

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
741	8/4/2011	10	AFLAC		001-0000-202.04-05	20110701	580.79		PAYROLL SUMMARY
	8/4/2011	10	AFLAC		401-0000-202.04-05	20110701	12.05		PAYROLL SUMMARY
	8/4/2011	10	AFLAC		504-0000-202.04-05	20110701	18.75		PAYROLL SUMMARY
	8/4/2011	10	AFLAC		001-0000-202.04-05	20110715	580.79		PAYROLL SUMMARY
	8/4/2011	10	AFLAC		401-0000-202.04-05	20110715	12.05		PAYROLL SUMMARY
	8/4/2011	10	AFLAC		504-0000-202.04-05	20110715	18.75		PAYROLL SUMMARY
741	8/4/2011					Check Total	1,223.18		
742	8/4/2011	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	RM57570-0711	1,437.80	F43212	MIXED BEVERAGE TAX 7-11
742	8/4/2011					Check Total	1,437.80		
743	8/4/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-12	8-2011	15,801.02	F43231	AUGUST
	8/4/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-13	8-2011	14,909.50	F43231	AUGUST
	8/4/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	8-2011	485.70	F43231	AUGUST
	8/4/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-19	8-2011	1,592.00	F43231	AUGUST
743	8/4/2011					Check Total	32,788.22		
744	8/4/2011	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1460	1,700.00	211293	FINANCIAL SERVICES
744	8/4/2011					Check Total	1,700.00		
745	8/4/2011	338	TMRS-ACH		001-0000-202.05-01	20110701	101,971.51		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		116-0000-202.05-01	20110701	6,004.01		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		401-0000-202.05-01	20110701	8,499.58		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		402-0000-202.05-01	20110701	4,819.88		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		404-0000-202.05-01	20110701	576.07		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		501-0000-202.05-01	20110701	2,036.17		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		504-0000-202.05-01	20110701	3,602.17		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		001-0000-202.05-01	20110715	112,908.96		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		116-0000-202.05-01	20110715	5,556.69		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		401-0000-202.05-01	20110715	8,596.54		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		402-0000-202.05-01	20110715	4,852.00		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		404-0000-202.05-01	20110715	576.07		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		501-0000-202.05-01	20110715	2,036.17		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		504-0000-202.05-01	20110715	3,602.17		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
745...	8/4/2011	338	TMRS-ACH		001-0000-202.05-01	20110729	100,439.88		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		116-0000-202.05-01	20110729	5,830.86		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		401-0000-202.05-01	20110729	8,469.01		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		402-0000-202.05-01	20110729	4,888.32		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		404-0000-202.05-01	20110729	576.07		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		501-0000-202.05-01	20110729	2,036.17		PAYROLL SUMMARY
	8/4/2011	338	TMRS-ACH		504-0000-202.05-01	20110729	3,602.17		PAYROLL SUMMARY
745	8/4/2011					Check Total	391,480.47		
91278	8/4/2011	3537	AAA SPANISH TRANSLATION SERVICE		001-1414-416.55-08	GFERNANDEZ	179.07	F43211	TRANSLATION PAYMENT GFERN
91278	8/4/2011					Check Total	179.07		
91279	8/4/2011	8	ABC CLEANERS		001-3011-421.62-01	5794	68.25	211211	PURCHASE ORDERS
	8/4/2011	8	ABC CLEANERS		001-3011-421.62-01	5730	19.50	211211	PURCHASE ORDERS
91279	8/4/2011					Check Total	87.75		
91280	8/4/2011	2990	ALL AMERICAN PRESS		116-6017-453.61-03	8656	1,995.00	212484	PURCHASE ORDERS
	8/4/2011	2990	ALL AMERICAN PRESS		116-6017-453.61-03	8657	289.00	212484	PURCHASE ORDERS
91280	8/4/2011					Check Total	2,284.00		
91281	8/4/2011	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-006522719	159.50	211482	PURCHASE ORDERS
	8/4/2011	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-006574919	284.61	211411	PURCHASE ORDERS
	8/4/2011	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-006575743	319.00	212213	PURCHASE ORDERS
91281	8/4/2011					Check Total	763.11		
91282	8/4/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034177	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
91282	8/4/2011					Check Total	14.50		
91283	8/4/2011	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021LH	142.52	211276	PURCHASE ORDERS
