

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
727	7/14/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110715	5,023.39		PAYROLL SUMMARY
	7/14/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110715	30.00		PAYROLL SUMMARY
	7/14/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110715	490.04		PAYROLL SUMMARY
	7/14/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110715	83.34		PAYROLL SUMMARY
	7/14/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110715	341.68		PAYROLL SUMMARY
727	7/14/2011					Check Total	5,968.45		
728	7/14/2011	486	EFT-STATE COMPTROLLER		001-1414-416.55-12	14429196	30.00		CIVIL FEES QTR END 6/30
728	7/14/2011					Check Total	30.00		
729	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	14429206	4,161.90		STATE CRIMINAL FEES 6/30
	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	14429206	31,287.00		STATE CRIMINAL FEES 6/30
	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	14429206	53,900.31		STATE CRIMINAL FEES 6/30
	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	14429206	5,331.70		STATE CRIMINAL FEES 6/30
	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	14429206	7,972.40		STATE CRIMINAL FEES 6/30
	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	14429206	2,643.90		STATE CRIMINAL FEES 6/30
	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	14429206	-8,562.13		STATE CRIMINAL FEES 6/30
	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	14429206	129.51		STATE CRIMINAL FEES 6/30
	7/14/2011	486	EFT-STATE COMPTROLLER		101-0000-228.01-61	14429206	-416.19		STATE CRIMINAL FEES 6/30
	7/14/2011	486	EFT-STATE COMPTROLLER		101-0000-228.01-62	14429206	-1,664.76		STATE CRIMINAL FEES 6/30
729	7/14/2011					Check Total	94,783.64		
730	7/14/2011	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14434035	16,350.30		SALES TAXES JUNE 2011
	7/14/2011	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14434035	4,566.81		SALES TAXES JUNE 2011
	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14434035	-79.56		SALES TAXES JUNE 2011
	7/14/2011	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14434035	-1,272.94		SALES TAXES JUNE 2011
	7/14/2011	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14434035	-1,272.94		SALES TAXES JUNE 2011
	7/14/2011	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14434035	-2,545.88		SALES TAXES JUNE 2011
	7/14/2011	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14434035	86.21		SALES TAXES JUNE 2011
	730	7/14/2011					Check Total	15,832.00	
731	7/14/2011	4717	EXPERT PAY		001-0000-202.04-07	20110715	4,229.37		PAYROLL SUMMARY
	7/14/2011	4717	EXPERT PAY		401-0000-202.04-07	20110715	126.35		PAYROLL SUMMARY
	7/14/2011	4717	EXPERT PAY		501-0000-202.04-07	20110715	369.20		PAYROLL SUMMARY

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731...	7/14/2011	4717	EXPERT PAY		504-0000-202.04-07	20110715	138.46		PAYROLL SUMMARY
731	7/14/2011					Check Total	4,863.38		
732	7/14/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110715	3,061.11		PAYROLL SUMMARY
	7/14/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110715	200.00		PAYROLL SUMMARY
	7/14/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110715	532.58		PAYROLL SUMMARY
	7/14/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110715	88.02		PAYROLL SUMMARY
	7/14/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110715	75.00		PAYROLL SUMMARY
	7/14/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110715	400.00		PAYROLL SUMMARY
732	7/14/2011					Check Total	4,356.71		
733	7/14/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110715	68,171.30		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110715	54,928.94		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110715	15,316.72		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110715	5,008.32		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110715	5,753.85		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110715	1,604.52		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110715	3,959.78		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110715	4,056.58		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110715	1,131.08		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110715	2,711.98		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110715	2,686.90		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110715	749.26		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110715	146.66		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110715	348.22		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110715	97.12		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110715	1,119.41		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110715	1,000.21		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110715	278.90		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110715	1,821.51		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110715	1,672.39		PAYROLL SUMMARY
	7/14/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110715	466.32		PAYROLL SUMMARY
733	7/14/2011					Check Total	173,029.97		

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734	7/14/2011	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1427	1,700.00	211293	FINANCIAL SERVICES
734	7/14/2011						Check Total		1,700.00
90938	7/14/2011	8	ABC CLEANERS		001-3011-421.62-01	5198	16.25	211211	PURCHASE ORDERS
	7/14/2011	8	ABC CLEANERS		001-3011-421.62-01	5268	32.50	211211	PURCHASE ORDERS
90938	7/14/2011						Check Total		48.75
90939	7/14/2011	3903	ACCURINT		001-1414-416.53-02	20110630	130.00	F43074	TRACKING SERVICES JUNE 20
