

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
706	6/2/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110603	4,731.08	
	6/2/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110603	30.00	
	6/2/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110603	490.04	
	6/2/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110603	83.34	
	6/2/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110603	341.68	
706	6/2/2011					Check Total	5,676.14	
707	6/2/2011	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	RM575570-0511	1,727.32	F42845
707	6/2/2011					Check Total	1,727.32	
708	6/2/2011	4717	EXPERT PAY		001-0000-202.04-07	20110603	4,483.22	
	6/2/2011	4717	EXPERT PAY		401-0000-202.04-07	20110603	126.35	
	6/2/2011	4717	EXPERT PAY		501-0000-202.04-07	20110603	369.20	
	6/2/2011	4717	EXPERT PAY		504-0000-202.04-07	20110603	138.46	
708	6/2/2011					Check Total	5,117.23	
709	6/2/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110603	2,973.20	
	6/2/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110603	200.00	
	6/2/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110603	482.58	
	6/2/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110603	72.10	
	6/2/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110603	75.00	
	6/2/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110603	400.00	
709	6/2/2011					Check Total	4,202.88	
710	6/2/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110603	56,203.64	
	6/2/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110603	49,209.41	
	6/2/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110603	13,722.58	
	6/2/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110603	3,578.21	
	6/2/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110603	4,526.95	
	6/2/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110603	1,262.36	
	6/2/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110603	1,262.36	

City of Burleson Check Register

Description
PAYROLL SUMMARY
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706 6/2/2011
MIXED BEVERAGE TAX 05-11
707 6/2/2011
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708 6/2/2011
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710	6/2/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110603	4,401.82	
	6/2/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110603	4,268.25	
	6/2/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110603	1,190.12	
	6/2/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110603	2,749.07	
	6/2/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110603	2,727.19	
	6/2/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110603	760.50	
	6/2/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110603	191.50	
	6/2/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110603	398.33	
	6/2/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110603	111.08	
	6/2/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110603	1,119.41	
	6/2/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110603	1,000.21	
	6/2/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110603	278.90	
	6/2/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110603	1,821.51	
	6/2/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110603	1,672.39	
	6/2/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110603	466.32	
710	6/2/2011					Check Total	151,659.75	
90264	6/2/2011	8	ABC CLEANERS		001-3011-421.62-01	3945	48.75	211211
	6/2/2011	8	ABC CLEANERS		001-3011-421.62-01	4090	48.75	211211
	6/2/2011	8	ABC CLEANERS		001-3011-421.62-01	4156	55.25	211211
	6/2/2011	8	ABC CLEANERS		001-3011-421.62-01	4260	9.75	211211
90264	6/2/2011					Check Total	162.50	
90265	6/2/2011	4732	AHEAD, INC		402-8012-521.90-05	INV0093224	203.45	211457
90265	6/2/2011					Check Total	203.45	
90266	6/2/2011	4117	ALAN GLAZNER & ASSOCIATES LLC		105-1021-564.80-13	1029	2,500.00	212319
90266	6/2/2011					Check Total	2,500.00	
90267	6/2/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110603	1,142.00	

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710 6/2/2011
PURCHASE ORDERS
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90264 6/2/2011
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90265 6/2/2011
PURCHASE ORDERS
90266 6/2/2011
PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90267	6/2/2011					Check Total	1,142.00	
90268	6/2/2011	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-9022217	159.50	211273
	6/2/2011	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-006465449	319.00	211282
	6/2/2011	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-006464592	286.44	211411
90268	6/2/2011					Check Total	764.94	
90269	6/2/2011	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021LF	142.58	211276
90269	6/2/2011					Check Total	142.58	
90270	6/2/2011	4205	AMERICAN TOWER LP		504-1511-412.40-12	1032594	927.40	211410
90270	6/2/2011					Check Total	927.40	
90271	6/2/2011	4557	ARAMARK		402-8012-521.60-02	551-3077367	143.72	211412
90271	6/2/2011					Check Total	143.72	
90272	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	ARCOS, ARNULFO JOSE	401-0000-275.30-00	000051057	88.48	
90272	6/2/2011					Check Total	88.48	
90273	6/2/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-1017-412.53-01	5992387	78.19	
	6/2/2011	1479	AT&T MOBILITY		001-1017-412.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-1412-411.53-02	5992387	44.40	
	6/2/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5992387	44.59	
	6/2/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		504-1511-412.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.60	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5992387	31.36	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.40	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	

