100.00		
<b>89557</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>100.00</b>		
89558	4/14/2011	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	041211	69.00	F42603	INV# 234
<b>89558</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>69.00</b>		
89559	4/14/2011	5345	HYRKAS, DON E.		402-8012-521.80-05	040811DH	100.00	212157	PURCHASE ORDERS
<b>89559</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>100.00</b>		
89560	4/14/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200278164	164.39	211394	PURCHASE ORDERS
	4/14/2011	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200425634	148,418.52	211370	PURCHASE ORDER
	4/14/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200437548	107.50	211326	PURCHASE ORDER
	4/14/2011	5029	IESI-HALTOM CITY		401-4041-511.63-05	1200437509	164.39	211394	PURCHASE ORDERS
	4/14/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200437594	76.76	211394	PURCHASE ORDERS
<b>89560</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>148,931.56</b>		
89561	4/14/2011	3344	ITT FLYGT CORP		401-4042-511.42-10	07629910	4,795.00	212033	PURCHASE ORDERS
<b>89561</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>4,795.00</b>		
89562	4/14/2011	9999995	MISC VENDOR - PARKS & REC	Jamie Grahlf	116-0000-201.08-03	000000040591	75.00		
<b>89562</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>75.00</b>		
89563	4/14/2011	4137	JACK IN THE BOX		001-3011-421.62-01	030111JB	259.71	211300	PURCHASE ORDERS
<b>89563</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>259.71</b>		
89564	4/14/2011	4282	JASCO SERVICES		001-4017-432.41-03	WEB000015	17,051.23	211981	ENGINEERING SERVICES
<b>89564</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>17,051.23</b>		
89565	4/14/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	041311	484.18	F42604	ACCT# 00015027
<b>89565</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>484.18</b>		
89566	4/14/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	040411JCU	1,568.00	F42590	49 GAMES UMPIRED @ \$32.00

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>89566</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,568.00</b>		
89567	4/14/2011	309	JOHNSON CSO		001-0000-229.02-00	2365	500.00		GOLDEN, DONALD RAY RC#236
<b>89567</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>500.00</b>		
89568	4/14/2011	309	JOHNSON CSO		001-0000-229.02-00	2343	1,500.00		JONES, VERNON JR RC#2343
<b>89568</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,500.00</b>		
89569	4/14/2011	9999995	MISC VENDOR - PARKS & REC	Lona Britton	116-0000-201.08-03	000000040590	100.00		
<b>89569</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>100.00</b>		
89570	4/14/2011	3262	LA BUENA VIDA DE BURLESON		105-1021-564.82-10	041311	3,000.00	F42617	CINCO DE MAYO CONTRIBUTIO
<b>89570</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>3,000.00</b>		
89571	4/14/2011	2619	LASER SAVER		001-2011-413.60-01	29354	115.00	212153	PURCHASE ORDERS
<b>89571</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>115.00</b>		
89572	4/14/2011	651	LESCO / JOHN DEERE LANDSCAPES		402-8013-521.65-03	57266695	83.00	211727	PURCHASE ORDERS
<b>89572</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>83.00</b>		
89573	4/14/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	00014885	1,066.18	211225	FUEL,OIL,GREASE, & LUBES
	4/14/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	00014885	1,133.21	211225	FUEL,OIL,GREASE, & LUBES
<b>89573</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>2,199.39</b>		
89574	4/14/2011	1842	MAPLOGIC CORP		504-1511-412.42-04	MLC2011118-63	250.00	212072	PURCHASE ORDERS
<b>89574</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>250.00</b>		
89575	4/14/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	5861	78.26	211249	AUTO & TRUCK MAINT. ITEMS
	4/14/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	3001	577.75	212127	AUTO & TRUCK MAINT. ITEMS
<b>89575</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>656.01</b>		
89576	4/14/2011	9999993	MISC VENDOR - UTILITY BILLING	MERITAGE HOMES	401-0000-275.30-00	000028865	95.87		MANUAL CHECK(OVERPAID)
	4/14/2011	9999993	MISC VENDOR - UTILITY BILLING	MERITAGE HOMES	401-0000-275.30-00	000028865	19.38		MANUAL CHECK(OVERPAID)
<b>89576</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>115.25</b>		
89577	4/14/2011	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0040628	154.00	212165	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>89577</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>154.00</b>		
89578	4/14/2011	2658	NIKE GOLF		402-8012-521.90-05	932466039	137.31	211526	PURCHASE ORDERS
