

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
738	7/27/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110520	86.44		PAYROLL SUMMARY
	7/27/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110520	85.66		PAYROLL SUMMARY
	7/27/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110520	23.88		PAYROLL SUMMARY
738	7/27/2011					Check Total	195.98		
91192	7/27/2011	9999997	MISC VENDOR - PLANNING & ZONING	Alvin Lance Lough	001-0000-383.30-00	119779	250.00		WAIVER APPLICATION FEES 1
91192	7/27/2011					Check Total	250.00		
91193	7/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	AARON RUSSELL	001-4011-431.50-03	AR072211	218.00		ALPHA TESTING SUNGARD
91193	7/27/2011					Check Total	218.00		
91194	7/27/2011	8	ABC CLEANERS		001-3011-421.62-01	5633	55.25	211211	PURCHASE ORDERS
91194	7/27/2011					Check Total	55.25		
91195	7/27/2011	4117	ALAN GLAZNER & ASSOCIATES LLC		354-7299-419.80-13	1041	2,800.00	212520	PURCHASE ORDERS
	7/27/2011	9999993	MISC VENDOR - UTILITY BILLING	AGUIRRE RODEN BLDG SYSTEMS	401-0000-275.30-00	000049191	1,443.70		MANUAL CHECK(OVERPAID)
	7/27/2011	9999993	MISC VENDOR - UTILITY BILLING	AGUIRRE RODEN BLDG SYSTEMS	401-0000-275.30-00	50071	-1,443.70		HEB GROCERY REFUND OVERPA
91195	7/27/2011					Check Total	2,800.00		
91196	7/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	AMANDA S ALTIG	001-0000-229.01-00	11-03368	20.00		Muni Court Bond Refund
91196	7/27/2011					Check Total	20.00		
91197	7/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034196	214.94	211213	EQUIP. MAINT. AUTO,TRUCK
	7/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034216	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	7/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034222	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	7/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034228	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
91197	7/27/2011					Check Total	334.19		
91198	7/27/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200113438	8,821.79	211299	ROAD/HWY MATERIALS ASPHLT
	7/27/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200113632	2,715.05	211299	ROAD/HWY MATERIALS ASPHLT
91198	7/27/2011					Check Total	11,536.84		
91199	7/27/2011	4557	ARAMARK		402-8012-521.60-02	551-3175729	143.72	211412	PURCHASE ORDERS
91199	7/27/2011					Check Total	143.72		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91200	7/27/2011	4075	AT&T		001-1099-419.63-01	1550 7/11	2,839.84		TELEPHONE SERVICE 07/11
	7/27/2011	4075	AT&T		401-1041-512.63-01	1550 7/11	1,200.00		TELEPHONE SERVICE 07/11
	7/27/2011	4075	AT&T		105-1021-564.63-01	1550 7/11	25.00		TELEPHONE SERVICE 07/11
	7/27/2011	4075	AT&T		402-8012-521.63-01	1550 7/11	208.00		TELEPHONE SERVICE 07/11
	7/27/2011	4075	AT&T		501-4051-543.63-01	1550 7/11	5.00		TELEPHONE SERVICE 07/11
91200	7/27/2011					Check Total	4,277.84		
91201	7/27/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6151749	44.40		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-1017-412.53-01	6151749	76.63		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-1017-412.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-1412-411.53-02	6151749	44.40		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-1414-416.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-1414-416.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-1414-416.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		504-1511-412.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.60		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6151749	31.33		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.40		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.59		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.79		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.59		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6151749	53.69		Air Card/Cell Srv 07/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91201...	