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Description	
90267	6/2/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
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90268	6/2/2011
PURCHASE ORDERS	
90269	6/2/2011
PURCHASE ORDERS	
90270	6/2/2011
PURCHASE ORDERS	
90271	6/2/2011
FINAL BILL REFUND	
90272	6/2/2011
Air Card/Cell Srv 04/11	
Air Card/Cell Srv 04/11	
Air Card/Cell Srv 04/11	
Air Card/Cell Srv 04/11	
Air Card/Cell Srv 04/11	
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Air Card/Cell Srv 04/11	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90273	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.59	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.79	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.79	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5992387	53.75	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5992387	323.75	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.40	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5992387	126.79	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.40	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5992387	44.59	
	6/2/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5992387	44.59	
	6/2/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5992387	44.40	
	6/2/2011	1479	AT&T MOBILITY		001-3012-422.53-01	5992387	44.40	
	6/2/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5992387	44.39	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90273	6/2/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5992387	44.59	
	6/2/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5992387	45.39	
	6/2/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-4017-432.53-01	5992387	31.36	
	6/2/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5992387	31.36	
	6/2/2011	1479	AT&T MOBILITY		116-6018-453.53-01	5992387	35.56	
	6/2/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5992387	31.36	
	6/2/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5992387	37.30	
	6/2/2011	1479	AT&T MOBILITY		001-5013-436.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-5013-436.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-5511-437.53-01	5992387	32.86	
	6/2/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5992387	44.39	
	6/2/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5992387	64.38	
6/2/2011	1479	AT&T MOBILITY		001-6015-459.53-01	5992387	44.39		
6/2/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5992387	44.40		
90273	6/2/2011					Check Total	3,011.82	
90274	6/2/2011	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-10	729145	889.96	212231
90274	6/2/2011					Check Total	889.96	
90275	6/2/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03534356	487.84	211264
90275	6/2/2011					Check Total	487.84	
90276	6/2/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 4/11	50.84	
	6/2/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 4/11	287.83	

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Description	
Air Card/Cell	Srv 04/11
Air Card/Cell	Srv 04/11
Air Card/Cell	Srv 04/11
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Air Card/Cell	Srv 04/11
Air Card/Cell	Srv 04/11
Air Card/Cell	Srv 04/11
90273	6/2/2011
PURCHASE ORDERS	
90274	6/2/2011
PURCHASE ORDERS	
90275	6/2/2011
WATER SERVICE FOR APR-11	
WATER SERVICE FOR APR-11	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90276	6/2/2011					Check Total	338.67	
90277	6/2/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	051911BC	209.66	
90277	6/2/2011					Check Total	209.66	
90278	6/2/2011	5374	BLUEMEL, AMY BRUTON		001-1611-451.80-13	1	150.00	F42836
90278	6/2/2011					Check Total	150.00	
90279	6/2/2011	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001849375	167.25	211671
	6/2/2011	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001849513	837.00	211671
90279	6/2/2011					Check Total	1,004.25	
90280	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1801999	65.15	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1802896	76.89	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1803486	25.97	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1803516	291.65	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1804796	116.18	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1805217	10.56	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1805477	32.37	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1807216	4.90	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1807220	76.82	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1807316	43.39	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1807340	32.53	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1807342	17.85	211407
	6/2/2011	1744	BRODART CO		001-1611-451.69-01	B1808036	13.75	211407
	6/2/2011	1744	BRODART CO		104-0000-564.69-01	B1803517	15.18	211530
	6/2/2011	1744	BRODART CO		104-0000-564.69-01	B1805310	21.74	211530
	6/2/2011	1744	BRODART CO		104-0000-228.01-73	B1805310	36.92	
	6/2/2011	1744	BRODART CO		104-0000-381.01-73	B1805310	-36.92	
90280	6/2/2011					Check Total	844.93	