90939	7/14/2011						Check Total		130.00
90940	7/14/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107530886	256.45	211212	AUTO & TRUCK MAINT. ITEMS
90940	7/14/2011						Check Total		256.45
90941	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	ALBERTSON, R.EASTER & MARK	401-0000-275.30-00	000041605	55.97		FINAL BILL REFUND
90941	7/14/2011						Check Total		55.97
90942	7/14/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110715	1,142.00		PAYROLL SUMMARY
90942	7/14/2011						Check Total		1,142.00
90943	7/14/2011	2990	ALL AMERICAN PRESS		116-6017-453.55-11	8557	888.45	212310	PURCHASE ORDERS
90943	7/14/2011						Check Total		888.45
90944	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA K.	401-0000-275.30-00	000029521	34.73		FINAL BILL REFUND
90944	7/14/2011						Check Total		34.73
90945	7/14/2011	3924	ALLIED TUBE		001-4019-432.60-12	M395360	1,157.00	212361	MARKERS, PLAQUES,SIGNS
90945	7/14/2011						Check Total		1,157.00
90946	7/14/2011	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006522717	159.50	211273	PURCHASE ORDERS
	7/14/2011	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-006522755	319.00	211282	PURCHASE ORDERS
	7/14/2011	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-006521921	286.69	211411	PURCHASE ORDERS
90946	7/14/2011						Check Total		765.19
90947	7/14/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	4474755	10.00		RABIES VAC REIMB CASSI CA
90947	7/14/2011						Check Total		10.00

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90948	7/14/2011	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	11-28200	2,875.00	212439	EQUIP. MAINT. AUTO,TRUCK
90948	7/14/2011					Check Total	2,875.00		
90949	7/14/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034122	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	7/14/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034028	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
90949	7/14/2011					Check Total	54.25		
90950	7/14/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	6371	33,250.00	F43100	RLC JUNE,2011
90950	7/14/2011					Check Total	33,250.00		
90951	7/14/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	20011252	16,677.61	211299	ROAD/HWY MATERIALS ASPHLT
	7/14/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200109550	19,278.06	211299	ROAD/HWY MATERIALS ASPHLT
	7/14/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200109579	5,521.95	211299	ROAD/HWY MATERIALS ASPHLT
	7/14/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200112331	5,181.04	211299	ROAD/HWY MATERIALS ASPHLT
	7/14/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200112364	3,041.28	211299	ROAD/HWY MATERIALS ASPHLT
90951	7/14/2011					Check Total	49,699.94		
90952	7/14/2011	4557	ARAMARK		402-8012-521.60-02	551-315007	143.72	211412	PURCHASE ORDERS
	7/14/2011	4557	ARAMARK		001-4016-435.41-01	551-3138313	217.93	212158	PURCHASE ORDERS
	7/14/2011	4557	ARAMARK		001-4016-435.41-01	551-2981970	217.93	212158	PURCHASE ORDERS
90952	7/14/2011					Check Total	579.58		
90953	7/14/2011	653	ATLAS ENTERPRISES INC		001-6012-453.80-13	039-40	1,100.00	212453	PURCHASE ORDERS
	7/14/2011	653	ATLAS ENTERPRISES INC		001-6012-453.80-13	039-40	22,000.00	211661	PURCHASE ORDERS
90953	7/14/2011					Check Total	23,100.00		
90954	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE & GARY	401-0000-275.30-00	000038729	56.56		FINAL BILL REFUND
90954	7/14/2011					Check Total	56.56		
90955	7/14/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03606669	426.38	211264	PURCHASE ORDERS
	7/14/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03594513	35.91	211264	PURCHASE ORDERS
	7/14/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03594513	657.52	211264	PURCHASE ORDERS
90955	7/14/2011					Check Total	1,119.81		
90956	7/14/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3655	1,038.00	F43069	JULY 2011 FLEX PLAN FEE (

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90956	7/14/2011					Check Total	1,038.00		
90957	7/14/2011	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	981697-0	755.00	212322	PURCHASE ORDERS
90957	7/14/2011					Check Total	755.00		
90958	7/14/2011	9999999	MISC VENDOR - GMBA	BEVERLY HINDMAN	329-7290-439.72-98	413596	108.50	F43088	PAYMENT FOR DAMAGES DURIN
90958	7/14/2011					Check Total	108.50		
90959	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1847911	5.49	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1847941	6.00	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1848062	22.48	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1848315	23.69	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1849832	290.15	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1849836	193.12	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1849882	15.52	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1849883	19.59	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1849910	6.09	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1850036	126.81	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1850102	41.97	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1851100	91.61	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1851208	88.46	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1851340	270.57	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1851372	84.03	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1852206	38.83	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		104-0000-564.69-01	B1847940	12.92	211530	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		104-0000-564.69-01	B1848063	24.30	211530	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		104-0000-564.69-01	B1849833	39.01	211530	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		104-0000-564.69-01	B1849837	28.73	211530	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		104-0000-228.01-73	B1849837	104.96		RSRF #104