91283	8/4/2011					Check Total	142.52		
91284	8/4/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	080211AMER	1,742.00	F43239	PERSONAL TRAINING SESSION
91284	8/4/2011					Check Total	1,742.00		
91285	8/4/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200114629	5,029.04	211299	ROAD/HWY MATERIALS ASPHLT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91285...	8/4/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200114698	4,007.70	211299	ROAD/HWY MATERIALS ASPHLT
	8/4/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200114686	1,960.00	212475	ROAD/HWY MATERIALS ASPHLT
91285	8/4/2011						Check Total		10,996.74
91286	8/4/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	ARIEL CARMONA	001-2011-413.50-03	072811AC	17.76		MILEAGE REIMB 7/28/11
91286	8/4/2011						Check Total		17.76
91287	8/4/2011	3599	ATMOS ENERGY		001-3012-422.63-03	40634	28.99		NATURAL GAS BILL JUN-JULY
	8/4/2011	3599	ATMOS ENERGY		001-1611-451.63-03	40634	15.03		NATURAL GAS BILL JUN-JULY
91287	8/4/2011						Check Total		44.02
91288	8/4/2011	41	B & W WRECKER		001-3011-421.55-08	86348	135.00	F43198	WRECKER FEE
91288	8/4/2011						Check Total		135.00
91289	8/4/2011	2502	BEN E KEITH FOODS		402-8012-521.61-04	03641990	69.79	211264	PURCHASE ORDERS
	8/4/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03641990	580.46	211264	PURCHASE ORDERS
91289	8/4/2011						Check Total		650.25
91290	8/4/2011	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	33878568 6/11	456.97		WATER SER JUNE 2011
91290	8/4/2011						Check Total		456.97
91291	8/4/2011	5226	BLAKE, STACIE		116-6017-453.55-08	080311STBL	487.50	F43237	KINDERMUSIK SESSION PAY 7
91291	8/4/2011						Check Total		487.50
91292	8/4/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENDA CHRUSCIAKI	001-2011-413.50-03	072811BC	32.19		MILEAGE REIMB 7/28/11
91292	8/4/2011						Check Total		32.19
91293	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	BRIDGES, MARSHALL	401-0000-275.30-00	000033301	75.61		FINAL BILL REFUND
91293	8/4/2011						Check Total		75.61
91294	8/4/2011	1744	BRODART CO		001-1611-451.69-01	B1872569	13.50	211407	PURCHASE ORDERS
91294	8/4/2011						Check Total		13.50
91295	8/4/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110701	239.50		PAYROLL SUMMARY
	8/4/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110701	22.50		PAYROLL SUMMARY
	8/4/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110715	239.50		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91295...	8/4/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110715	22.50		PAYROLL SUMMARY
91295	8/4/2011					Check Total	524.00		
91296	8/4/2011	625	BURLESON BOLT & SUPPLY		401-4041-511.66-04	3574	16.38	212542	PURCHASE ORDERS
	8/4/2011	625	BURLESON BOLT & SUPPLY		401-4041-511.78-02	3574	161.85	212542	PURCHASE ORDERS
91296	8/4/2011					Check Total	178.23		
91297	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1700	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1652	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1653	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1658	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1659	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1661	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1663	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1664	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1666	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1667	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1668	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1669	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1671	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1672	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1673	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1676	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1677	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1679	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1683	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1685	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1686	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1689	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1692	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1693	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1694	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1695	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1697	5.00	211215	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