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90281	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	BROWN, DALEY	401-0000-275.30-00	000051367	70.09	
90281	6/2/2011					Check Total	70.09	
90282	6/2/2011	5200	BUTLER SCHEIN ANIMAL HEALTH SUPPLY		001-4514-434.60-06	P593761	1,205.25	212346
90282	6/2/2011					Check Total	1,205.25	
90283	6/2/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922514791	25.18	212035
	6/2/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922514857	236.41	212035
90283	6/2/2011					Check Total	261.59	
90284	6/2/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CAROL WARD	401-1041-512.50-06	051511CW	682.38	
90284	6/2/2011					Check Total	682.38	
90285	6/2/2011	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 6/11	246.32	211352
90285	6/2/2011					Check Total	246.32	
90286	6/2/2011	66	CITY MARKET		402-8015-521.90-06	3677-28	17.74	211214
	6/2/2011	66	CITY MARKET		402-8015-521.90-06	0340804	25.78	211214
	6/2/2011	66	CITY MARKET		402-8015-521.90-06	4262-39	16.93	211214
90286	6/2/2011					Check Total	60.45	
90287	6/2/2011	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	200BM 0075	236.93	212073
	6/2/2011	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	200BM 0075	1,303.07	212073
90287	6/2/2011					Check Total	1,540.00	
90288	6/2/2011	5315	COTTON PATCH CAFE, INC.		001-1411-412.80-01	15551	175.00	F42760
90288	6/2/2011					Check Total	175.00	
90289	6/2/2011	5185	DIRECT TV		116-6017-453.50-02	15223253969	62.99	211329
	6/2/2011	5185	DIRECT TV		116-6017-453.50-02	15224764726	75.99	211329

City of Burleson Check Register

Description	
FINAL BILL REFUND	
90281	6/2/2011
PURCHASE ORDER	
90282	6/2/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
90283	6/2/2011
TRAVEL REIMB 5/15-5/20	
90284	6/2/2011
PURCHASE ORDERS	
90285	6/2/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
90286	6/2/2011
LABORATORY EQUIP & ACCESS	
EQUIP MAINT & REPAIR SERV	
90287	6/2/2011
05.14.11 ELECTION WORKERS	
90288	6/2/2011
PURCHASE ORDERS	
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90289	6/2/2011					Check Total	138.98	
90290	6/2/2011	1981	EAGLE POSTAL CENTER #25		402-8013-521.55-07	136113	39.84	211223
90290	6/2/2011					Check Total	39.84	
90291	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	FERGUSON, G SHAYNE	401-0000-275.30-00	000049917	71.37	
90291	6/2/2011					Check Total	71.37	
90292	6/2/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	06/01/11	97.00	
	6/2/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	06/01/11	64.00	
	6/2/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.61-02	06/01/11	23.83	
	6/2/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	06/01/11	10.00	
	6/2/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	06/01/11	13.00	
	6/2/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2014-413.50-03	06/01/11	20.00	
90292	6/2/2011					Check Total	227.83	
90293	6/2/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANK BIANCHINI	504-1511-412.50-03	051511FB	109.90	
90293	6/2/2011					Check Total	109.90	
90294	6/2/2011	2057	GAILS FLAGS &		116-6018-453.41-02	100535	280.00	212215
90294	6/2/2011					Check Total	280.00	
90295	6/2/2011	241	GOLEMAN, JACK		001-3011-421.60-13	052711	89.99	F42835
90295	6/2/2011					Check Total	89.99	
90296	6/2/2011	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9793	300.00	212214
90296	6/2/2011					Check Total	300.00	
90297	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	HALE, TERRY K	401-0000-275.30-00	000050855	25.81	
90297	6/2/2011					Check Total	25.81	