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6151749	121.60		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.40		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6151749	126.70		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.40		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.79		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.40		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.60		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6151749	44.59		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-4017-432.53-01	6151749	31.33		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6151749	31.33		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		116-6018-453.53-01	6151749	31.53		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6151749	31.91		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6151749	44.79		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6151749	35.47		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6151749	44.59		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-5511-437.53-01	6151749	34.90		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6151749	44.39		Air Card/Cell Srv 07/11
	7/27/2011	1479	AT&T MOBILITY		001-6015-459.53-01	6151749	44.39		Air Card/Cell Srv 07/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91201	7/27/2011					Check Total	2,828.60		
91202	7/27/2011	3599	ATMOS ENERGY		504-1511-412.63-03	40634 7/11	4.95		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-1413-412.63-03	40634 7/11	4.96		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-1413-412.63-03	40634 7/11	5.11		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-3011-421.63-03	40634 7/11	38.07		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-3012-422.63-03	40634 7/11	127.45		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-3014-425.63-03	40634 7/11	2.20		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-4011-431.63-03	40634 7/11	2.65		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-4017-432.63-03	40634 7/11	22.42		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		404-4013-441.63-03	40634 7/11	0.83		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-4514-434.63-03	40634 7/11	4.69		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-4016-435.63-03	40634 7/11	6.41		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-6013-453.63-03	40634 7/11	12.81		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-6015-459.63-03	40634 7/11	23.41		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		401-4041-511.63-03	40634 7/11	24.19		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		401-4042-511.63-03	40634 7/11	0.69		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		501-4051-543.63-03	40634 7/11	101.91		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-2013-413.63-03	40634 7/11	7.52		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		401-2041-512.63-03	40634 7/11	7.52		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		116-6017-453.63-03	40634 7/11	4,978.81		NATURAL GAS 6/17-7/20
	7/27/2011	3599	ATMOS ENERGY		001-1099-419.63-31	40634 7/11	39.13		NATURAL GAS 6/17-7/20
91202	7/27/2011					Check Total	5,415.73		
91203	7/27/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03629385	478.45	211264	PURCHASE ORDERS
91203	7/27/2011					Check Total	478.45		
91204	7/27/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 6/11	50.18		WATER SERVICE 06/11
91204	7/27/2011					Check Total	50.18		
91205	7/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	BILLUE, JIMMY BERT	001-0000-115.00-00	MR Refund	201.00		BILLUE, JIMMY BERT
91205	7/27/2011					Check Total	201.00		
91206	7/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	BRIAN ESCAMILLA	001-0000-229.01-00	10-02765	20.00		Muni Court Bond Refund

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91206	7/27/2011					Check Total	20.00		
91207	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1865181	190.60	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1865453	31.85	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1867818	178.33	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1868036	156.47	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1868100	101.38	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1868156	47.34	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1868158	86.69	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1868160	45.03	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1868556	129.28	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1868557	28.19	211407	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		104-0000-564.69-01	B1865182	44.80	211530	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		104-0000-564.69-01	B1868157	92.09	211530	PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		104-0000-228.01-73	B1865182	44.80		PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		104-0000-381.01-73	B1865182	-44.80		PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		104-0000-228.01-73	B1868157	92.09		PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		104-0000-381.01-73	B1868157	-92.09		PURCHASE ORDERS