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91297...	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1698	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1699	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1701	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1703	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1705	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1708	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1709	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1713	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1714	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1719	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1723	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1724	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1725	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1726	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1727	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1728	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1729	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1730	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1731	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1732	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1738	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1739	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1740	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1741	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1742	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1743	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1744	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1747	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1750	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1754	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1755	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1758	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1759	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1760	5.00	211215	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

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91297...	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1761	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1763	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1761-1772	25.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1770	5.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1775-1784	30.00	211215	AUTO & TRUCK MAINT. ITEMS
91297	8/4/2011					Check Total	375.00		
91298	8/4/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4551155	10.00		RABIES VAC REIMB KRISTEL
	8/4/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4479515	10.00		RABIES VAC REIMB KRISTIN
	8/4/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-383.10-00	4549583	10.00		RABIES VAC REIMB SHERRY A
	8/4/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4513245	10.00		RABIES VAC REIMB JO LEIGH
	8/4/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4513012	10.00		RABIES VAC REIMB DEBRINA
91298	8/4/2011					Check Total	50.00		
91299	8/4/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10859622	307.65	211682	PURCHASE ORDERS
	8/4/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10859628	741.28	212486	PURCHASE ORDERS
91299	8/4/2011					Check Total	1,048.93		
91300	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	C & C DIRECTIONAL BORING, LLC	401-0000-275.30-00	000051963	1,672.60		FINAL BILL REFUND
91300	8/4/2011					Check Total	1,672.60		
91301	8/4/2011	5375	CALEB HODGES GUITOR LESSONS		116-6017-453.55-08	080211CAHO	26.00	F43241	INSTRUCTOR SESSION PAY 7/
91301	8/4/2011					Check Total	26.00		
91302	8/4/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922727710	76.36	212405	PURCHASE ORDERS
91302	8/4/2011					Check Total	76.36		
91303	8/4/2011	4297	CDW GOVERNMENT INC		001-3011-421.66-01	CFWZ432	271.22	212495	PURCHASE ORDERS
91303	8/4/2011					Check Total	271.22		
91304	8/4/2011	95	CEN TEX UNIFORMS		501-4051-543.60-13	41399	508.75	212212	RENTAL/LEASE EQUIPMENT
91304	8/4/2011					Check Total	508.75		
91305	8/4/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 7/11	70.08	212103	PURCHASE ORDERS
	8/4/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 8/11	54.99	212104	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91305...	8/4/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 7/11	70.09	212118	PURCHASE ORDER