City of Burleson Check Register

Description	
90289	6/2/2011
PURCHASE ORDERS	
90290	6/2/2011
FINAL BILL REFUND	
90291	6/2/2011
PETTY CASH PETTY CASH PETTY CASH PETTY CASH REIMB PETTY CASH REIMB PETTY CASH REIMB	
90292	6/2/2011
TRAVEL REIMB 5/15-5/21	
90293	6/2/2011
PURCHASE ORDERS	
90294	6/2/2011
UNIFORM GOLEMAN	
90295	6/2/2011
PURCHASE ORDERS	
90296	6/2/2011
FINAL BILL REFUND	
90297	6/2/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90298	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	HAMMOND, PATTI LYNN	401-0000-275.30-00	000049607	36.92	
90298	6/2/2011					Check Total	36.92	
90299	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	HARRELL, MILTON R.	401-0000-275.30-00	000043373	89.71	
90299	6/2/2011					Check Total	89.71	
90300	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	HARTMAN, JENNIFER	401-0000-275.30-00	000032309	80.50	
90300	6/2/2011					Check Total	80.50	
90301	6/2/2011	9999999	MISC VENDOR - GMBA	Judy Cockrell	001-0000-323.10-00	4374113	50.00	
90301	6/2/2011					Check Total	50.00	
90302	6/2/2011	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	05/31/11	7,175.54	
90302	6/2/2011					Check Total	7,175.54	
90303	6/2/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	052311JCU	896.00	F42841
90303	6/2/2011					Check Total	896.00	
90304	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	KAYAK PROPERTIES	401-0000-275.30-00	000050357	68.62	
90304	6/2/2011					Check Total	68.62	
90305	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	KELSO, KENT A & CAROLYN L	401-0000-275.30-00	000047237	35.34	
90305	6/2/2011					Check Total	35.34	
90306	6/2/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KENNETH SHETTER	001-1412-411.50-03	052211KS	28.00	
90306	6/2/2011					Check Total	28.00	
90307	6/2/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	050111KM	41.31	
90307	6/2/2011					Check Total	41.31	
90308	6/2/2011	651	LESCO / JOHN DEERE LANDSCAPES		402-8013-521.65-03	57852830	210.43	211727

City of Burleson Check Register

Description	
FINAL BILL REFUND	
90298	6/2/2011
FINAL BILL REFUND	
90299	6/2/2011
FINAL BILL REFUND	
90300	6/2/2011
ADOPTION RETURN	
90301	6/2/2011
WATER CHARGES FOR MAY 11	
90302	6/2/2011
28 GAMES UMPIRED @\$32 EAC	
90303	6/2/2011
FINAL BILL REFUND	
90304	6/2/2011
FINAL BILL REFUND	
90305	6/2/2011
TRAVEL REIMB 5/22-5/25	
90306	6/2/2011
MILEAGE REIMB 5/1-5/31	
90307	6/2/2011
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90308	6/2/2011					Check Total	210.43	
90309	6/2/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.41-11	57292	3.77	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57292	1.76	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12119	4.35	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57349	7.96	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57349	28.01	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65442	29.96	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	38261	13.84	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57993	55.41	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65148	8.48	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57562	31.48	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	57365	34.95	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	65850	48.60	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	38607	27.85	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.60-02	57759	3.78	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	57742	32.34	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57654	14.83	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	65897	41.84	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	38769	27.72	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	965873	73.42	211230
	6/2/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57927	8.66	211230
90309	6/2/2011					Check Total	499.01	
90310	6/2/2011	2824	METRO AUTO CAR		001-3012-422.60-11	43883-1	678.00	212290
	6/2/2011	2824	METRO AUTO CAR		001-3012-422.60-11	43883-1	20.00	212290
90310	6/2/2011					Check Total	698.00	
90311	6/2/2011	4352	NELSON, AL		105-1021-564.80-13	061011AN	1,500.00	211302
	6/2/2011	4352	NELSON, AL		105-1021-564.80-13	061711AN	3,000.00	211409