	7/27/2011	1744	BRODART CO		001-1611-451.69-01	B1870410	125.43	211407	PURCHASE ORDERS
91207	7/27/2011					Check Total	1,257.48		
91208	7/27/2011	2602	BURLESON LION'S CLUB		001-3011-421.50-01	0459	60.00	F43169	CHIEF LION DUES APRIL/JUN
91208	7/27/2011					Check Total	60.00		
91209	7/27/2011	9999994	MISC VENDOR - MUNICIPAL COURT	CALVIN C EDGERSON	001-1414-416.55-12	CEDGERSON	6.00	F43181	JURY PAYMENT CEDGERSON 7-
91209	7/27/2011					Check Total	6.00		
91210	7/27/2011	95	CEN TEX UNIFORMS		001-5513-437.60-13	41400	357.65	212353	PURCHASE ORDERS
91210	7/27/2011					Check Total	357.65		
91211	7/27/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 07/11	74.99	211836	PURCHASE ORDERS
91211	7/27/2011					Check Total	74.99		
91212	7/27/2011	1041	CINTAS		501-4051-543.60-02	492501786	31.80	211217	LAUNDRY/DRY CLEANING SERV

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91212	7/27/2011						31.80		Check Total
91213	7/27/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2806	375.70		GOODALL, JUSTON A RC#2806
91213	7/27/2011						375.70		Check Total
91214	7/27/2011	9999995	MISC VENDOR - PARKS & REC	CLEBURNE PIN CENTER, LLC	116-6017-453.55-11	112	225.00	F43190	50 CAMPERS @ \$4.50 - FIEL
91214	7/27/2011						225.00		Check Total
91215	7/27/2011	5408	COLLIGAN GOLF DESIGN		354-7306-439.32-03	INITIAL PYMT	4,500.00	212529	PRELIMINARY STUDY
91215	7/27/2011						4,500.00		Check Total
91216	7/27/2011	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	13774	14.00	211220	AUTO & TRUCK MAINT. ITEMS
	7/27/2011	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	03787	59.95	211220	AUTO & TRUCK MAINT. ITEMS
91216	7/27/2011						73.95		Check Total
91217	7/27/2011	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	73561	2,945.05	212492	PURCHASE ORDERS
	7/27/2011	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	73561	519.71	212492	PURCHASE ORDERS
91217	7/27/2011						3,464.76		Check Total
91218	7/27/2011	9999994	MISC VENDOR - MUNICIPAL COURT	DIANE K YURRICK	001-1414-416.55-12	DYURRICK	6.00	F43180	JURY PAYMENT DYURRICK 7-2
91218	7/27/2011						6.00		Check Total
91219	7/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	DONNA MILLER	001-0000-229.01-00	11-03721	30.00		Muni Court Bond Refund
91219	7/27/2011						30.00		Check Total
91220	7/27/2011	5386	DUNSON, BLAKE		116-6017-453.55-08	072211BLDU	534.00	F43185	SUMMERCAMP INSTRUCTOR PAY
91220	7/27/2011						534.00		Check Total
91221	7/27/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2765533	40.77	211700	PURCHASE ORDERS
91221	7/27/2011						40.77		Check Total
91222	7/27/2011	186	ELLERBEE WALCZAK INC		351-8415-439.72-98	1611-0711	522.00	212517	ENGINEERING SERVICES
	7/27/2011	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1675-0711	1,841.00	212517	ENGINEERING SERVICES
	7/27/2011	186	ELLERBEE WALCZAK INC		457-7305-516.78-98	1689-0711	251.00	212517	ENGINEERING SERVICES
91222	7/27/2011						2,614.00		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91223	7/27/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	PC072711	10.00		PETTY CASH REIMB WK 7/27
	7/27/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	PC072711	16.71		PETTY CASH REIMB WK 7/27
	7/27/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.80-13	PC072711	20.78		PETTY CASH REIMB WK 7/27
	7/27/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8011-521.80-05	PC072711	54.00		PETTY CASH REIMB WK 7/27
	7/27/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC072711	25.74		PETTY CASH REIMB WK 7/27
91223	7/27/2011					Check Total	127.23		
91224	7/27/2011	1204	FLOWERS BY FRAN		001-1011-412.50-05	014235	43.00	F43178	ORDER #29859
91224	7/27/2011					Check Total	43.00		
91225	7/27/2011	3008	FLOYD PEACOCK CO		501-4051-542.42-10	146858	255.00	212206	AUTO & TRUCK MAINT. ITEMS
91225	7/27/2011					Check Total	255.00		
91226	7/27/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 6/11	413,095.75		WATER SERVICE JUNE 2011