	7/14/2011	1744	BRODART CO		104-0000-381.01-73	B1849837	-104.96		RSRF #104
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1853560	204.13	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1853677	18.10	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1854896	160.60	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1856182	5.49	211407	PURCHASE ORDERS

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90959...	7/14/2011	1744	BRODART CO		001-1611-451.69-01	B1856481	17.06	211407	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		104-0000-564.69-01	B1853561	44.62	211530	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		104-0000-564.69-01	B1856482	16.79	211530	PURCHASE ORDERS
	7/14/2011	1744	BRODART CO		104-0000-228.01-73	B1856482	61.41		RSRF #104
	7/14/2011	1744	BRODART CO		104-0000-381.01-73	B1856482	-61.41		RSRF #104
90959	7/14/2011					Check Total	1,896.16		
90960	7/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35118	100.00	211229	MISCELLANEOUS SERVICES
	7/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35189	90.00	211229	MISCELLANEOUS SERVICES
	7/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35221	45.00	211229	MISCELLANEOUS SERVICES
	7/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35102	150.00	211229	MISCELLANEOUS SERVICES
	7/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35169	55.00	211229	MISCELLANEOUS SERVICES
	7/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35226	55.00	211229	MISCELLANEOUS SERVICES
	7/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35241	90.00	211229	MISCELLANEOUS SERVICES
	7/14/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35248	45.00	211229	MISCELLANEOUS SERVICES
90960	7/14/2011					Check Total	630.00		
90961	7/14/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10820560	653.89	211682	PURCHASE ORDERS
90961	7/14/2011					Check Total	653.89		
90962	7/14/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922673702	211.68	212405	PURCHASE ORDERS
90962	7/14/2011					Check Total	211.68		
90963	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	CARPENTER, JENNIFER	401-0000-275.30-00	000050909	16.67		FINAL BILL REFUND
90963	7/14/2011					Check Total	16.67		
90964	7/14/2011	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-14	3651	974.64	211681	PURCHASE ORDERS
90964	7/14/2011					Check Total	974.64		
90965	7/14/2011	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	52108	2,900.00	212427	PW CONSTRUCTION & RELATED
90965	7/14/2011					Check Total	2,900.00		
90966	7/14/2011	2503	CHARTER COMMUNICATIONS		116-6018-453.63-01	0147750 6/11	54.99	212104	PURCHASE ORDERS
90966	7/14/2011					Check Total	54.99		

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90967	7/14/2011	1041	CINTAS		501-4051-543.60-02	492498602	31.25	211217	LAUNDRY/DRY CLEANING SERV
	7/14/2011	1041	CINTAS		501-4051-543.60-02	492482334	125.00	211217	LAUNDRY/DRY CLEANING SERV
90967	7/14/2011						156.25		Check Total
90968	7/14/2011	66	CITY MARKET		402-8015-521.90-06	4377-16	25.50	211214	PURCHASE ORDERS
	7/14/2011	66	CITY MARKET		402-8015-521.90-06	4262-49	31.99	211214	PURCHASE ORDERS
	7/14/2011	66	CITY MARKET		402-8015-521.90-06	4263-32	29.14	211214	PURCHASE ORDERS
	7/14/2011	66	CITY MARKET		402-8015-521.90-06	4262-48	24.25	211214	PURCHASE ORDERS
	7/14/2011	66	CITY MARKET		001-1611-451.80-13	4262-50	1.99	211214	PURCHASE ORDERS
90968	7/14/2011						112.87		Check Total
90969	7/14/2011	111	CITY OF ALVARADO		001-0000-229.02-00	2755	956.00		HARRISON, GEORGE R RC#275
90969	7/14/2011						956.00		Check Total
90970	7/14/2011	111	CITY OF ALVARADO		001-0000-229.02-00	2736	993.00		ESPINOZA, FRANCISCO V RC#
90970	7/14/2011						993.00		Check Total
90971	7/14/2011	118	CITY OF CROWLEY		001-0000-229.02-00	2738	1,017.00		SIMMONS, STEVEN A JR RC#2
90971	7/14/2011						1,017.00		Check Total
90972	7/14/2011	9999995	MISC VENDOR - PARKS & REC	CITY OF NORTH RICHLAND HILLS	116-6017-453.55-11	201101	744.00	F43106	62 TICKETS @ \$12 EACH CAM
90972	7/14/2011						744.00		Check Total
90973	7/14/2011	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	47020	60.00	211360	PURCHASE ORDER
90973	7/14/2011						60.00		Check Total
90974	7/14/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	297214	250.00	211369	PURCHASE ORDER
	7/14/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	297219	210.00	211369	PURCHASE ORDER
	7/14/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	297546	26,789.40	211369	PURCHASE ORDER
90974	7/14/2011						27,249.40		Check Total
90975	7/14/2011	5074	CONGRESS FOR THE NEW URBANISM		001-5011-417.50-01	9222011	195.00	F43059	CNU MEMBERSHIP RENEWAL- S
90975	7/14/2011						195.00		Check Total
90976	7/14/2011	1656	CONNELL EDD ABPP, MARY A		001-3011-421.55-08	979	225.00	F43090	SGT TESTING BASTIBLE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90976	7/14/2011					Check Total	225.00		
90977	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	COSBY, JERRELL & KAY	401-0000-275.30-00	000042163	88.20		FINAL BILL REFUND
90977	7/14/2011					Check Total	88.20		
90978	7/14/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815568-IN	160.00	211840	PURCHASE ORDERS
90978	7/14/2011					Check Total	160.00		