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90311	6/2/2011					Check Total	4,500.00	
90312	6/2/2011	4524	NEMA-TEST		402-8013-521.55-07	22	55.00	212315
90312	6/2/2011					Check Total	55.00	
90313	6/2/2011	2658	NIKE GOLF		402-8012-521.60-13	933392486	25.54	211973
90313	6/2/2011					Check Total	25.54	
90314	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	NORTH TEXAS REO GROUP	401-0000-275.30-00	000050499	59.67	
90314	6/2/2011					Check Total	59.67	
90315	6/2/2011	368	OFFICE DEPOT		001-3011-421.60-01	564753512001	21.92	212090
	6/2/2011	368	OFFICE DEPOT		001-3011-421.60-01	564852589001	140.07	212090
	6/2/2011	368	OFFICE DEPOT		001-3011-421.60-01	565266658001	34.69	212090
	6/2/2011	368	OFFICE DEPOT		001-3011-421.60-01	565267606001	98.40	212090
90315	6/2/2011					Check Total	295.08	
90316	6/2/2011	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		504-1511-412.34-02	ESD0092144	2,332.33	212355
90316	6/2/2011					Check Total	2,332.33	
90317	6/2/2011	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	060111	106.26	F42842
90317	6/2/2011					Check Total	106.26	
90318	6/2/2011	3942	PRECISION		402-8013-521.41-14	438766	117.97	212006
90318	6/2/2011					Check Total	117.97	
90319	6/2/2011	3974	PRINT TEAM CO. INC.		001-1015-412.54-01	18541	130.51	212291
90319	6/2/2011					Check Total	130.51	
90320	6/2/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	666283	49.85	212124
	6/2/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	505120	61.10	212124

City of Burleson Check Register

Description	
90311	6/2/2011
PURCHASE ORDERS	
90312	6/2/2011
PURCHASE ORDERS	
90313	6/2/2011
FINAL BILL REFUND	
90314	6/2/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
90315	6/2/2011
PURCHASE ORDERS	
90316	6/2/2011
ACCT# 09517280	
90317	6/2/2011
PURCHASE ORDERS	
90318	6/2/2011
PURCHASE ORDERS	
90319	6/2/2011
PURCHASE ORDERS	
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90320	6/2/2011					Check Total	110.95	
90321	6/2/2011	4046	RATLIFF READY MIX		302-0000-458.41-02	123394	1,920.00	212197
90321	6/2/2011					Check Total	1,920.00	
90322	6/2/2011	3992	REVIS, JOANNA		116-6017-453.55-08	053111JOREV	143.00	F42837
90322	6/2/2011					Check Total	143.00	
90323	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, CHELLE M.	401-0000-275.30-00	000034133	72.04	
90323	6/2/2011					Check Total	72.04	
90324	6/2/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	052411	92.38	F42814
90324	6/2/2011					Check Total	92.38	
90325	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	STANFORD CONSTRUCTION, INC	401-0000-275.30-00	000049375	1,692.80	
90325	6/2/2011					Check Total	1,692.80	
90326	6/2/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	108589414	110.52	211209
	6/2/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1014-415.60-01	87209	13.63	211209
	6/2/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.54-01	108647843	135.80	211209
	6/2/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	108647843	44.99	211209
	6/2/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	108690906	234.44	211209
	6/2/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	108690906	48.04	211209
	6/2/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	108184099	1.54	211209
90326	6/2/2011					Check Total	588.96	
90327	6/2/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Texas Municipal Court /	001-1414-416.50-02	1594TXNEWS	36.00	F42839
90327	6/2/2011					Check Total	36.00	
90328	6/2/2011	9999995	MISC VENDOR - PARKS & REC	Tom Catron	116-0000-201.08-03	000000045362	150.00	
	6/2/2011	9999995	MISC VENDOR - PARKS & REC	Tom Catron	116-0000-201.08-03	000000045366	50.00	

City of Burleson Check Register

Description	
90320	6/2/2011
PURCHASE ORDERS	
90321	6/2/2011
BOOT CAMP SESSIONS 04/27	
90322	6/2/2011
FINAL BILL REFUND	
90323	6/2/2011
ACCESS FEE 05/11	
90324	6/2/2011
FINAL BILL REFUND	
90325	6/2/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
90326	6/2/2011
YEARLY SUBSCRIPTION TX MU	
90327	6/2/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90328	6/2/2011					Check Total	200.00	
90329	6/2/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16119735	24.16	212241
	6/2/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16127948	429.53	212241
	6/2/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	053111	-30.00	F42838
90329	6/2/2011					Check Total	423.69	
90330	6/2/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	052611	35.00	F42833
90330	6/2/2011					Check Total	35.00	
90331	6/2/2011	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.51-01	041811	878.50	212352
90331	6/2/2011					Check Total	878.50	
90332	6/2/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	26851962	518.38	211255
	6/2/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	29819610	661.76	211255
90332	6/2/2011					Check Total	1,180.14	
90333	6/2/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	87999	52.15	211469
90333	6/2/2011					Check Total	52.15	
90334	6/2/2011	2839	TMCCP		001-1411-412.50-03	AUG 11-12 2011	225.00	F42848
90334	6/2/2011					Check Total	225.00	
90335	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	TREPAGNIER, MARK	401-0000-275.30-00	000044309	9.58	
90335	6/2/2011					Check Total	9.58	
90336	6/2/2011	2394	TTPOA		102-0000-228.01-07	11-10788	400.00	
	6/2/2011	2394	TTPOA		102-0000-381.01-07	11-10788	-400.00	
	6/2/2011	2394	TTPOA		102-0000-562.50-03	11-10788	400.00	F42815
90336	6/2/2011					Check Total	400.00	

