

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
715	6/16/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110617	5,006.72	
	6/16/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110617	30.00	
	6/16/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110617	490.04	
	6/16/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110617	83.34	
	6/16/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110617	341.68	
<b>715</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>5,951.78</b>	
716	6/16/2011	4717	EXPERT PAY		001-0000-202.04-07	20110617	4,483.22	
	6/16/2011	4717	EXPERT PAY		401-0000-202.04-07	20110617	126.35	
	6/16/2011	4717	EXPERT PAY		501-0000-202.04-07	20110617	369.20	
	6/16/2011	4717	EXPERT PAY		504-0000-202.04-07	20110617	138.46	
<b>716</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>5,117.23</b>	
717	6/16/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110617	3,006.36	
	6/16/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110617	200.00	
	6/16/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110617	482.58	
	6/16/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110617	84.63	
	6/16/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110617	75.00	
	6/16/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110617	400.00	
<b>717</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>4,248.57</b>	
718	6/16/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110617	61,209.62	
	6/16/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110617	52,184.19	
	6/16/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110617	14,551.40	
	6/16/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110617	4,865.87	
	6/16/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110617	5,548.51	
	6/16/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110617	1,547.16	
	6/16/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110617	3,859.95	
	6/16/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110617	3,991.21	
	6/16/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110617	1,112.88	

### City of Burleson Check Register

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718	6/16/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110617	2,877.86	
	6/16/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110617	2,836.91	
	6/16/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110617	791.08	
	6/16/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110617	146.66	
	6/16/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110617	348.22	
	6/16/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110617	97.12	
	6/16/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110617	1,119.41	
	6/16/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110617	1,000.21	
	6/16/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110617	278.90	
	6/16/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110617	1,821.51	
	6/16/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110617	1,672.39	
	6/16/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110617	466.32	
	<b>718</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>162,327.38</b>
90469	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	A & J BOBCAT SERVICE LLC	401-0000-275.30-00	000051215	1,683.96	
<b>90469</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,683.96</b>	
90470	6/16/2011	9999995	MISC VENDOR - PARKS & REC	Alonzo Rangel	116-0000-201.08-03	000000048504	100.00	
<b>90470</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>100.00</b>	
90471	6/16/2011	8	ABC CLEANERS		001-3011-421.62-01	4459	16.25	211211
	6/16/2011	8	ABC CLEANERS		001-3011-421.62-01	4534	58.50	211211
<b>90471</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>74.75</b>	
90472	6/16/2011	3903	ACCURINT		001-1414-416.53-02	20110531	130.00	F42880
<b>90472</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>130.00</b>	
90473	6/16/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107392458	264.70	211212
<b>90473</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>264.70</b>	
90474	6/16/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110617	1,142.00	

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<b>718      6/16/2011</b>
FINAL BILL REFUND
<b>90469      6/16/2011</b>
<b>90470      6/16/2011</b>
PURCHASE ORDERS
PURCHASE ORDERS
<b>90471      6/16/2011</b>
TRACKING SERVICES MAY 201
<b>90472      6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS
<b>90473      6/16/2011</b>
PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90474</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,142.00</b>	
90475	6/16/2011	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	4375183	10.00	
	6/16/2011	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	4417403	10.00	
<b>90475</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>20.00</b>	
90476	6/16/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033842	269.25	211213
	6/16/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033899	14.50	211213
	6/16/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033908	14.50	211213
	6/16/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033936	14.50	211213
	6/16/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033943	14.50	211213
	6/16/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033810	39.75	211213
<b>90476</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>367.00</b>	
90477	6/16/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	INV00006138	33,250.00	F42892
<b>90477</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>33,250.00</b>	
90478	6/16/2011	5384	ANDERSON, PHIL		116-6017-453.55-11	3456	150.00	F42914
<b>90478</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>150.00</b>	
90479	6/16/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200102397	3,677.20	211299
	6/16/2011	26	APAC-TEXAS INC.		302-0000-458.41-02	200102397	7,609.62	212199
	6/16/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200106355	303.51	211299
	6/16/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200106357	9,399.95	211299
	6/16/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200106547	2,695.14	212390
<b>90479</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>23,685.42</b>	
90480	6/16/2011	5125	APEX ROOFING INC		001-4016-435.41-01	11007	2,375.00	212312
	6/16/2011	5125	APEX ROOFING INC		001-4016-435.41-01	11008	1,735.00	212333
<b>90480</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>4,110.00</b>	

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<b>90474</b>	<b>6/16/2011</b>
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<b>90475</b>	<b>6/16/2011</b>
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<b>90476</b>	<b>6/16/2011</b>
RLC FEE MAY 2011	
<b>90477</b>	<b>6/16/2011</b>
PAYMENT FOR SUMMER TRACK	
<b>90478</b>	<b>6/16/2011</b>
ROAD/HWY MATERIALS ASPHLT PURCHASE ORDERS ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT	
<b>90479</b>	<b>6/16/2011</b>
PURCHASE ORDERS PURCHASE ORDERS	
<b>90480</b>	<b>6/16/2011</b>

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90481	6/16/2011	4557	ARAMARK		402-8012-521.60-02	551-3101071	111.19	211412
	6/16/2011	4557	ARAMARK		402-8015-521.55-13	551-3101071	32.53	211412
<b>90481</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>143.72</b>	
90482	6/16/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563-0511	24.11	
	6/16/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 0511	57.32	
<b>90482</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>81.43</b>	
90483	6/16/2011	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	730750	116.20	212373
<b>90483</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>116.20</b>	
90484	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	BAKER, CRYSTAL	401-0000-275.30-00	000049261	32.94	
<b>90484</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>32.94</b>	
90485	6/16/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03558791	845.89	211264
<b>90485</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>845.89</b>	
90486	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	BRADLEY, KEVIN & KELSIE	401-0000-275.30-00	000048763	66.16	
<b>90486</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>66.16</b>	
90487	6/16/2011	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001855163	52.56	211671
<b>90487</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>52.56</b>	
90488	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1818821	77.31	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1819137	14.11	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1819638	11.38	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1819676	43.92	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1819886	23.41	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1819939	80.56	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1820116	110.92	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B18121436	37.29	211407