<b>89578</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>137.31</b>		
89579	4/14/2011	9999999	MISC VENDOR - GMBA	NORTH TEXAS TOLLWAY AUTHORITY	001-3011-421.55-08	15781932	5.43	F42585	TOLL COST T-477
<b>89579</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>5.43</b>		
89580	4/14/2011	368	OFFICE DEPOT		001-3011-421.60-01	557766600001	77.32	212090	PURCHASE ORDERS
	4/14/2011	368	OFFICE DEPOT		401-2041-512.60-01	557787829001	87.46	212090	PURCHASE ORDERS
	4/14/2011	368	OFFICE DEPOT		001-2011-413.60-01	557829131001	37.37	212090	PURCHASE ORDERS
	4/14/2011	368	OFFICE DEPOT		001-3011-421.60-01	557026291001	149.69	212090	PURCHASE ORDERS
	4/14/2011	368	OFFICE DEPOT		001-4011-431.60-01	557075274001	1.26	212090	PURCHASE ORDERS
	4/14/2011	368	OFFICE DEPOT		401-4041-511.60-01	557075274001	53.84	212090	PURCHASE ORDERS
	4/14/2011	368	OFFICE DEPOT		001-3011-421.60-01	557125535001	33.56	212090	PURCHASE ORDERS
	4/14/2011	368	OFFICE DEPOT		001-3011-421.60-01	557515304001	14.38	212090	PURCHASE ORDERS
<b>89580</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>454.88</b>		
89581	4/14/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	32889	50.00	211234	EQUIP. MAINT. AUTO,TRUCK
<b>89581</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>50.00</b>		
89582	4/14/2011	2514	PING		402-8012-521.90-05	10647044	126.91	211676	PURCHASE ORDERS
<b>89582</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>126.91</b>		
89583	4/14/2011	3974	PRINT TEAM CO. INC.		001-4514-434.54-01	18519	82.24	212147	PURCHASE ORDERS
	4/14/2011	3974	PRINT TEAM CO. INC.		001-5013-436.54-01	18519	82.24	212147	PURCHASE ORDERS
	4/14/2011	3974	PRINT TEAM CO. INC.		401-4042-511.54-01	18519	82.25	212147	PURCHASE ORDERS
<b>89583</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>246.73</b>		
89584	4/14/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081227836	76.00	211356	PURCHASE ORDERS
<b>89584</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>76.00</b>		
89585	4/14/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	119277	262.50	211741	ENGINEERING SERVICES
	4/14/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	119532	210.00	211741	ENGINEERING SERVICES
<b>89585</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>472.50</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89586	4/14/2011	9999993	MISC VENDOR - UTILITY BILLING	REGAS CONTRACTING, LC	401-0000-275.30-00	000051189	135.00		MANUAL DEPOSIT REFUND
<b>89586</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>135.00</b>		
89587	4/14/2011	2036	RENDON ROAD ANIMAL CLINIC		001-0000-323.10-00	4191690	10.00		RABIES VAC REIMB LEE GREY
<b>89587</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>10.00</b>		
89588	4/14/2011	695	RICOH CORPORATION		001-2013-413.42-01	358547	1,641.38	211285	PURCHASE ORDERS
	4/14/2011	695	RICOH CORPORATION		116-6017-453.42-01	358547	85.58	211285	PURCHASE ORDERS
	4/14/2011	695	RICOH CORPORATION		001-1414-416.42-01	358547	165.52	211289	PURCHASE ORDERS
	4/14/2011	695	RICOH CORPORATION		001-1611-451.42-01	358547	76.04	211289	PURCHASE ORDERS
	4/14/2011	695	RICOH CORPORATION		001-2013-413.42-01	358547	1,407.24	211289	PURCHASE ORDERS
	4/14/2011	695	RICOH CORPORATION		001-3011-421.42-01	358547	410.62	211289	PURCHASE ORDERS
	4/14/2011	695	RICOH CORPORATION		001-3012-422.42-01	358547	72.08	211289	PURCHASE ORDERS
	4/14/2011	695	RICOH CORPORATION		001-4011-431.42-01	358547	83.56	211289	PURCHASE ORDERS
	4/14/2011	695	RICOH CORPORATION		116-6017-453.42-01	358547	588.26	211289	PURCHASE ORDERS
<b>89588</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>4,530.28</b>		
89589	4/14/2011	4226	RLS SERVICES		501-4051-543.65-01	073000	56.93	211250	AUTO & TRUCK MAINT. ITEMS
<b>89589</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>56.93</b>		
89590	4/14/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3236524	34.00	211944	EQUIP MAINT & REPAIR SERV
	4/14/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3236527	140.72	211944	EQUIP MAINT & REPAIR SERV
<b>89590</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>174.72</b>		
89591	4/14/2011	9999999	MISC VENDOR - GMBA	SCHINDLER ELEVATOR CORP	116-6017-453.41-01	8102888917	1,863.33	F42582	ANNUAL PREVENTIVE MAINTEN
<b>89591</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,863.33</b>		
89592	4/14/2011	448	SECRETARY OF STATE		001-1099-419.55-03	051811	21.00	F42601	NOTARY - ROGER HALL
<b>89592</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>21.00</b>		
89593	4/14/2011	5334	SOVEREIGN MEDICAL LLC		001-3012-422.62-04	16012	347.50	212054	FIRST AID & SAFETY EQUIP.