90979	7/14/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	48148	31.82	F43078	30 % OF 106.06 M BARRINGT
	7/14/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	48148	28.87	F43078	30 % OF 96.23 D MERRIL CI
90979	7/14/2011					Check Total	60.69		
90980	7/14/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	73561	2,298.54	211533	PURCHASE ORDER
	7/14/2011	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	73561	5,327.62	211533	PURCHASE ORDER
	7/14/2011	3169	CSG SYSTEMS, INC.		401-4041-511.54-01	73773	1,579.88	212089	PURCHASE ORDER
90980	7/14/2011					Check Total	9,206.04		
90982	7/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	060111CK	36.72		MILEAGE REIMB 6/1-6/30
90982	7/14/2011					Check Total	36.72		
90983	7/14/2011	5247	D'VINE WINE		402-8015-521.90-06	004	444.91	212168	PURCHASE ORDERS
90983	7/14/2011					Check Total	444.91		
90984	7/14/2011	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	7433	100.00	F43092	PRE EMPLOYMENT POLYGRAPH
90984	7/14/2011					Check Total	100.00		
90985	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	DEBERRY, VANCE	401-0000-275.30-00	000050259	48.12		FINAL BILL REFUND
90985	7/14/2011					Check Total	48.12		
90986	7/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1139949	-131.10	F42421	CREDIT STREET LIGHTING
	7/14/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1156349	1,733.08		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1156349	25.81		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1156349	159.75		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1156349	33.99		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1156349	3.32		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1156349	7.50		Elec 06/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90986...	7/14/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1156349	2,448.34		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1156349	2,233.35		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1156349	2,649.07		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1156349	16.67		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1156349	694.83		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1156349	1,522.65		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1156349	33.10		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1156349	26.60		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1156349	35.02		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1156349	3.42		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1156349	7.73		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1156349	496.51		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1156349	23.29		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1156349	17,248.61		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1156349	531.32		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1156349	628.42		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1156349	159.97		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1156349	217.16		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1156349	149.09		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1156349	310.10		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1156349	8.75		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1156349	26.45		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1156349	23.29		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1156349	571.82		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1156349	1,389.82		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1156349	12.85		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1156349	1,032.47		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1156349	298.13		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1156349	23,430.28		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1156349	1,080.27		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1156349	9,246.29		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1156349	20.70		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1156349	2,205.11		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1156349	410.73		Elec 06/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90986...	7/14/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1156349	3,361.87		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1156349	876.55		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1156349	61.60		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1156349	269.43		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1156349	25.81		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1156349	33.99		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1156349	3.32		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1156349	7.50		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1156349	265.58		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1156349	278.85		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1156349	114.17		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1156349	13.76		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1156349	6,688.20		Elec 06/11
	7/14/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1156349	4,426.29		Elec 06/11
90986	7/14/2011					Check Total	87,451.48		
90987	7/14/2011	5386	DUNSON, BLAKE		116-6017-453.55-08	070811BLDUN	596.00	F43107	SUMMERCAMP SESSION PAY 6/
90987	7/14/2011					Check Total	596.00		
90988	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	DYER, LYNDON & CAMILLE	401-0000-275.30-00	000027175	66.40		FINAL BILL REFUND
90988	7/14/2011					Check Total	66.40		