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Description	
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<b>90481</b>	<b>6/16/2011</b>
LONG DISTANCE SER MAY-11	
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<b>90482</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90483</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90484</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90485</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90486</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90487</b>	<b>6/16/2011</b>
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90488	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1820815	54.53	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1820857	411.81	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1821136	211.56	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B18213322	23.07	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1821878	120.48	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1823617	40.38	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1823679	62.56	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1823684	24.02	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1823967	10.56	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1824074	18.10	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1824163	13.06	211407
	6/16/2011	1744	BRODART CO		001-1611-451.69-01	B1824306	100.89	211407
	6/16/2011	1744	BRODART CO		104-0000-564.69-01	B1818822	17.85	211530
	6/16/2011	1744	BRODART CO		104-0000-564.69-01	B1820858	31.19	211530
	6/16/2011	1744	BRODART CO		104-0000-564.69-01	B1823680	14.62	211530
	6/16/2011	1744	BRODART CO		104-0000-564.69-01	B1824307	77.77	211530
	6/16/2011	1744	BRODART CO		104-0000-381.01-73	B1824307	-141.43	
	6/16/2011	1744	BRODART CO		104-0000-228.01-73	B1824307	141.43	
<b>90488</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,631.35</b>	
90489	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	BROWN, DALEY	401-0000-275.30-00	000051367	70.50	
	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	BROWN, DALEY	401-0000-275.30-00	000051367	59.62	
	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	BROWN, DALEY	401-0000-275.30-00	000051367	63.02	
<b>90489</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>193.14</b>	
90490	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	BURGE, MICHAEL	401-0000-275.30-00	000046041	9.27	
<b>90490</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>9.27</b>	
90491	6/16/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1583-1595	30.00	211215
	6/16/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1597-1607	40.00	211215

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<b>90489</b> <b>6/16/2011</b>
FINAL BILL REFUND
<b>90490</b> <b>6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90491	6/16/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1609-1621	40.00	211215
	6/16/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1623-1635	40.00	211215
	6/16/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1636-1646	40.00	211215
	6/16/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1649-1657	30.00	211215
	6/16/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	657603-659076	47.80	211215
<b>90491</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>267.80</b>	
90492	6/16/2011	9999995	MISC VENDOR - PARKS & REC	Chad Freeman	116-0000-201.08-03	000000048500	75.00	
<b>90492</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>75.00</b>	
90493	6/16/2011	9999995	MISC VENDOR - PARKS & REC	Chris Prickett	116-0000-201.08-03	000000047598	20.00	
<b>90493</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>20.00</b>	
90494	6/16/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922575235	27.00	212035
<b>90494</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>27.00</b>	
90495	6/16/2011	4454	CAMPOS, NOEL		001-1411-412.80-01	27	106.25	F42944
<b>90495</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>106.25</b>	
90496	6/16/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0000061 6/11	3,763.28	211305
	6/16/2011	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	0000061 6/11	800.00	211305
<b>90496</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>4,563.28</b>	
90497	6/16/2011	1041	CINTAS		501-4051-543.60-02	49247	31.25	211217
	6/16/2011	1041	CINTAS		501-4051-543.60-02	492479089	31.25	211217
	6/16/2011	1041	CINTAS		501-4051-543.60-02	492452706	32.15	211217
	6/16/2011	1041	CINTAS		501-4051-543.60-02	492462514	31.25	211217
<b>90497</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>125.90</b>	
90498	6/16/2011	111	CITY OF ALVARADO		001-0000-229.02-00	2596B	202.00	
	6/16/2011	111	CITY OF ALVARADO		001-0000-229.02-00	2609B	801.00	

## City of Burleson Check Register

Description	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
<b>90491</b>	<b>6/16/2011</b>
<b>90492</b>	<b>6/16/2011</b>
<b>90493</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90494</b>	<b>6/16/2011</b>
VOTING CLERK JUNE 11 RUNO	
<b>90495</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>90496</b>	<b>6/16/2011</b>
LAUNDRY/DRY CLEANING SERV	
LAUNDRY/DRY CLEANING SERV	
LAUNDRY/DRY CLEANING SERV	
LAUNDRY/DRY CLEANING SERV	
<b>90497</b>	<b>6/16/2011</b>
FINNEY, CODY B RC#2596 6-	
ELIAS-VEGA, RAUL RC#2609	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90498</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,003.00</b>	
90499	6/16/2011	112	CITY OF ARLINGTON		001-0000-229.02-00	2622	419.25	
<b>90499</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>419.25</b>	
90500	6/16/2011	607	CITY OF EULESS		001-0000-229.02-00	2609	739.10	
<b>90500</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>739.10</b>	
90501	6/16/2011	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	2595	165.00	
	6/16/2011	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	2596	530.00	
<b>90501</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>695.00</b>	
90502	6/16/2011	9999994	MISC VENDOR - MUNICIPAL COURT	CITY OF WESTLAKE	001-0000-229.02-00	2595B	518.00	
<b>90502</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>518.00</b>	
90503	6/16/2011	5369	CLARKE ENVIRONMENTAL MOSQUITO		001-4515-434.43-02	5045527	298.91	212317
	6/16/2011	5369	CLARKE ENVIRONMENTAL MOSQUITO		001-5013-436.43-02	5045527	400.00	212317
	6/16/2011	5369	CLARKE ENVIRONMENTAL MOSQUITO		001-4515-434.43-02	5045527A	-41.11	F42933
<b>90503</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>657.80</b>	
90504	6/16/2011	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	46856	240.00	212265
<b>90504</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>240.00</b>	
90505	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	CONE, JAMES	401-0000-275.30-00	000049207	83.37	
<b>90505</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>83.37</b>	
90506	6/16/2011	141	COOPER FIRE EXTINGUISHER SRVC		402-8012-521.42-08	3369	191.50	212389
<b>90506</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>191.50</b>	
90507	6/16/2011	1354	COUNTESS & COUNTESS		501-4051-543.65-01	348620	62.00	211221
<b>90507</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>62.00</b>	