	4/14/2011	5334	SOVEREIGN MEDICAL LLC		001-3012-422.62-04	16012	16.00	212054	SHIPPING AND HANDLING
<b>89593</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>363.50</b>		
89594	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	107906631	93.12	211209	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89594...	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	107906632	6.29	211209	PURCHASE ORDERS
	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-11	107906828	17.00	211209	PURCHASE ORDERS
	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	107906829	80.10	211209	PURCHASE ORDERS
	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	107906829	39.45	211209	PURCHASE ORDERS
	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	107953135	800.11	211267	PURCHASE ORDERS
	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	3152705163	27.62	211209	PURCHASE ORDERS
	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	107953130	74.24	211209	PURCHASE ORDERS
	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	107975541	30.15	211209	PURCHASE ORDERS
	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		401-2041-512.66-01	107975542	230.52	211209	PURCHASE ORDERS
	4/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	107611501	163.17	211209	PURCHASE ORDERS
<b>89594</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,561.77</b>		
89595	4/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	STEPHEN CHASE SMITH	402-8012-521.50-03	041311	372.75	F42615	CONTINUING EDUCATION, PGA
<b>89595</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>372.75</b>		
89596	4/14/2011	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	7767	128.85	211314	PURCHASE ORDERS
<b>89596</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>128.85</b>		
89597	4/14/2011	5113	SWAGIT PRODUCTIONS, LLC		504-1511-412.34-01	2158	1,320.00	211415	PURCHASE ORDERS
<b>89597</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>1,320.00</b>		
89598	4/14/2011	5343	TACTICAL MEDICAL SOLUTIONS, INC.		001-3011-421.60-13	12327	144.05	212155	PURCHASE ORDERS
<b>89598</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>144.05</b>		
89599	4/14/2011	497	TALEM INC		401-4042-511.55-07	INV-37389	35.00	F42528	BOD-5 DAY
	4/14/2011	497	TALEM INC		401-4042-511.55-07	INV-37389	20.00	F42528	TSS SAMPLE TESTING
	4/14/2011	497	TALEM INC		401-4042-511.55-07	INV-37388	35.00	F42529	BOD-5 DAY
	4/14/2011	497	TALEM INC		401-4042-511.55-07	INV-37388	20.00	F42529	TSS SAMPLE TESTING
	4/14/2011	497	TALEM INC		401-4042-511.55-07	INV-37405	35.00	F42530	BOD-5 DAY
	4/14/2011	497	TALEM INC		401-4042-511.55-07	INV-37405	20.00	F42530	TSS SAMPLE TESTING
<b>89599</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>165.00</b>		
89600	4/14/2011	1074	TARRANT COUNTY FIRE & ARSON		001-3013-422.50-01	2011 DUES	150.00	F42609	2011 MEMBERSHIP DUES
<b>89600</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>150.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89601	4/14/2011	773	TARRANT COUNTY HOSPITAL DIST.		001-3011-421.55-08	11-0123	550.00	F42586	SEXUAL ASSAULT EXAM 11-01
<b>89601</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>550.00</b>		
89602	4/14/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	129/37	9,257.48		ATTORNEY FEES-MAR 2011
	4/14/2011	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	7	100.00		ATTORNEY FEES MAR 2011
	4/14/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	121	4,209.36		ATTORNEY FEES MAR 2011
<b>89602</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>13,566.84</b>		
89603	4/14/2011	4476	TEEX/ESTI		001-3012-422.50-03	041111	5,200.00	F42596	TRAINING CLASS WINES & CR
<b>89603</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>5,200.00</b>		
89604	4/14/2011	1183	TEXAS STATE DIRECTORY PRESS		001-1011-412.50-02	16262-2011	15.90	F42589	TX LEGISLATIVE HANDBOOK (
<b>89604</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>15.90</b>		
89605	4/14/2011	522	TEXAS TIRE TERMINAL		402-8013-521.42-08	129465	105.00	212164	PURCHASE ORDERS
<b>89605</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>105.00</b>		
89606	4/14/2011	2988	TEXOMA GOLF		402-8012-521.90-05	63832	254.66	211579	PURCHASE ORDERS
<b>89606</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>254.66</b>		
89607	4/14/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	32116054	292.02	211255	PURCHASE ORDERS