91305	8/4/2011					Check Total	195.16		
91306	8/4/2011	1041	CINTAS		501-4051-543.60-02	492505065	31.80	211217	LAUNDRY/DRY CLEANING SERV
	8/4/2011	1041	CINTAS		501-4051-543.60-02	492508245	31.80	211217	LAUNDRY/DRY CLEANING SERV
91306	8/4/2011					Check Total	63.60		
91307	8/4/2011	66	CITY MARKET		001-1611-451.80-13	4263-36	1.99	211214	PURCHASE ORDERS
	8/4/2011	66	CITY MARKET		402-8015-521.90-06	3677-29	14.95	211214	PURCHASE ORDERS
	8/4/2011	66	CITY MARKET		402-8015-521.90-06	4263-35	23.92	211214	PURCHASE ORDERS
	8/4/2011	66	CITY MARKET		402-8015-521.90-06	3981-5	31.29	211214	PURCHASE ORDERS
	8/4/2011	66	CITY MARKET		402-8015-521.90-06	3981-7	49.81	211214	PURCHASE ORDERS
	8/4/2011	66	CITY MARKET		402-8015-521.90-06	7981-1	17.94	211214	PURCHASE ORDERS
	8/4/2011	66	CITY MARKET		402-8015-521.90-06	3981-10	16.74	211214	PURCHASE ORDERS
91307	8/4/2011					Check Total	156.64		
91308	8/4/2011	121	CITY OF FOREST HILL		001-0000-229.02-00	2852	901.00		SIGALA, JUAN A RC#2852 8-
91308	8/4/2011					Check Total	901.00		
91309	8/4/2011	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	114091903	8,131.00	211983	PURCHASE ORDER
91309	8/4/2011					Check Total	8,131.00		
91310	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	CITYWIDE RE & PROPERTY MGMT	401-0000-275.30-00	000043709	51.60		FINAL BILL REFUND
91310	8/4/2011					Check Total	51.60		
91311	8/4/2011	5322	COMPLETE SUPPLY, INC.		001-4016-435.60-02	67643	537.33	211952	PURCHASE ORDERS
	8/4/2011	5322	COMPLETE SUPPLY, INC.		001-4016-435.60-02	67643-1	269.04	211952	PURCHASE ORDERS
91311	8/4/2011					Check Total	806.37		
91312	8/4/2011	1656	CONNELL EDD ABPP, MARY A		001-3011-421.51-01	981	225.00	F43221	PRE EMPLOYMENT R. LEWIS
91312	8/4/2011					Check Total	225.00		
91313	8/4/2011	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11-002039	700.00	F43200	SEXUAL ASSAULT EXAM 11/00
	8/4/2011	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11/001221	700.00	F43201	SEXUAL ASSAULT EXAM 11/00
91313	8/4/2011					Check Total	1,400.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91314	8/4/2011	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	080311RUCO	312.00	F43234	INSTRUCTOR PAY 7/20 TO 8/
91314	8/4/2011					Check Total	312.00		
91315	8/4/2011	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	13831	317.90	211220	AUTO & TRUCK MAINT. ITEMS
91315	8/4/2011					Check Total	317.90		
91316	8/4/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815570-IN	96.00	211840	PURCHASE ORDERS
	8/4/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815565-IN	180.00	211840	PURCHASE ORDERS
91316	8/4/2011					Check Total	276.00		
91317	8/4/2011	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	4579057	10.00		RABIES VAC REIMB CHRIS CA
91317	8/4/2011					Check Total	10.00		
91318	8/4/2011	154	CUMMINS SOUTHERN PLAINS		501-4051-543.65-01	007-92936	90.00	212531	EQUIP. MAINT. AUTO,TRUCK
91318	8/4/2011					Check Total	90.00		
91319	8/4/2011	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.50-01	7473	100.00	F43199	PRE EMPLOYMENT ROSE
91319	8/4/2011					Check Total	100.00		
91320	8/4/2011	1537	DELL COMPUTER CORP		104-0000-564.66-08	XFD9PTK18	1,049.01	212467	PURCHASE ORDERS
	8/4/2011	1537	DELL COMPUTER CORP		104-0000-228.01-14	XFD9PTK18	1,049.01		RSRF #104
	8/4/2011	1537	DELL COMPUTER CORP		104-0000-381.01-14	XFD9PTK18	-1,049.01		RSRF #104
91320	8/4/2011					Check Total	1,049.01		
91321	8/4/2011	5185	DIRECT TV		116-6017-453.50-02	15658409659	86.99	211329	PURCHASE ORDERS
	8/4/2011	5185	DIRECT TV		116-6017-453.50-02	15658511156	99.99	211329	PURCHASE ORDERS
91321	8/4/2011					Check Total	186.98		
91322	8/4/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2772583	40.77	211700	PURCHASE ORDERS
91322	8/4/2011					Check Total	40.77		
91323	8/4/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	138057	26.37	211223	PURCHASE ORDERS
91323	8/4/2011					Check Total	26.37		
91324	8/4/2011	2933	EXPRESS POLICE SUPPLY		001-3011-421.60-13	PO19357701014	57.97	212511	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91324	8/4/2011					Check Total	57.97		
91325	8/4/2011	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16157435	29.45	212522	PURCHASE ORDERS
91325	8/4/2011					Check Total	29.45		
91326	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	FLETCHER, CHRIS J	401-0000-275.30-00	000051985	67.33		FINAL BILL REFUND