## City of Burleson Check Register

Description	
<b>90498</b>	<b>6/16/2011</b>
DAVIS, RICKY D RC#2622 6-	
<b>90499</b>	<b>6/16/2011</b>
ELIAS-VEGA, RAUL RC#2609	
<b>90500</b>	<b>6/16/2011</b>
JOHNSON, KIMBERLY K RC#25 FINNEY, CODY B RC#2596 6-	
<b>90501</b>	<b>6/16/2011</b>
JOHNSON, KIMBERLY K RC#25	
<b>90502</b>	<b>6/16/2011</b>
PURCHASE ORDER PURCHASE ORDER CORRECT PO 212317 FOR TAX	
<b>90503</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90504</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90505</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90506</b>	<b>6/16/2011</b>
EQUIP. MAINT. AUTO,TRUCK	
<b>90507</b>	<b>6/16/2011</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90508	6/16/2011	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	4380969	20.00	
<b>90508</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>20.00</b>	
90509	6/16/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	47663	39.52	F42928
	6/16/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	47663	20.31	F42928
	6/16/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	47663	24.96	F42928
	6/16/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	47663	9.05	F42928
	6/16/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	47663	41.22	F42928
<b>90509</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>135.06</b>	
90510	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	CROTTS, CHRIS & CARRESS	401-0000-275.30-00	000048989	21.02	
<b>90510</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>21.02</b>	
90511	6/16/2011	9999999	MISC VENDOR - GMBA	Deborah McCollum	001-0000-323.10-00	4407600	55.00	
<b>90511</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>55.00</b>	
90512	6/16/2011	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31104513	178.48	211222
	6/16/2011	2746	DFW COMMUNICATIONS INC		502-8211-559.74-38	31104342	8,250.00	212186
<b>90512</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>8,428.48</b>	
90513	6/16/2011	5366	DIAZ, CARMEN		001-1411-412.80-01	20	89.25	F42936
<b>90513</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>89.25</b>	
90514	6/16/2011	2611	DIEBOLD DIRECT		401-2041-512.42-01	59369989	468.54	212393
<b>90514</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>468.54</b>	
90515	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	DONNELLY, TERRI & ED	401-0000-275.30-00	000019717	16.55	
<b>90515</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>16.55</b>	
90516	6/16/2011	9999991	MISC VENDOR - ACCOUNTS REC	DOOLEN, JEREMY EUGENE	001-0000-115.00-00	MR Refund	25.00	

## City of Burleson Check Register

Description	
RABIES VAC REIMB BEAU PET	
<b>90508</b>	<b>6/16/2011</b>
30 % OF 131.72 C. SIMMS C 40 % OF 50.78 A. & C. SMI 30 % OF 83.20 J. CHILDERS 30 % OF 30.17 D. LIGHTFOO 30 % OF 137.39 D. RAKOWSK	
<b>90509</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90510</b>	<b>6/16/2011</b>
ADOPTION RETURN	
<b>90511</b>	<b>6/16/2011</b>
PURCHASE ORDERS RADIO & TELECOMMUNICATION	
<b>90512</b>	<b>6/16/2011</b>
VOTING CLERK JUNE 11 RUNO	
<b>90513</b>	<b>6/16/2011</b>
PURCHASE ORDER	
<b>90514</b>	<b>6/16/2011</b>
MANUAL CHECK(OVERPAID)	
<b>90515</b>	<b>6/16/2011</b>
DOOLEN, JEREMY EUGENE	



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90516</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>25.00</b>	
90517	6/16/2011	5386	DUNSON, BLAKE		116-6017-453.55-08	089878	424.00	F42949
<b>90517</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>424.00</b>	
90518	6/16/2011	3715	E. H. WACHS COMPANY		501-4051-543.65-01	INV064248	104.05	212268
<b>90518</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>104.05</b>	
90519	6/16/2011	1981	EAGLE POSTAL CENTER #25		501-4051-543.65-01	136508	10.37	211223
<b>90519</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>10.37</b>	
90520	6/16/2011	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	778960	16.00	212381
	6/16/2011	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	778962	712.48	212381
<b>90520</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>728.48</b>	
90521	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	EUDY, WILLIAM D.	401-0000-275.30-00	000021277	199.68	
<b>90521</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>199.68</b>	
90522	6/16/2011	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	8681	118.00	211580
<b>90522</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>118.00</b>	
90523	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	FAIR, BRYAN R.	401-0000-275.30-00	000042229	32.22	
<b>90523</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>32.22</b>	
90524	6/16/2011	3122	FASTENAL COMPANY		501-4051-543.65-01	TXFT46753	4.89	211262
<b>90524</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>4.89</b>	
90525	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	FICKESSEN, CHASE	401-0000-275.30-00	000049457	29.97	
<b>90525</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>29.97</b>	
90526	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	06/15/11	36.00	
	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.60-07	06/15/11	5.20	

## City of Burleson Check Register

Description	
<b>90516</b>	<b>6/16/2011</b>
CAMP INST PAYMENT	
<b>90517</b>	<b>6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS	
<b>90518</b>	<b>6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS	
<b>90519</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>90520</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90521</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90522</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90523</b>	<b>6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS	
<b>90524</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90525</b>	<b>6/16/2011</b>
PLAT FILLING CLARA'S	
MAILING CD-ST ENG CON	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90526	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	06/15/11	36.00	
	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.55-11	06/15/11	375.00	
	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	06/15/11	28.00	
	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.60-01	06/15/11	4.80	
	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	06/15/11	40.00	
	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	06/15/11	10.70	
	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	06/15/11	24.00	
	6/16/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.80-13	06/15/11	15.88	
<b>90526</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>575.58</b>	
90527	6/16/2011	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	462209	332.06	211247
<b>90527</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>332.06</b>	
90528	6/16/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7095822	25.00	F42906
	6/16/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7095821	461.00	F42907
<b>90528</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>486.00</b>	
90529	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	FULLER, AMBER	401-0000-275.30-00	000049041	44.64	
<b>90529</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>44.64</b>	
90530	6/16/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0355226	5,949.65	212081
<b>90530</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>5,949.65</b>	
90531	6/16/2011	229	GALE GROUP INC		001-1611-451.69-01	17203619	25.50	211354
<b>90531</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>25.50</b>	
90532	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	GLENN THURMAN, INC.	401-0000-275.30-00	000051083	1,692.80	
<b>90532</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,692.80</b>	
90533	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	GLOVER, ROWDY	401-0000-275.30-00	000048999	25.11	