90989	7/14/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	137509	13.22	211223	PURCHASE ORDERS
90989	7/14/2011					Check Total	13.22		
90990	7/14/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		116-6018-453.41-02	40-58863-02	3.47	211224	PURCHASE ORDERS
	7/14/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		116-6018-453.41-02	40-58863-03	8.22	211224	PURCHASE ORDERS
90990	7/14/2011					Check Total	11.69		
90991	7/14/2011	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	8746	48.00	211580	PURCHASE ORDERS
90991	7/14/2011					Check Total	48.00		
90992	7/14/2011	649	FIRE SUPPLY INC.		001-3012-422.60-11	22883	7,937.70	212378	FIRE PROTECTION EQUIP/SUP
90992	7/14/2011					Check Total	7,937.70		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90993	7/14/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		329-7290-439.70-02	PC071311	48.00		PETTY CASH 7/13/11
	7/14/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		504-1511-412.50-03	PC071311	24.48		PETTY CASH 7/13/11
90993	7/14/2011					Check Total	72.48		
90994	7/14/2011	204	FIRST TRAVEL		116-6017-453.55-08	0027265	4,324.00	212449	PURCHASE ORDERS
90994	7/14/2011					Check Total	4,324.00		
90995	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	FLETCHER, KARI	401-0000-275.30-00	000037583	89.75		FINAL BILL REFUND
90995	7/14/2011					Check Total	89.75		
90996	7/14/2011	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	466910	17.21	211247	AUTO & TRUCK MAINT. ITEMS
	7/14/2011	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	463744	153.76	211247	EQUIP MAINT & REPAIR SERV
	7/14/2011	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	465179	182.50	211247	EQUIP MAINT & REPAIR SERV
90996	7/14/2011					Check Total	353.47		
90997	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROPERTY MGMT	401-0000-275.30-00	000035671	72.00		FINAL BILL REFUND
90997	7/14/2011					Check Total	72.00		
90998	7/14/2011	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0358834	459.00	212435	PURCHASE ORDERS
90998	7/14/2011					Check Total	459.00		
90999	7/14/2011	2057	GAILS FLAGS &		116-6018-453.41-02	101514	680.00	212215	PURCHASE ORDERS
90999	7/14/2011					Check Total	680.00		
91000	7/14/2011	229	GALE GROUP INC		001-1611-451.69-01	17244163	130.48	211354	PURCHASE ORDERS
91000	7/14/2011					Check Total	130.48		
91001	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	GOBER, ANDY	401-0000-275.30-00	000049861	63.41		FINAL BILL REFUND
91001	7/14/2011					Check Total	63.41		
91002	7/14/2011	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9843	492.00	212024	PURCHASE ORDERS
	7/14/2011	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9840	300.00	212214	PURCHASE ORDERS
91002	7/14/2011					Check Total	792.00		
91003	7/14/2011	4200	GRAHAM ASSOCIATES INC		332-7248-516.32-02	110602	195.65	202353	ENGINEERING SERVICES
	7/14/2011	4200	GRAHAM ASSOCIATES INC		351-7248-516.32-02	110602	24,704.35	202353	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91003	7/14/2011					Check Total	24,900.00		
91004	7/14/2011	1365	GREEN EQUIPMENT		401-4042-511.42-10	20961X	900.00	212368	PURCHASE ORDERS
91004	7/14/2011					Check Total	900.00		
91005	7/14/2011	5385	HARTER, KEVIN RONALD		116-6017-453.55-08	070811KEVHAR	612.00	F43108	SUMMERCAMP SESSION PAY 6/
91005	7/14/2011					Check Total	612.00		
91006	7/14/2011	5400	HK9 TACTICAL		001-4514-434.50-03	08172011	195.00	F43014	TRAINING
91006	7/14/2011					Check Total	195.00		
91007	7/14/2011	2613	HOLT-CAT		503-8211-559.74-56	F1190701	75,868.00	211451	ROAD/HWY EQUIP EARTH,GRD
91007	7/14/2011					Check Total	75,868.00		
91008	7/14/2011	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200508441	149,166.16	211370	PURCHASE ORDER
91008	7/14/2011					Check Total	149,166.16		
91009	7/14/2011	5396	INNOVATIVE DATA SOLUTIONS, INC		504-1511-412.42-04	3731	1,590.50	212423	PURCHASE ORDERS
91009	7/14/2011					Check Total	1,590.50		
91010	7/14/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002349	1,628.74	212080	PURCHASE ORDERS
91010	7/14/2011					Check Total	1,628.74		
91011	7/14/2011	2338	J. DAVIS TREE CARE SOLUTIONS		001-4017-432.41-05	B-1716	990.00	212437	PW CONSTRUCTION & RELATED
91011	7/14/2011					Check Total	990.00		
91012	7/14/2011	4137	JACK IN THE BOX		001-3011-421.62-01	JB063111	160.32	211300	PURCHASE ORDERS
91012	7/14/2011					Check Total	160.32		
91013	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	JIANG, NAIDENG	401-0000-275.30-00	000040131	47.36		FINAL BILL REFUND
91013	7/14/2011					Check Total	47.36		
91014	7/14/2011	240	JOHN DEERE LANDSCAPE		402-8013-521.65-03	58435822	339.96	212441	PURCHASE ORDERS
91014	7/14/2011					Check Total	339.96		
91015	7/14/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070711	16.00	F43071	RELEASE-629 NW LORNA-MOWE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91015	7/14/2011					Check Total	16.00		
91016	7/14/2011	3014	JOHNSON COUNTY ECONOMIC		001-1014-415.55-01	JULY 12, 2011	5,301.00	F43102	TX WIDE OPEN FOR BUSINESS
91016	7/14/2011					Check Total	5,301.00		
91017	7/14/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	070711JCU	1,184.00	F43082	37 GAMES UMPIRED AT \$32 E
91017	7/14/2011					Check Total	1,184.00		
91018	7/14/2011	309	JOHNSON CSO		001-0000-229.02-00	2750	1,000.00		DUCOTE, MICHAEL D RC#2750
91018	7/14/2011					Check Total	1,000.00		
91019	7/14/2011	5387	JOHNSON, BRITTNEY		116-6017-453.55-08	070811BRIJOH	614.00	F43112	SUMMERCAMP SESSION PAY 6/
91019	7/14/2011					Check Total	614.00		
91020	7/14/2011	3431	KELLY, JAMES C		329-7290-439.70-02	LTR DTD 22 JUNE	4,500.00	212450	CONSULTING SERVICES