91226	7/27/2011					Check Total	413,095.75		
91227	7/27/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011	1,463.76		APR-JUN MONEY COLLECTED F
91227	7/27/2011					Check Total	1,463.76		
91228	7/27/2011	224	G T DISTRIBUTORS INC		001-3011-421.16-04	INV0360085	48.94	212489	PURCHASE ORDERS
91228	7/27/2011					Check Total	48.94		
91229	7/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110016900	109.99	212370	PURCHASE ORDERS
91229	7/27/2011					Check Total	109.99		
91230	7/27/2011	9999993	MISC VENDOR - UTILITY BILLING	H-E-B GROCERY CO	401-0000-275.30-00	000050071	82,775.85		MANUAL CHECK(OVERPAID)
	7/27/2011	9999993	MISC VENDOR - UTILITY BILLING	H-E-B GROCERY CO	401-0000-275.30-00	50071A	1,443.70		HEB GROCERY OVERPAYMENT R
91230	7/27/2011					Check Total	84,219.55		
91231	7/27/2011	5248	HALEY, JAMES		354-7299-419.80-13	072711	2,000.00	210893	FINAL DRAFT CITY HISTORY
91231	7/27/2011					Check Total	2,000.00		
91232	7/27/2011	5385	HARTER, KEVIN RONALD		116-6017-453.55-08	072211KEHAR	674.00	F43186	SUMMERCAMP INSTRUCTOR PAY
91232	7/27/2011					Check Total	674.00		
91233	7/27/2011	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	070911	110.00	F43163	ICC RENEWAL LARRY KELLY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91233	7/27/2011					Check Total	110.00		
91234	7/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	JAMES HANNON	001-0000-229.01-00	11-03615	146.00		Muni Court Bond Refund
91234	7/27/2011					Check Total	146.00		
91235	7/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY HUTCHISON	001-4011-431.50-03	JH072211	268.00		ALPHA TESTING SUNGARD
91235	7/27/2011					Check Total	268.00		
91236	7/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	JILL LAWSON	001-0000-229.01-00	10-01646	20.00		Muni Court Bond Refund
91236	7/27/2011					Check Total	20.00		
91237	7/27/2011	9999999	MISC VENDOR - GMBA	JOE CORTEZ	401-4041-511.41-12	CORTEZ	100.00	F43167	REIMBURSE JOE CORTEZ-213
91237	7/27/2011					Check Total	100.00		
91238	7/27/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.55-08	7347	125.00	F43179	SWAT TESTING C.AUSTIN
91238	7/27/2011					Check Total	125.00		
91239	7/27/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	072111JCU	1,760.00	F43176	55 GAMES UMPIRED 7/18 TO
91239	7/27/2011					Check Total	1,760.00		
91240	7/27/2011	309	JOHNSON CSO		001-0000-229.02-00	2785	500.00		WALKER, DEVIN F RC#2785 7
91240	7/27/2011					Check Total	500.00		
91241	7/27/2011	309	JOHNSON CSO		001-0000-229.02-00	2818	1,000.00		MARTIN, ROBBI J RC#2818 7
91241	7/27/2011					Check Total	1,000.00		
91242	7/27/2011	5387	JOHNSON, BRITTNEY		116-6017-453.55-08	072211BRJOH	702.00	F43187	SUMMERCAMP INSTRUCTOR PAY
91242	7/27/2011					Check Total	702.00		
91243	7/27/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7304-439.32-02	061166019-0611	992.50	211632	PURCHASE ORDERS
91243	7/27/2011					Check Total	992.50		
91244	7/27/2011	2619	LASER SAVER		001-2011-413.60-01	30260	274.95	212505	PURCHASE ORDERS
91244	7/27/2011					Check Total	274.95		
91245	7/27/2011	4972	LINDSEY CONTRACTORS, INC		001-4017-432.41-03	11-009 07/11	368,216.62	212350	PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91245	7/27/2011					Check Total	368,216.62		
91246	7/27/2011	1027	LYNN PEAVY		001-3011-421.62-02	243204	100.50	212476	PURCHASE ORDERS
91246	7/27/2011					Check Total	100.50		
91247	7/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	608943	49.95	211231	AUTO & TRUCK MAINT. ITEMS
	7/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	340820	159.98	211231	EQUIP. MAINT. AUTO,TRUCK
	7/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	609207	482.66	211231	AUTO & TRUCK MAINT. ITEMS
	7/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	JUN-11	7,751.69	212491	EQUIP. MAINT. AUTO,TRUCK
91247	7/27/2011					Check Total	8,444.28		
91248	7/27/2011	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	552803	1,254.36	211232	PURCHASE ORDERS
91248	7/27/2011					Check Total	1,254.36		
91249	7/27/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	072211MIMAT	598.00	F43188	SUMMERCAMP INSTRUCTOR PAY
91249	7/27/2011					Check Total	598.00		
91250	7/27/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	42575	182.40		COLLECTION FEES
91250	7/27/2011					Check Total	182.40		
91251	7/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	MYCHA J COLEMAN	001-0000-229.01-00	11-03410	221.00		Muni Court Bond Refund