## City of Burleson Check Register

Description
AMENDING PLAT ICE TRACK MEET EVENT SIDEWALK ESMT OFFICE SUPPLIES ARMA MEETING-FT WORTH LUNCH REIMB PLANT MTING ROW BETHESDA RD-TL JONES BREAKFAST FOR HAZARDOUS
<b>90526      6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS
<b>90527      6/16/2011</b>
TELECOMMUNICATIONS OPERAT TELECOMMUNICATIONS OPERAT
<b>90528      6/16/2011</b>
FINAL BILL REFUND
<b>90529      6/16/2011</b>
PURCHASE ORDERS
<b>90530      6/16/2011</b>
PURCHASE ORDERS
<b>90531      6/16/2011</b>
FINAL BILL REFUND
<b>90532      6/16/2011</b>
FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90533</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>25.11</b>	
90534	6/16/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	136411	1,890.12	212386
<b>90534</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,890.12</b>	
90535	6/16/2011	4200	GRAHAM ASSOCIATES INC		332-7248-516.32-02	100506	5,404.35	202353
	6/16/2011	4200	GRAHAM ASSOCIATES INC		351-7248-516.32-02	100506	12,648.80	202353
<b>90535</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>18,053.15</b>	
90536	6/16/2011	255	GRAINGER		501-4051-543.65-01	9553513632	90.85	211248
<b>90536</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>90.85</b>	
90537	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	GRISHAM, NAN	401-0000-275.30-00	000050163	72.85	
<b>90537</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>72.85</b>	
90538	6/16/2011	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		001-3012-422.42-10	R73305	2,275.00	212275
	6/16/2011	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		501-4051-543.65-01	P33876	65.37	212367
<b>90538</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>2,340.37</b>	
90539	6/16/2011	5385	HARTER, KEVIN RONALD		116-6017-453.55-08	098807	394.00	F42955
<b>90539</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>394.00</b>	
90540	6/16/2011	3630	HAYS, LINDA		001-1411-412.80-01	29	771.75	F42946
<b>90540</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>771.75</b>	
90541	6/16/2011	1051	HD SUPPLY WATERWORKS LTD		457-7305-516.78-98	2801953	21,400.00	212141
<b>90541</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>21,400.00</b>	
90542	6/16/2011	5380	HENRY, KEVIN J		116-6017-453.55-08	060811KHEN	500.50	F42885
<b>90542</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>500.50</b>	
90543	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	78.20	

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## City of Burleson Check Register

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Description	
<b>90533</b>	<b>6/16/2011</b>
TIRES AND TUBES	
<b>90534</b>	<b>6/16/2011</b>
ENGINEERING SERVICES	
ENGINEERING SERVICES	
<b>90535</b>	<b>6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS	
<b>90536</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90537</b>	<b>6/16/2011</b>
AIR CONDITIONING & HEATING	
AUTO & TRUCK MAINT. ITEMS	
<b>90538</b>	<b>6/16/2011</b>
CAMP INST PAYMENT	
<b>90539</b>	<b>6/16/2011</b>
ALTERNATE JUDGE JUNE 11 R	
<b>90540</b>	<b>6/16/2011</b>
PW CONSTRUCTION & RELATED	
<b>90541</b>	<b>6/16/2011</b>
BSKTBALLCAMP INSTRUCTOR P	
<b>90542</b>	<b>6/16/2011</b>
FINAL BILL REFUND	

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## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90543</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>78.20</b>	
90544	6/16/2011	5364	HERNANDEZ, HUMBERTO		001-1411-412.80-01	24	161.50	F42940
<b>90544</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>161.50</b>	
90545	6/16/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	217699576	285.25	211325
<b>90545</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>285.25</b>	
90546	6/16/2011	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	061011	503.75	F42904
<b>90546</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>503.75</b>	
90547	6/16/2011	5029	IESI-HALTOM CITY		501-4051-543.63-05	1200502075	164.39	211394
	6/16/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200502161	76.76	211394
<b>90547</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>241.15</b>	
90548	6/16/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002324	1,060.00	212080
<b>90548</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,060.00</b>	
90549	6/16/2011	5379	JENKINS, JOHN		402-8012-521.80-05	JENKINS	150.00	212391
<b>90549</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>150.00</b>	
90550	6/16/2011	829	JOHNSON COUNTY AUDITORS OFFICE		001-1411-412.80-01	052511JC	250.00	212382
<b>90550</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>250.00</b>	
90551	6/16/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	061111	772.47	F42905
<b>90551</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>772.47</b>	
90552	6/16/2011	309	JOHNSON CSO		001-0000-229.02-00	2598	500.00	
<b>90552</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>500.00</b>	
90553	6/16/2011	309	JOHNSON CSO		001-0000-229.02-00	2621	500.00	

## City of Burleson Check Register

Description	
<b>90543</b>	<b>6/16/2011</b>
VOTING CLERK JUNE 11 RUNO	
<b>90544</b>	<b>6/16/2011</b>
PURCHASE ORDER	
<b>90545</b>	<b>6/16/2011</b>
INV# 24476	
<b>90546</b>	<b>6/16/2011</b>
PURCHASE ORDERS PURCHASE ORDERS	
<b>90547</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90548</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90549</b>	<b>6/16/2011</b>
PURCHASE ORDER	
<b>90550</b>	<b>6/16/2011</b>
INV# 2458773	
<b>90551</b>	<b>6/16/2011</b>
RAMIREZ, ALMA R RC#2598 6	
<b>90552</b>	<b>6/16/2011</b>
VAUGHN, CURTIS L RC#2621	



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90553</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>500.00</b>	
90554	6/16/2011	309	JOHNSON CSO		001-0000-229.02-00	2632	1,000.00	
<b>90554</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,000.00</b>	
90555	6/16/2011	5387	JOHNSON, BRITTNEY		116-6017-453.55-08	908758	428.00	F42956
<b>90555</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>428.00</b>	
90556	6/16/2011	9999991	MISC VENDOR - ACCOUNTS REC	JONATHAN M MORRIS	001-0000-229.01-00	08-08486	50.00	
<b>90556</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>50.00</b>	
90557	6/16/2011	9999999	MISC VENDOR - GMBA	Karen Robinson	001-0000-323.10-00	4426675	65.00	
<b>90557</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>65.00</b>	
90558	6/16/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KENNETH SHETTER	001-1412-411.50-03	896	143.00	
<b>90558</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>143.00</b>	
90559	6/16/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	032911KP	121.18	
<b>90559</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>121.18</b>	
90560	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	KING, MICHAEL A.	401-0000-275.30-00	000051097	76.57	
<b>90560</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>76.57</b>	
90561	6/16/2011	3855	KINLOCH EQUIPMENT & SUPPLY		501-4051-543.65-01	10798	5,697.38	212377
<b>90561</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>5,697.38</b>	
90562	6/16/2011	3394	KOVAL, AWANDA		001-1411-412.80-01	18	214.63	F42934
<b>90562</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>214.63</b>	
90563	6/16/2011	5368	KROLAK, COURTNEY		001-1411-412.80-01	21	121.13	F42937
<b>90563</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>121.13</b>	

## City of Burleson Check Register

Description	
90553	6/16/2011
BRADFORD, COURTNEY S RC#2	
90554	6/16/2011
CAMP INST PAYMENT	
90555	6/16/2011
Muni Court Bond Refund	
90556	6/16/2011
ADOPTION RETURN OF ONE DO	
90557	6/16/2011
CASH ADVANCE 6/23-6/25	
90558	6/16/2011
MILEAGE REIMB 03/29-6/13	
90559	6/16/2011
FINAL BILL REFUND	
90560	6/16/2011
AUTO & TRUCK MAINT. ITEMS	
90561	6/16/2011
VOTING CLERK JUNE 11 RUNO	
90562	6/16/2011
VOTING CLERK JUNE 11 RUNO	
90563	6/16/2011