91020	7/14/2011					Check Total	4,500.00		
91021	7/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	Larry Kelly	001-5012-436.60-13	062711	87.95	F43068	UNIFORM ALLOWANCE LARRY K
91021	7/14/2011					Check Total	87.95		
91022	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	LACY, JASON GARDNER & BRITTANY	401-0000-275.30-00	000048071	3.76		FINAL BILL REFUND
91022	7/14/2011					Check Total	3.76		
91023	7/14/2011	2576	LUBER BROTHERS INC		501-4051-543.65-01	INV00125520	672.47	212385	AUTO & TRUCK MAINT. ITEMS
91023	7/14/2011					Check Total	672.47		
91024	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	M L GRAY PARTNERSHIP, LLC	401-0000-275.30-00	000050839	1,692.80		FINAL BILL REFUND
91024	7/14/2011					Check Total	1,692.80		
91025	7/14/2011	4864	MARFIELD CORPORATE STATIONERY		001-2014-413.54-01	197335	46.60	212436	PURCHASE ORDERS
91025	7/14/2011					Check Total	46.60		
91026	7/14/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	550711	24,654.13		FUEL,OIL,GREASE, & LUBES
91026	7/14/2011					Check Total	24,654.13		
91027	7/14/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	070811MIMAT	488.00	F43111	SUMMERCAMP SESSION PAY 6/

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91027	7/14/2011					Check Total	488.00		
91028	7/14/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	41799/42172	1,028.40		COLLECTION SVCS 41799 / 4
91028	7/14/2011					Check Total	1,028.40		
91029	7/14/2011	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 JULY	168.72		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 JULY	112.48		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-1414-416.22-04	KM05721514 JULY	253.08		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 JULY	168.72		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 JULY	224.96		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 JULY	56.24		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 JULY	1,940.28		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 JULY	927.96		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 JULY	56.24		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 JULY	84.36		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 JULY	140.60		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 JULY	393.68		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 JULY	84.36		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 JULY	56.24		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 JULY	140.60		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 JULY	84.36		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 JULY	140.60		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 JULY	56.24		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 JULY	168.72		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 JULY	56.24		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 JULY	56.24		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 JULY	56.24		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91029...	7/14/2011	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 JULY	224.96		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 JULY	337.44		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 JULY	140.60		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 JULY	224.96		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 JULY	421.80		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 JULY	140.60		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 JULY	56.24		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 JULY	140.60		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 JULY	168.72		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		404-4013-441.22-04	KM05721514 JULY	28.12		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 JULY	140.60		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 JULY	196.84		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 JULY	4,576.08		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 JULY	149.22		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 JULY	397.92		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 JULY	99.48		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		404-0000-202.04-16	KM05721514 JULY	49.74		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 JULY	99.48		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 JULY	99.48		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 JULY	77.86		METLIFE GRP JULY 2011
	7/14/2011	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 JULY	289.82		METLIFE GRP JULY 2011
91029	7/14/2011					Check Total	13,740.80		
91030	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	MOORE, JO ANN	401-0000-275.30-00	000037599	55.22		FINAL BILL REFUND
91030	7/14/2011					Check Total	55.22		
91031	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	MUNSCH, MARIE	401-0000-275.30-00	000031327	71.80		FINAL BILL REFUND
91031	7/14/2011					Check Total	71.80		
91032	7/14/2011	5236	NAEX CORPORATION		402-8013-521.65-03	116019	838.62	212428	PURCHASE ORDERS
91032	7/14/2011					Check Total	838.62		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91033	7/14/2011	2658	NIKE GOLF		402-8012-521.90-05	934566286	74.40	211672	PURCHASE ORDERS
	7/14/2011	2658	NIKE GOLF		402-8012-521.90-05	934298838	7.15	212240	PURCHASE ORDERS
	7/14/2011	2658	NIKE GOLF		402-8012-521.90-05	934326084	1,119.38	212240	PURCHASE ORDERS
	7/14/2011	2658	NIKE GOLF		402-8012-521.90-05	934343444	602.64	212240	PURCHASE ORDERS
	7/14/2011	2658	NIKE GOLF		402-8012-521.90-05	934343445	8.00	212240	PURCHASE ORDERS