91251	7/27/2011					Check Total	221.00		
91252	7/27/2011	1376	ONCOR CITIES STANDING STEERING		001-1016-414.30-02	11-21	3,669.00	F43177	2011 ASSESSMENT-STEERING
91252	7/27/2011					Check Total	3,669.00		
91253	7/27/2011	9999999	MISC VENDOR - GMBA	PLUM BOTTOM SERVICES INC	001-0000-323.10-00	4556057	10.00		137 13542764 RABIES VAC R
91253	7/27/2011					Check Total	10.00		
91254	7/27/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	530569	107.00	212124	PURCHASE ORDERS
91254	7/27/2011					Check Total	107.00		
91255	7/27/2011	9999995	MISC VENDOR - PARKS & REC	Regina Manning	116-0000-201.08-03	000000055381	75.00		
91255	7/27/2011					Check Total	75.00		
91256	7/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	RACHEL FARLEY	001-0000-229.01-00	11-03320	171.00		Muni Court Bond Refund

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91256	7/27/2011					Check Total	171.00		
91257	7/27/2011	3671	RENTAL ONE		001-4017-432.66-03	307857-0001	500.00	211218	HAND TOOLS ,POW&NON POWER
91257	7/27/2011					Check Total	500.00		
91258	7/27/2011	5389	ROLDAN, JERRY		116-6017-453.55-08	072211JEROL	662.00	F43189	SUMMERCAMP INSTRUCTOR PAY
91258	7/27/2011					Check Total	662.00		
91259	7/27/2011	9999995	MISC VENDOR - PARKS & REC	Sarah Luce	116-0000-201.08-03	000000055394	40.00		
91259	7/27/2011					Check Total	40.00		
91260	7/27/2011	475	SPI SYSTEMS		402-8013-521.42-10	11-13972	1,147.20	212490	PURCHASE ORDERS
91260	7/27/2011					Check Total	1,147.20		
91261	7/27/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	062011	92.38	F43168	SPRINT 06/11
	7/27/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-040	92.38	F43172	SPRINT ACCESS FEE 07/11
91261	7/27/2011					Check Total	184.76		
91262	7/27/2011	495	TARRANT COUNTY COLLEGE		001-3011-421.50-03	65473	160.00	F43170	TRAINING PATE 07/11 TCC
91262	7/27/2011					Check Total	160.00		
91263	7/27/2011	1408	TEXAS COURT CLERKS ASSOCIATION		001-0000-143.01-00	TCCACW	200.00		TCCA REGISTRATION CONFERE
91263	7/27/2011					Check Total	200.00		
91264	7/27/2011	965	TEXAS MUNICIPAL COURTS ASSOC		001-1414-416.50-01	TMCA/CW	50.00	F43173	TMCA MEMBERSHIP CWHITE
91264	7/27/2011					Check Total	50.00		
91265	7/27/2011	2988	TEXOMA GOLF		402-8012-521.90-05	67814	121.63	211579	PURCHASE ORDERS
91265	7/27/2011					Check Total	121.63		
91266	7/27/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	21335462	594.13	211255	7707421
91266	7/27/2011					Check Total	594.13		
91267	7/27/2011	1108	THE STAR GROUP		001-1411-412.80-38	JUNE 30, 2011	215.25	F43192	ADVERTISE-LEGAL NOTICE 5/
91267	7/27/2011					Check Total	215.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91268	7/27/2011	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0056775-IN	5,421.63	212401	EQUIP. MAINT. AUTO,TRUCK
91268	7/27/2011						Check Total		5,421.63
91269	7/27/2011	5244	UNIFIRST		116-6017-453.55-08	829 1460705	168.75	211408	PURCHASE ORDERS
91269	7/27/2011						Check Total		168.75
91270	7/27/2011	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	33767	1,237.00	212187	PURCHASE ORDERS
91270	7/27/2011						Check Total		1,237.00
91271	7/27/2011	3568	WAGS AND WHISKERS ANIMAL HOSPITAL		001-0000-323.10-00	4574562	10.00		29453 A13565732RABIES VAC
	7/27/2011	3568	WAGS AND WHISKERS ANIMAL HOSPITAL		001-0000-323.10-00	4574646	10.00		29454 A13597053RABIES VAC
91271	7/27/2011						Check Total		20.00
91272	7/27/2011	9999999	MISC VENDOR - GMBA	WAL-MART	001-1015-412.55-19	072211	1,960.00	F43175	PARTICIPANTS GIFT CARDS (
91272	7/27/2011						Check Total		1,960.00
91273	7/27/2011	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	34976	222.00	212518	PURCHASE ORDERS
91273	7/27/2011						Check Total		222.00
91274	7/27/2011	9999993	MISC VENDOR - UTILITY BILLING	WORLEY, AMBERLY & JOSHUA	401-0000-275.30-00	000045591	1,189.83		MANUAL CHECK(OVERPAID)
91274	7/27/2011						Check Total		1,189.83
91275	7/27/2011	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL40532	487.13	212460	AUTO & TRUCK MAINT. ITEMS
91275	7/27/2011						Check Total		487.13
91276	7/28/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110729	115.00		PAYROLL SUMMARY
91276	7/28/2011						Check Total		115.00
91277	7/28/2011	3014	JOHNSON COUNTY ECONOMIC		001-1014-415.55-01	JULY 12, 2011	1,767.00		TX WIDE OPEN FOR BUSINESS
91277	7/28/2011						Check Total		1,767.00
							Grand Total		950,026.02