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90564	6/16/2011	4784	KROLAK, LAURA ANN		001-1411-412.80-01	27	135.38	F42943
<b>90564</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>135.38</b>	
90565	6/16/2011	5360	LEE, RACHEL		001-1411-412.80-01	28	106.25	F42945
<b>90565</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>106.25</b>	
90566	6/16/2011	651	LESCO / JOHN DEERE LANDSCAPES		402-8013-521.65-03	58143359	472.92	212388
<b>90566</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>472.92</b>	
90567	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	LOFTIN, JIM	401-0000-275.30-00	000051033	54.95	
<b>90567</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>54.95</b>	
90568	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	LOWRY, KATHLEEN	401-0000-275.30-00	000047973	61.24	
<b>90568</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>61.24</b>	
90569	6/16/2011	3648	LYNCH, JANA		001-1099-419.35-01	673	616.25	212396
	6/16/2011	3648	LYNCH, JANA		401-1041-512.35-01	673	108.75	212396
<b>90569</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>725.00</b>	
90570	6/16/2011	5363	MAGNON, FRANCES		001-1411-412.80-01	22	106.25	F42938
<b>90570</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>106.25</b>	
90571	6/16/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	00016389	814.44	211225
	6/16/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	00016389	1,067.83	211225
<b>90571</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,882.27</b>	
90572	6/16/2011	4864	MARFIELD CORPORATE STATIONERY		001-1099-419.35-01	196209	1,020.00	212394
	6/16/2011	4864	MARFIELD CORPORATE STATIONERY		401-1041-512.35-01	196209	180.00	212394
	6/16/2011	4864	MARFIELD CORPORATE STATIONERY		504-1511-412.54-01	197031	46.60	212371
<b>90572</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,246.60</b>	

## City of Burleson Check Register

Description
VOTING CLERK JUNE 11 RUNO
<b>90564      6/16/2011</b>
VOTING CLERK JUNE 11 RUNO
<b>90565      6/16/2011</b>
PURCHASE ORDERS
<b>90566      6/16/2011</b>
FINAL BILL REFUND
<b>90567      6/16/2011</b>
FINAL BILL REFUND
<b>90568      6/16/2011</b>
PURCHASE ORDERS
PURCHASE ORDERS
<b>90569      6/16/2011</b>
VOTING CLERK JUNE 11 RUNO
<b>90570      6/16/2011</b>
FUEL,OIL,GREASE, & LUBES
FUEL,OIL,GREASE, & LUBES
<b>90571      6/16/2011</b>
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
<b>90572      6/16/2011</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90573	6/16/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	0986778	404.00	F42957
<b>90573</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>404.00</b>	
90574	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	MCKINLEY, CRYSTAL & CHRIS	401-0000-275.30-00	000046669	119.02	
<b>90574</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>119.02</b>	
90575	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	MCLEOD, SARAH SABIEL & JEFFERY	401-0000-275.30-00	000050053	29.81	
<b>90575</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>29.81</b>	
90576	6/16/2011	4558	MEADOR CHRYSLER JEEP		501-0000-141.01-00	9005	147.00	
<b>90576</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>147.00</b>	
90577	6/16/2011	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 JUNE	168.72	
	6/16/2011	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 JUNE	112.48	
	6/16/2011	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		001-1414-416.22-04	KM05721514 JUNE	168.72	
	6/16/2011	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 JUNE	168.72	
	6/16/2011	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 JUNE	224.96	
	6/16/2011	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 JUNE	56.24	
	6/16/2011	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 JUNE	1,940.28	
	6/16/2011	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 JUNE	927.96	
	6/16/2011	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 JUNE	56.24	
	6/16/2011	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 JUNE	84.36	
	6/16/2011	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 JUNE	140.60	
	6/16/2011	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 JUNE	421.80	
	6/16/2011	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 JUNE	84.36	
	6/16/2011	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 JUNE	56.24	

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## City of Burleson Check Register

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Description
CAMP INST FEE
<b>90573      6/16/2011</b>
FINAL BILL REFUND
<b>90574      6/16/2011</b>
FINAL BILL REFUND
<b>90575      6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS
<b>90576      6/16/2011</b>
METLIFE GRP JUNE 2011
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## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90577	6/16/2011	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 JUNE	140.60	
	6/16/2011	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 JUNE	56.24	
	6/16/2011	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 JUNE	140.60	
	6/16/2011	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 JUNE	56.24	
	6/16/2011	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 JUNE	168.72	
	6/16/2011	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 JUNE	56.24	
	6/16/2011	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 JUNE	56.24	
	6/16/2011	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 JUNE	56.24	
	6/16/2011	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 JUNE	224.96	
	6/16/2011	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 JUNE	393.68	
	6/16/2011	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 JUNE	168.72	
	6/16/2011	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 JUNE	224.96	
	6/16/2011	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 JUNE	421.80	
	6/16/2011	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 JUNE	140.60	
	6/16/2011	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 JUNE	56.24	
	6/16/2011	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 JUNE	140.60	
	6/16/2011	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 JUNE	168.72	
	6/16/2011	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		404-4013-441.22-04	KM05721514 JUNE	28.12	
	6/16/2011	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 JUNE	140.60	
	6/16/2011	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 JUNE	196.84	
	6/16/2011	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 JUNE	4,576.08	
	6/16/2011	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 JUNE	248.70	
	6/16/2011	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 JUNE	397.92	
	6/16/2011	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 JUNE	99.48	