	7/14/2011	2658	NIKE GOLF		402-8012-521.90-05	934379096	0.75	212240	PURCHASE ORDERS
91033	7/14/2011					Check Total	1,812.32		
91034	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	NIX, AMANDA	401-0000-275.30-00	000022321	21.37		FINAL BILL REFUND
91034	7/14/2011					Check Total	21.37		
91035	7/14/2011	9999999	MISC VENDOR - GMBA	NOLAN RIVER ANIMAL HOSPITAL	001-0000-323.10-00	4417618	10.00		5782 RABIES VAC REIMB JES
91035	7/14/2011					Check Total	10.00		
91036	7/14/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312455244	377.50	211425	PURCHASE ORDERS
	7/14/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312470384	151.00	211425	PURCHASE ORDERS
	7/14/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312485563	75.50	211425	PURCHASE ORDERS
91036	7/14/2011					Check Total	604.00		
91037	7/14/2011	368	OFFICE DEPOT		001-3011-421.60-01	569334731001	32.90	212090	PURCHASE ORDERS
	7/14/2011	368	OFFICE DEPOT		401-2041-512.60-01	569738688001	70.63	212090	PURCHASE ORDERS
	7/14/2011	368	OFFICE DEPOT		001-3011-421.60-01	569825098001	74.47	212090	PURCHASE ORDERS
91037	7/14/2011					Check Total	178.00		
91038	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	OLANREWAJU, TRACY	401-0000-275.30-00	000010963	57.41		FINAL BILL REFUND
91038	7/14/2011					Check Total	57.41		
91039	7/14/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	65862591	5.80	211312	PURCHASE ORDERS
91039	7/14/2011					Check Total	5.80		
91040	7/14/2011	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	13395	366.00	212414	EQUIPMENT MAINTENANCE
91040	7/14/2011					Check Total	366.00		
91041	7/14/2011	9999999	MISC VENDOR - GMBA	PARK COUNTY SHERIFF TRAINING	001-3011-421.50-03	071211	15.00	F43091	TRAINING BROWN, FIELDS
91041	7/14/2011					Check Total	15.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91042	7/14/2011	4983	PEAK AUDIO		105-1021-564.80-13	1684	600.00	212452	PURCHASE ORDERS
	7/14/2011	4983	PEAK AUDIO		105-1021-564.80-13	1685	600.00	212452	PURCHASE ORDERS
91042	7/14/2011						Check Total	1,200.00	
91043	7/14/2011	9999999	MISC VENDOR - GMBA	POLK IRRIGATION	001-3012-422.60-11	070611	100.00	F43086	SERVICE CALL
91043	7/14/2011						Check Total	100.00	
91044	7/14/2011	4914	PRINT & SIGN DESIGN		001-3012-422.54-01	9835	560.00	212344	PAPER (OFFICE,PRINT SHOP)
91044	7/14/2011						Check Total	560.00	
91045	7/14/2011	3974	PRINT TEAM CO. INC.		001-1414-416.54-01	18555	241.87	212444	PURCHASE ORDERS
91045	7/14/2011						Check Total	241.87	
91046	7/14/2011	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	3018078-00	997.01	212458	PURCHASE ORDERS
91046	7/14/2011						Check Total	997.01	
91047	7/14/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	520029	61.85	212124	PURCHASE ORDERS
91047	7/14/2011						Check Total	61.85	
91048	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	PRUDENTIAL TEXAS PROPERTIES	401-0000-275.30-00	000051623	57.38		FINAL BILL REFUND
91048	7/14/2011						Check Total	57.38	
91049	7/14/2011	4813	RASBERRY, ALAN W.		402-0000-202.04-14	070711	130.66		JUNIOR CLINIC
91049	7/14/2011						Check Total	130.66	
91050	7/14/2011	695	RICOH CORPORATION		001-2013-413.42-01	380819	1,750.56	211285	PURCHASE ORDERS
	7/14/2011	695	RICOH CORPORATION		116-6017-453.42-01	380819	56.33	211285	PURCHASE ORDERS
	7/14/2011	695	RICOH CORPORATION		001-1414-416.42-01	380819	188.12	211289	PURCHASE ORDERS
	7/14/2011	695	RICOH CORPORATION		001-1611-451.42-01	380819	142.11	211289	PURCHASE ORDERS
	7/14/2011	695	RICOH CORPORATION		001-2013-413.42-01	380819	2,046.45	211289	PURCHASE ORDERS
	7/14/2011	695	RICOH CORPORATION		001-3011-421.42-01	380819	509.43	211289	PURCHASE ORDERS
	7/14/2011	695	RICOH CORPORATION		001-3012-422.42-01	380819	74.66	211289	PURCHASE ORDERS
	7/14/2011	695	RICOH CORPORATION		001-4011-431.42-01	380819	104.91	211289	PURCHASE ORDERS
	7/14/2011	695	RICOH CORPORATION		001-6011-452.42-01	380819	201.70	211289	PURCHASE ORDERS
	7/14/2011	695	RICOH CORPORATION		116-6017-453.42-01	380819	411.74	211289	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91050	7/14/2011					Check Total	5,486.01		
91051	7/14/2011	5389	ROLDAN, JERRY		116-6017-453.55-08	070811JERROL	594.00	F43109	SUMMERCAMP SESSION PAY 06
91051	7/14/2011					Check Total	594.00		
91052	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	SCHLOUGH, JAMES L	401-0000-275.30-00	000049293	26.67		FINAL BILL REFUND
91052	7/14/2011					Check Total	26.67		
91053	7/14/2011	448	SECRETARY OF STATE		001-1099-419.55-03	070811	21.00	F43073	NOTARY - SHERRA LYNN HAWP
	7/14/2011	448	SECRETARY OF STATE		001-1099-419.55-03	70811	21.00	F43075	NOTARY - COURTNEY RENEE H
91053	7/14/2011					Check Total	42.00		
91054	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	1.59		FINAL BILL REFUND
91054	7/14/2011					Check Total	1.59		
91055	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	SKINNER, MICHAEL	401-0000-275.30-00	000025689	130.49		FINAL BILL REFUND
91055	7/14/2011					Check Total	130.49		
91056	7/14/2011	5309	SOLAR CONTROL OF TEXAS		501-4051-543.65-01	433087	50.00	212447	EQUIP. MAINT. AUTO,TRUCK
91056	7/14/2011					Check Total	50.00		
91057	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	ST HILL, MELANIE	401-0000-275.30-00	000051571	42.59		FINAL BILL REFUND
91057	7/14/2011					Check Total	42.59		
91058	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	109204775	109.37	211209	PURCHASE ORDERS
	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4515-434.60-01	109242338	20.82	211209	PURCHASE ORDERS
	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1414-416.60-01	109283187	20.33	211209	PURCHASE ORDERS