<b>89607</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>292.02</b>		
89608	4/14/2011	1108	THE STAR GROUP		001-1017-412.50-02	APRIL 13, 2011	34.99	F42624	ONE YEAR SUBSCRIPTION, BU
<b>89608</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>34.99</b>		
89609	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	03-2011	7.00	F42611	MAR VOL
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	03-2011	4.55	F42611	MAR VOL
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	03-2011	0.21	F42611	MAR VOL
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		001-6013-453.22-01	03-2011	20.69	F42611	MAR VOL
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	03-2011	0.67	F42611	MAR VOL
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	03-2011	40.18	F42611	MAR VOL
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	03-2011	6,912.50		MAR W/C
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	03-2011	703.24		MAR W/C
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	03-2011	758.66		MAR W/C

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89609...	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	03-2011	429.84		MAR W/C
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	03-2011	22.66		MAR W/C
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	03-2011	137.10		MAR W/C
	4/14/2011	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	03-2011	37.70		MAR W/C
<b>89609</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>9,075.00</b>		
89610	4/14/2011	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	8857	7,784.10	212110	AUTO & TRUCK MAINT. ITEMS
<b>89610</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>7,784.10</b>		
89611	4/14/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7050447	2,512.47	211281	PURCHASE ORDERS
	4/14/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7050446	337.00	211298	PURCHASE ORDERS
	4/14/2011	5087	TRUGREEN LANDCARE		001-6013-453.41-15	705044	2,422.82	211324	PURCHASE ORDERS
	4/14/2011	5087	TRUGREEN LANDCARE		401-4041-511.41-01	705044	475.91	211324	PURCHASE ORDERS
<b>89611</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>5,748.20</b>		
89612	4/14/2011	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC040611	885.00	211683	PURCHASE ORDERS
<b>89612</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>885.00</b>		
89613	4/14/2011	5244	UNIFIRST		116-6017-453.55-08	829 1421128	168.75	211408	PURCHASE ORDERS
<b>89613</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>168.75</b>		
89614	4/14/2011	310	UNITED COOPERATIVE SERVICES		351-8415-439.72-98	1071726	6,695.48	212129	PW CONSTRUCTION & RELATED
<b>89614</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>6,695.48</b>		
89615	4/14/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243141	13.28	211605	PURCHASE ORDERS
<b>89615</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>13.28</b>		
89616	4/14/2011	1209	UPBEAT INC		353-6021-456.72-05	INV0127124	997.83	212097	PURCHASE ORDERS
<b>89616</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>997.83</b>		
89617	4/14/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	051415	50.00	F42602	NOTARY BOND - JODY TRUMBL
<b>89617</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>50.00</b>		
89618	4/14/2011	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	094706	430.77	212108	PURCHASE ORDER
<b>89618</b>	<b>4/14/2011</b>					<b>Check Total</b>	<b>430.77</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89619	4/14/2011	9999993	MISC VENDOR - UTILITY BILLING	WEILER, PETER	401-0000-275.30-00	000016889	92.75		MANUAL CHECK(OVERPAID)
<b>89619</b>	<b>4/14/2011</b>						<b>92.75</b>		<b>Check Total</b>
89620	4/14/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	822562997	269.35	211279	PURCHASE ORDERS
<b>89620</b>	<b>4/14/2011</b>						<b>269.35</b>		<b>Check Total</b>
89621	4/14/2011	5316	WILLIAMS, KENNETH		116-6017-453.55-08	89790	280.00	F42623	REFEREE FEE
<b>89621</b>	<b>4/14/2011</b>						<b>280.00</b>		<b>Check Total</b>
89622	4/14/2011	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.23-01	03-31-11	2,154.24	F42581	374 EMPLOYEES @ 1.92 PER
<b>89622</b>	<b>4/14/2011</b>						<b>2,154.24</b>		<b>Check Total</b>
89623	4/14/2011	9999995	MISC VENDOR - PARKS & REC	Zoe Stahl	116-0000-201.08-03	000000040593	40.00		
<b>89623</b>	<b>4/14/2011</b>						<b>40.00</b>		<b>Check Total</b>
							<b>491,758.21</b>		<b>Grand Total</b>