## City of Burleson Check Register

Description
METLIFE GRP JUNE 2011
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## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90577	6/16/2011	4564	METLIFE SBC		404-0000-202.04-16	KM05721514 JUNE	49.74	
	6/16/2011	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 JUNE	99.48	
	6/16/2011	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 JUNE	99.48	
	6/16/2011	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 JUNE	77.86	
	6/16/2011	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 JUNE	289.82	
<b>90577</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>13,840.28</b>	
90578	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	MOORE, HOLLY	401-0000-275.30-00	000047133	32.97	
<b>90578</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>32.97</b>	
90579	6/16/2011	9999995	MISC VENDOR - PARKS & REC	Nanette Baker	116-0000-201.08-03	000000047596	115.00	
	6/16/2011	9999995	MISC VENDOR - PARKS & REC	Nanette Baker	116-0000-201.08-03	000000047596	130.00	
	6/16/2011	9999995	MISC VENDOR - PARKS & REC	Nanette Baker	116-0000-201.08-03	000000047596	130.00	
	6/16/2011	9999995	MISC VENDOR - PARKS & REC	Nanette Baker	116-0000-201.08-03	000000047596	115.00	
<b>90579</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>490.00</b>	
90580	6/16/2011	2658	NIKE GOLF		402-8012-521.60-13	933870577	63.67	211973
	6/16/2011	2658	NIKE GOLF		402-8015-521.60-13	933870577	118.79	212242
	6/16/2011	2658	NIKE GOLF		402-8012-521.90-05	9337067420	389.16	212240
<b>90580</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>571.62</b>	
90581	6/16/2011	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	65703	30.00	F42890
	6/16/2011	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	65632	190.00	F42891
<b>90581</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>220.00</b>	
90582	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	NORTH TEXAS REO GROUP	401-0000-275.30-00	000050499	72.35	
<b>90582</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>72.35</b>	
90583	6/16/2011	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-3011-421.60-11	16843891	8.24	F42925
<b>90583</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>8.24</b>	

## City of Burleson Check Register

Description
METLIFE GRP JUNE 2011
METLIFE GRP JUNE 2011
METLIFE GRP JUNE 2011
METLIFE GRP JUNE 2011
METLIFE GRP JUNE 2011
<b>90577</b> <b>6/16/2011</b>
FINAL BILL REFUND
<b>90578</b> <b>6/16/2011</b>
<b>90579</b> <b>6/16/2011</b>
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
<b>90580</b> <b>6/16/2011</b>
TRAINING GOODMAN
TRAINING TRUMBLE
<b>90581</b> <b>6/16/2011</b>
FINAL BILL REFUND
<b>90582</b> <b>6/16/2011</b>
TOLL FEE 05/06/11
<b>90583</b> <b>6/16/2011</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90584	6/16/2011	368	OFFICE DEPOT		001-3011-421.60-11	566171091001	38.80	212090
	6/16/2011	368	OFFICE DEPOT		001-3011-421.60-01	566565164001	313.88	212090
	6/16/2011	368	OFFICE DEPOT		401-2041-512.60-01	566578356001	28.48	212090
	6/16/2011	368	OFFICE DEPOT		001-2011-413.60-01	564019653001	97.00	212090
<b>90584</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>478.16</b>	
90585	6/16/2011	1307	OMNI HOTEL		001-3011-421.50-03	40006027342	598.00	F42909
<b>90585</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>598.00</b>	
90586	6/16/2011	9999995	MISC VENDOR - PARKS & REC	Peggy Wyatt	116-0000-201.08-03	000000048492	15.00	
<b>90586</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>15.00</b>	
90587	6/16/2011	9999991	MISC VENDOR - ACCOUNTS REC	PATRICIA RENE QUEEN	001-0000-229.01-00	11-02433	265.00	
<b>90587</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>265.00</b>	
90588	6/16/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	33556	155.00	211234
	6/16/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-0000-141.01-00	33605	205.00	
	6/16/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	33526	80.00	211234
<b>90588</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>440.00</b>	
90589	6/16/2011	2514	PING		402-8012-521.90-05	10749149	526.19	211676
	6/16/2011	2514	PING		402-8012-521.90-05	10761588	538.30	211676
<b>90589</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,064.49</b>	
90590	6/16/2011	3716	PORTABLE COMPUTER SYSTEMS		001-3011-421.60-11	35580	107.00	212354
<b>90590</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>107.00</b>	
90591	6/16/2011	3942	PRECISION		402-8013-521.41-14	438123	51.75	212006
<b>90591</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>51.75</b>	
90592	6/16/2011	9999999	MISC VENDOR - GMBA	PREMIER/TRANSPORTATION SUMMIT	001-1099-419.50-01	32851398	3,400.00	F42667

## City of Burleson Check Register

Description
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
<b>90584</b> <b>6/16/2011</b>
SRO CONF CORPUS 6/19-23-1
<b>90585</b> <b>6/16/2011</b>
<b>90586</b> <b>6/16/2011</b>
Muni Court Bond Refund
<b>90587</b> <b>6/16/2011</b>
EQUIP. MAINT. AUTO,TRUCK TIRES AND TUBES EQUIP. MAINT. AUTO,TRUCK
<b>90588</b> <b>6/16/2011</b>
PURCHASE ORDERS PURCHASE ORDERS
<b>90589</b> <b>6/16/2011</b>
PURCHASE ORDERS
<b>90590</b> <b>6/16/2011</b>
PURCHASE ORDERS
<b>90591</b> <b>6/16/2011</b>
ANNUAL TRANS SUMMIT AUG 9

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90592	6/16/2011	9999999	MISC VENDOR - GMBA	PREMIER/TRANSPORTATION SUMMIT	401-1041-512.50-01	32851398	600.00	F42667
<b>90592</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>4,000.00</b>	
90593	6/16/2011	5383	PREUNINGER, FRANKIN		001-1411-412.80-01	23	112.63	F42939
<b>90593</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>112.63</b>	
90594	6/16/2011	5372	PREUNINGER, KATHY		001-1411-412.80-01	25	104.13	F42941
<b>90594</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>104.13</b>	
90595	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	PRICE, SARAH	401-0000-275.30-00	000050629	86.01	
<b>90595</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>86.01</b>	
90596	6/16/2011	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1148705-00	67.21	211235
	6/16/2011	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1148705-01	262.75	211235
	6/16/2011	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1145068-00	146.76	211235
<b>90596</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>476.72</b>	
90597	6/16/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	510229	57.60	212124
<b>90597</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>57.60</b>	
90598	6/16/2011	9999995	MISC VENDOR - PARKS & REC	Robin Kilburn	116-0000-201.08-03	000000048489	46.00	
<b>90598</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>46.00</b>	
90599	6/16/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081614461	68.00	211356
<b>90599</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>68.00</b>	
90600	6/16/2011	4813	RASBERRY, ALAN W.		402-0000-202.04-14	061411	179.00	
<b>90600</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>179.00</b>	
90601	6/16/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	RASHAUNDA JOHNSON	001-5012-436.50-03	052711RJ	26.52	