	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-2014-413.60-01	109283260	7.75	211209	PURCHASE ORDERS
	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	109283337	352.73	211209	PURCHASE ORDERS
	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-02	109283337	176.35	211209	PURCHASE ORDERS
	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	109283337	173.74	211209	PURCHASE ORDERS
	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-02	109283337	86.86	211209	PURCHASE ORDERS
	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	8019033307	78.24	211267	PURCHASE ORDERS
	7/14/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.80-34	8019033307	20.00	211267	PURCHASE ORDERS
91058	7/14/2011					Check Total	1,046.19		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91059	7/14/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY HARRISON	116-6017-453.50-08	060111TH	32.95		MILEAGE REIMB 6/1-6/30
91059	7/14/2011					Check Total	32.95		
91060	7/14/2011	9999999	MISC VENDOR - GMBA	TERESA'S TREASURES	001-1014-415.60-10	13195	127.00	F43103	20-PROMO SUPPLIES
91060	7/14/2011					Check Total	127.00		
91061	7/14/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	74950001	603.15	211255	PURCHASE ORDERS
91061	7/14/2011					Check Total	603.15		
91062	7/14/2011	1108	THE STAR GROUP		402-8012-521.55-01	110629/110630	40.00	212463	PURCHASE ORDERS
91062	7/14/2011					Check Total	40.00		
91063	7/14/2011	9999993	MISC VENDOR - UTILITY BILLING	THORNTON, DEBRINA & TYE	401-0000-275.30-00	000045671	51.74		FINAL BILL REFUND
91063	7/14/2011					Check Total	51.74		
91064	7/14/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007495	65.00	211238	EQUIP. MAINT. AUTO,TRUCK
	7/14/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007520	47.90	211238	EQUIP MAINT & REPAIR SERV
	7/14/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007525	8.95	211238	EQUIP MAINT & REPAIR SERV
91064	7/14/2011					Check Total	121.85		
91065	7/14/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	89515	52.15	211469	MISCELLANEOUS SERVICES
91065	7/14/2011					Check Total	52.15		
91066	7/14/2011	2531	TORO NSN		504-1511-412.42-04	0098667012 7/11	125.00	211331	PURCHASE ORDERS
91066	7/14/2011					Check Total	125.00		
91067	7/14/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7106001	6,699.92	211281	PURCHASE ORDERS
	7/14/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7106015	1,348.00	211298	PURCHASE ORDERS
	7/14/2011	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7106000	4,212.31	211324	PURCHASE ORDERS
	7/14/2011	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7106000	851.82	211324	PURCHASE ORDERS
91067	7/14/2011					Check Total	13,112.05		
91068	7/14/2011	5244	UNIFIRST		116-6017-453.55-08	829 1455466	168.75	211408	PURCHASE ORDERS
91068	7/14/2011					Check Total	168.75		
91069	7/14/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243271	28.68	211605	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91069...	7/14/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243261	51.67	Z11605	PURCHASE ORDERS
91069	7/14/2011						Check Total	80.35	
91070	7/14/2011	4240	US BANK		201-0000-471.84-03	2891454	400.00	F43079	123545 AGENT FEES 6/1/11-
	7/14/2011	4240	US BANK		401-2042-513.84-03	2891453	400.00	F43080	123544 AGENT FEES 6/1/11-
	7/14/2011	4240	US BANK		402-8014-523.84-03	2890190	300.00	F43081	21026 AGENT FEE 6/1/11-5/
	7/14/2011	4240	US BANK		202-0000-471.84-03	2892322	400.00	F43083	141359 AGENT FEES 6/1/11-
	7/14/2011	4240	US BANK		203-0000-471.84-03	2892320	400.00	F43084	141358 AGENT FEES 6/1/11-
	7/14/2011	4240	US BANK		201-0000-471.84-03	2892321	400.00	F43085	141357 AGENT FEES 6/1/11-
91070	7/14/2011						Check Total	2,300.00	
91071	7/14/2011	5390	VICARS, EUGENA		116-6017-453.55-08	070811EUVIC	378.00	F43110	SUMMERCAMP SESSION PAY 6/
91071	7/14/2011						Check Total	378.00	
91072	7/14/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	61BSBGO620	50.00	F43072	NOTARY BOND - C. WOLFE
91072	7/14/2011						Check Total	50.00	
91073	7/14/2011	3430	VSP		001-0000-202.04-17	7-2011	1,601.82		JULY VSP
	7/14/2011	3430	VSP		116-0000-202.04-17	7-2011	57.94		JULY VSP
	7/14/2011	3430	VSP		401-0000-202.04-17	7-2011	89.04		JULY VSP
	7/14/2011	3430	VSP		402-0000-202.04-17	7-2011	57.94		JULY VSP
	7/14/2011	3430	VSP		404-0000-202.04-17	7-2011	20.26		JULY VSP
	7/14/2011	3430	VSP		501-0000-202.04-17	7-2011	39.10		JULY VSP
	7/14/2011	3430	VSP		504-0000-202.04-17	7-2011	40.52		JULY VSP
	7/14/2011	3430	VSP		001-0000-202.04-21	7-2011	20.26		JULY VSP
	7/14/2011	3430	VSP		001-0000-202.04-11	7-2011	18.84		JULY VSP
91073	7/14/2011						Check Total	1,945.72	
91074	7/14/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	823103267	269.35	Z11279	PURCHASE ORDERS
	7/14/2011	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	823153223	102.00	F43089	INV#823153223 LEGAL UPDAT
91074	7/14/2011						Check Total	371.35	
91075	7/14/2011	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.23-01	39763	2,217.60	F43077	APRIL 378-MAY 371-JUNE 40
91075	7/14/2011						Check Total	2,217.60	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91076	7/14/2011	2519	XEROX CORP		402-8012-521.40-04	055785710	53.37	211311	PURCHASE ORDERS
91076	7/14/2011						53.37		Check Total
91077	7/14/2011	1078	ZIMMERER KUBOTA		501-4051-543.65-01	D4889/CL40077	1,386.00	212325	AUTO & TRUCK MAINT. ITEMS
91077	7/14/2011						1,386.00		Check Total
91078	7/14/2011	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	5093	3,737.50	211426	PURCHASE ORDERS
91078	7/14/2011						3,737.50		Check Total
							923,227.97		Grand Total