City of Burleson Check Register

Description	
90328	6/2/2011
PURCHASE ORDERS PURCHASE ORDERS CREDIT MEMO	
90329	6/2/2011
ADV FF RENEWAL - J CRITES	
90330	6/2/2011
PURCHASE ORDERS	
90331	6/2/2011
PURCHASE ORDERS PURCHASE ORDERS	
90332	6/2/2011
MISCELLANEOUS SERVICES	
90333	6/2/2011
REG TMCCP LEG UPDATE FOR	
90334	6/2/2011
FINAL BILL REFUND	
90335	6/2/2011
TTPOA TRAINING DFW TTPOA TRAININ CODY AUSTIN TTPOA TRAINING	
90336	6/2/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90337	6/2/2011	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC051611	15.00	211683
	6/2/2011	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC051611	885.00	211683
90337	6/2/2011					Check Total	900.00	
90338	6/2/2011	5244	UNIFIRST		116-6017-453.55-08	829 1439447	168.75	211408
90338	6/2/2011					Check Total	168.75	
90339	6/2/2011	5344	UNITED MECHANICAL		116-6017-453.41-01	130230	28,081.00	212156
90339	6/2/2011					Check Total	28,081.00	
90340	6/2/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243211	11.94	211605
90340	6/2/2011					Check Total	11.94	
90341	6/2/2011	5232	VIEVU LLC		001-3011-421.60-11	00002049	31.00	
90341	6/2/2011					Check Total	31.00	
90342	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	WELLS, SANDRA & DEREK	401-0000-275.30-00	000051563	35.00	
90342	6/2/2011					Check Total	35.00	
90343	6/2/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17000611701	116.00	211252
90343	6/2/2011					Check Total	116.00	
90344	6/2/2011	9999993	MISC VENDOR - UTILITY BILLING	WINTERS, NOLAN K.	401-0000-275.30-00	000030269	20.31	
90344	6/2/2011					Check Total	20.31	
90345	6/2/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	72590	2,306.54	211533
	6/2/2011	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	72590	5,337.93	211533
90345	6/2/2011					Check Total	7,644.47	
90346	6/2/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000776	316.58	211241
	6/2/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000660	195.34	211241

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
90337	6/2/2011
PURCHASE ORDERS	
90338	6/2/2011
PURCHASE ORDERS	
90339	6/2/2011
PURCHASE ORDERS	
90340	6/2/2011
PURCHASE ORDERS	
90341	6/2/2011
MANUAL CHECK(OVERPAID)	
90342	6/2/2011
PURCHASE ORDERS	
90343	6/2/2011
FINAL BILL REFUND	
90344	6/2/2011
PURCHASE ORDER	
PURCHASE ORDER	
90345	6/2/2011
PURCHASE ORDERS	
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90346	6/2/2011	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	000619	142.68	211236
	6/2/2011	3349	SAM'S CLUB DIRECT		116-6017-453.41-08	8210005	20.88	211236
	6/2/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8210005	7.48	211236
	6/2/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	8210005	51.52	211236
	6/2/2011	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	8210005	14.56	211236
	6/2/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	051111	328.17	211241
	6/2/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	51811	369.94	211241
90346	6/2/2011					Check Total	1,447.15	
						Grand Total	250,967.87	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
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90346	6/2/2011