## City of Burleson Check Register

Description	
GOVT PLATINUM CO-HOST TAB	
<b>90592</b>	<b>6/16/2011</b>
BALLOT BOARD JUNE 11 RUNO	
<b>90593</b>	<b>6/16/2011</b>
BALLOT BOARD JUNE 11 RUNO	
<b>90594</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90595</b>	<b>6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
<b>90596</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90597</b>	<b>6/16/2011</b>
<b>90598</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90599</b>	<b>6/16/2011</b>
JUNIOR CLINIC	
<b>90600</b>	<b>6/16/2011</b>
MILEAGE REIMB TRAIN 5/27	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90601</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>26.52</b>	
90602	6/16/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	125007	175.00	211741
<b>90602</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>175.00</b>	
90603	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	REAL ESTATE BY PAT GRAY	401-0000-275.30-00	000025935	55.75	
<b>90603</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>55.75</b>	
90604	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	REECE, BILLY & ELIZABETH	401-0000-275.30-00	000043311	9.80	
<b>90604</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>9.80</b>	
90605	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	REESE, CHUCK	401-0000-275.30-00	000041747	69.07	
<b>90605</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>69.07</b>	
90606	6/16/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	RHETT CLARK	001-2011-413.50-03	052211RC	112.50	
<b>90606</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>112.50</b>	
90607	6/16/2011	4226	RLS SERVICES		501-4051-543.65-01	071964	806.16	211966
	6/16/2011	4226	RLS SERVICES		501-4051-543.65-01	071103	96.53	211250
<b>90607</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>902.69</b>	
90608	6/16/2011	5389	ROLDAN, JERRY		116-6017-453.55-08	98779690	432.00	F42958
<b>90608</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>432.00</b>	
90609	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	ROSS, RUSSELL G	401-0000-275.30-00	000046159	61.05	
<b>90609</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>61.05</b>	
90610	6/16/2011	4379	S & D ENTERPRISE		001-6013-453.41-15	SB0611	8,015.04	211290
<b>90610</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>8,015.04</b>	
90611	6/16/2011	5367	SALINAS, BREANNA		001-1411-412.80-01	19	692.75	F42935

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## City of Burleson Check Register

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Description	
<b>90601</b>	<b>6/16/2011</b>
ENGINEERING SERVICES	
<b>90602</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90603</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90604</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90605</b>	<b>6/16/2011</b>
TRAVEL REIMB 05/22-05/25	
<b>90606</b>	<b>6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	
<b>90607</b>	<b>6/16/2011</b>
CAMP INST FEE	
<b>90608</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90609</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90610</b>	<b>6/16/2011</b>
VOTING CLERK JUNE 11 RUNO	



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90611</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>692.75</b>	
90612	6/16/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	SARA MILLER	001-1611-451.50-03	897	150.00	
<b>90612</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>150.00</b>	
90613	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, SHARI	401-0000-275.30-00	000029791	45.58	
<b>90613</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>45.58</b>	
90614	6/16/2011	5202	SHARP, KEVIN		001-1411-412.80-01	26	123.25	F42942
<b>90614</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>123.25</b>	
90615	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	108842904	55.80	211209
	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	108842905	163.10	211209
	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	108842905	25.80	211209
	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	108780339	469.78	211267
	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	108547159	88.85	211209
	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-02	108547159	268.64	211209
	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	108547159	43.66	211209
	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-02	108547159	132.40	211209
	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.80-01	8018735132-B	14.12	211209
	6/16/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4515-434.60-01	108265870	12.66	211209
<b>90615</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,274.81</b>	
90616	6/16/2011	501	TARRANT C.S.O.		001-0000-229.02-00	2593	500.00	
<b>90616</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>500.00</b>	
90617	6/16/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	061311	16.00	F42917
	6/16/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	061311	16.00	F42917
	6/16/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	061311	16.00	F42917
	6/16/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	061311	16.00	F42917
	6/16/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	061311	16.00	F42917

## City of Burleson Check Register

Description	
<b>90611</b>	<b>6/16/2011</b>
CASH ADV TRAVEL 06/24-27	
<b>90612</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90613</b>	<b>6/16/2011</b>
VOTING CLERK JUNE 11 RUNO	
<b>90614</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	
PURCHASE ORDERS	
<b>90615</b>	<b>6/16/2011</b>
NOBBE, CAROLE M RC#2593 6	
<b>90616</b>	<b>6/16/2011</b>
313 INDIAN BLANKET-MOWED	
313 INDIAN BLANKET-MOWED	
313 INDIAN BLANKET-MOWED	
313 INDIAN BLANKET-MOWED	
313 INDIAN BLANKET-MOWED	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90617	6/16/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	061311	16.00	F42917
<b>90617</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>96.00</b>	
90618	6/16/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16171501	177.90	212241
	6/16/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16190912	151.90	212241
	6/16/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	061411	-30.00	F42929
<b>90618</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>299.80</b>	
90619	6/16/2011	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	1917M MAY	260.02	
<b>90619</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>260.02</b>	
90620	6/16/2011	4156	TCC NW CAMPUS		001-3011-421.50-03	64979	128.00	F42899
<b>90620</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>128.00</b>	
90621	6/16/2011	5357	TEAM LOGO INC		102-0000-562.62-05	35932	3,400.00	212309
	6/16/2011	5357	TEAM LOGO INC		102-0000-228.01-02	35932	3,400.00	
	6/16/2011	5357	TEAM LOGO INC		102-0000-381.01-02	35932	-3,400.00	
<b>90621</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>3,400.00</b>	
90622	6/16/2011	9999999	MISC VENDOR - GMBA	TEXAS SCHOOL SAFETY CENTER	001-3011-421.50-03	061411	350.00	F42931
<b>90622</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>350.00</b>	
90623	6/16/2011	2988	TEXOMA GOLF		402-8012-521.90-05	66123	30.75	211579
<b>90623</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>30.75</b>	
90624	6/16/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	31061362	591.20	211255
	6/16/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	68897860	660.06	211255
<b>90624</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,251.26</b>	
90625	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	94.06	

## City of Burleson Check Register

Description
313 INDIAN BLANKET-MOWED
<b>90617      6/16/2011</b>
PURCHASE ORDERS PURCHASE ORDERS CREDIT MEMO
<b>90618      6/16/2011</b>
ATTORNEY FEES-MAY 2011
<b>90619      6/16/2011</b>
TRAINING CLASS CRUM,SANDI
<b>90620      6/16/2011</b>
PURCHASE ORDERS RSRF # 102 RSRF # 102
<b>90621      6/16/2011</b>
SRO CONF. CORPUS 06/19-23
<b>90622      6/16/2011</b>
PURCHASE ORDERS
<b>90623      6/16/2011</b>
PURCHASE ORDERS PURCHASE ORDERS
<b>90624      6/16/2011</b>
FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90625</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>94.06</b>	
90626	6/16/2011	2994	THERMO FLUIDS INC.		501-4051-543.90-04	IN.1930638	51.41	212366
<b>90626</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>51.41</b>	
90627	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	THOMAS, PETER	401-0000-275.30-00	000051601	15.00	
<b>90627</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>15.00</b>	
90628	6/16/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007412	65.00	211238
<b>90628</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>65.00</b>	
90629	6/16/2011	9999996	MISC VENDOR - BLDG PERMIT	TINA DE LA GARZA	001-0000-322.10-10	11-00001848 BON	30.00	
<b>90629</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>30.00</b>	
90630	6/16/2011	2498	TITLEIST		402-8012-521.90-05	2558040	672.00	212239
	6/16/2011	2498	TITLEIST		402-8012-521.90-05	2559444	51.94	212239
	6/16/2011	2498	TITLEIST		402-8012-521.90-05	6020745	-864.00	F42742
	6/16/2011	2498	TITLEIST		402-8012-521.90-05	6022232	-270.00	F42805
	6/16/2011	2498	TITLEIST		402-8012-521.90-05	2614256	191.92	212239
	6/16/2011	2498	TITLEIST		402-8012-521.90-05	2658355	361.07	212239
	6/16/2011	2498	TITLEIST		402-8012-521.90-05	2658912	164.16	212239
<b>90630</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>307.09</b>	
90631	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	05-2011	6.25	F42947
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	05-2011	4.63	F42947
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	05-2011	0.09	F42947
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	05-2011	0.52	F42947
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	05-2011	35.76	F42947
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	05-2011	7,561.01	
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	05-2011	732.11	
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	05-2011	760.35	

## City of Burleson Check Register

Description
<b>90625</b> <b>6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS
<b>90626</b> <b>6/16/2011</b>
FINAL BILL REFUND
<b>90627</b> <b>6/16/2011</b>
EQUIP MAINT & REPAIR SERV
<b>90628</b> <b>6/16/2011</b>
<b>90629</b> <b>6/16/2011</b>
PURCHASE ORDERS
PURCHASE ORDERS
CREDIT MEMO
CREDIT MEMO
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
<b>90630</b> <b>6/16/2011</b>
MAY VOL
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MAY W/C

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
90631	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	05-2011	429.18	
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	05-2011	39.30	
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	05-2011	137.10	
	6/16/2011	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	05-2011	37.70	
<b>90631</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>9,744.00</b>	
90632	6/16/2011	532	TML INTERGOVERNMENTAL RISK		001-1099-419.80-33	0600124085	786.00	F42919
<b>90632</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>786.00</b>	
90633	6/16/2011	535	TRACTOR SUPPLY CO. (TSC)		501-4051-543.65-01	65738	2.78	211239
<b>90633</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>2.78</b>	
90634	6/16/2011	3027	TRANSACT TECHNOLOGIES INC		001-1414-416.60-01	1122504	115.95	212362
<b>90634</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>115.95</b>	
90635	6/16/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7087326	5,862.43	211281
	6/16/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7087324	1,348.00	211298
<b>90635</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>7,210.43</b>	
90636	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	VANDAGRIFF, JENNIFER	401-0000-275.30-00	000048251	88.53	
<b>90636</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>88.53</b>	
90637	6/16/2011	5028	VERBATIM SOLUTIONS, LLC		401-4041-511.54-01	15731	180.00	212358
<b>90637</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>180.00</b>	
90638	6/16/2011	5390	VICARS, EUGENA		116-6017-453.55-08	0978978	364.00	F42959
<b>90638</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>364.00</b>	
90639	6/16/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	822932128	269.35	211279
	6/16/2011	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	822981917	777.00	F42930

## City of Burleson Check Register

Description	
MAY W/C	
MAY W/C	
MAY W/C	
MAY W/C	
<b>90631</b>	<b>6/16/2011</b>
CLAIM 0600124085 REIMB DE	
<b>90632</b>	<b>6/16/2011</b>
AUTO & TRUCK MAINT. ITEMS	
<b>90633</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90634</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>90635</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90636</b>	<b>6/16/2011</b>
PURCHASE ORDER	
<b>90637</b>	<b>6/16/2011</b>
CAMP FEE	
<b>90638</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
INV#822981917 LEGAL UPDAT	



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>90639</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,046.35</b>	
90640	6/16/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17000705701	116.00	211252
<b>90640</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>116.00</b>	
90641	6/16/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95734693	638.38	211529
	6/16/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95734693	501.59	211529
<b>90641</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,139.97</b>	
90642	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	WILSON, SARAH	401-0000-275.30-00	000046965	62.25	
<b>90642</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>62.25</b>	
90643	6/16/2011	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, SHEILA	401-0000-275.30-00	000050427	27.87	
<b>90643</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>27.87</b>	
90644	6/16/2011	1078	ZIMMERER KUBOTA		501-4051-543.65-01	L8407	985.00	212365
	6/16/2011	1078	ZIMMERER KUBOTA		402-8013-521.42-08	150530-1	213.74	212273
<b>90644</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>1,198.74</b>	
90645	6/16/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.72-04	5/1/11 TO 6/8/1	2,750.00	211595
	6/16/2011	5299	2L CONSTRUCTION, LLC		332-0000-201.01-00	5/1/11 TO 6/8/1	202.14	211595
	6/16/2011	5299	2L CONSTRUCTION, LLC		353-0000-201.01-00	5/1/11 TO 6/8/1	4,436.43	211595
	6/16/2011	5299	2L CONSTRUCTION, LLC		456-0000-201.01-00	5/1/11 TO 6/8/1	132.00	211595
<b>90645</b>	<b>6/16/2011</b>					<b>Check Total</b>	<b>7,520.57</b>	
<b>Grand Total</b>							<b>411,067.68</b>	

## City of Burleson Check Register

Description	
<b>90639</b>	<b>6/16/2011</b>
PURCHASE ORDERS	
<b>90640</b>	<b>6/16/2011</b>
PURCHASE ORDER PURCHASE ORDER	
<b>90641</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90642</b>	<b>6/16/2011</b>
FINAL BILL REFUND	
<b>90643</b>	<b>6/16/2011</b>
EQUIP. MAINT. AUTO,TRUCK PURCHASE ORDERS	
<b>90644</b>	<b>6/16/2011</b>
PW CONSTRUCTION & RELATED RETAINAGE REL-MEADOWCREST RETAINAGE REL-MEADOWCREST RETAINAGE REL-MEADOWCREST	
<b>90645</b>	<b>6/16/2011</b>