91326	8/4/2011					Check Total	67.33		
91327	8/4/2011	5252	FLINT TRADING, INC		001-4019-432.60-12	133102	2,504.69	212509	PW CONSTRUCTION & RELATED
91327	8/4/2011					Check Total	2,504.69		
91328	8/4/2011	5314	FOURNIER, ANGELA		116-6017-453.55-08	080211ANFO	229.53	F43242	YOGA SESSION PAY 7/20 TO
91328	8/4/2011					Check Total	229.53		
91329	8/4/2011	220	FREESE & NICHOLS INC		316-7268-439.32-02	462010	15,010.82	208147	ENGINEERING SERVICES
	8/4/2011	220	FREESE & NICHOLS INC		316-7268-439.32-02	462011	10,392.25	208147	ENGINEERING SERVICES
	8/4/2011	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510106	576.49	211323	PURCHASE ORDER
91329	8/4/2011					Check Total	25,979.56		
91330	8/4/2011	9999995	MISC VENDOR - PARKS & REC	Grace Wright	116-0000-201.08-03	000000057186	45.00		
91330	8/4/2011					Check Total	45.00		
91331	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	GEE, ANDREW M.	401-0000-275.30-00	000019905	47.86		FINAL BILL REFUND
91331	8/4/2011					Check Total	47.86		
91332	8/4/2011	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9849	300.00	211968	PURCHASE ORDERS
91332	8/4/2011					Check Total	300.00		
91333	8/4/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110017486	36.90	212510	PURCHASE ORDERS
91333	8/4/2011					Check Total	36.90		
91334	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	HILLBERG, CAMILLA & LARS	401-0000-275.30-00	000036393	111.94		FINAL BILL REFUND
	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	HILLBERG, CAMILLA & LARS	401-0000-275.30-00	000036393	12.85		MANUAL CHECK(OVERPAID)
91334	8/4/2011					Check Total	124.79		
91335	8/4/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	26581	319.84	211265	EQUIP. MAINT. AUTO,TRUCK

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91335	8/4/2011					Check Total	319.84		
91336	8/4/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002389	1,647.24	212080	PURCHASE ORDERS
91336	8/4/2011					Check Total	1,647.24		
91337	8/4/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110701	45.00		PAYROLL SUMMARY
	8/4/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110715	45.00		PAYROLL SUMMARY
	8/4/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110729	45.00		PAYROLL SUMMARY
91337	8/4/2011					Check Total	135.00		
91338	8/4/2011	9999995	MISC VENDOR - PARKS & REC	Judy Gazaway	116-0000-201.08-03	000000057154	50.00		
91338	8/4/2011					Check Total	50.00		
91339	8/4/2011	4137	JACK IN THE BOX		001-3011-421.62-01	JB0711	186.08	211300	PURCHASE ORDERS
91339	8/4/2011					Check Total	186.08		
91340	8/4/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4847242.001	168.32	211210	PURCHASE ORDERS
91340	8/4/2011					Check Total	168.32		
91341	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	JDJC HOMES	401-0000-275.30-00	000051751	18.86		FINAL BILL REFUND
	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	JDJC HOMES	401-0000-275.30-00	000051751	39.04		FINAL BILL REFUND
91341	8/4/2011					Check Total	57.90		
91342	8/4/2011	3728	JIM COX SALES INC		401-4042-511.41-11	8543	165.00	212512	PURCHASE ORDERS
91342	8/4/2011					Check Total	165.00		
91343	8/4/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	7360	125.00	F43222	PRE EMPLOYMENT ALLISON RO
91343	8/4/2011					Check Total	125.00		
91344	8/4/2011	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	08/02/11	13,936.90		WATER CHARGES FOR JULY 11
91344	8/4/2011					Check Total	13,936.90		
91345	8/4/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	072811JCU	1,792.00	F43207	56 GAMES UMPIRED AT \$32 E
91345	8/4/2011					Check Total	1,792.00		
91346	8/4/2011	5058	KEEP AMERICA BEAUTIFUL INC		001-4515-434.50-01	NSF11-1207	200.00	F43206	KAB ANNUAL AFFILIATE FEE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91346	8/4/2011					Check Total	200.00		
91347	8/4/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166018-0611	5,000.00	211095	PURCHASE ORDERS
91347	8/4/2011					Check Total	5,000.00		
91348	8/4/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	070111KM	34.65		MILEAGE REIMB 7/1-7/31
91348	8/4/2011					Check Total	34.65		
91349	8/4/2011	9999995	MISC VENDOR - PARKS & REC	Laura Melton	116-0000-201.08-03	000000057188	25.00		
91349	8/4/2011					Check Total	25.00		
91350	8/4/2011	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.42-04	19004590	202.50	212528	PURCHASE ORDERS
91350	8/4/2011					Check Total	202.50		
91351	8/4/2011	3648	LYNCH, JANA		001-1099-419.35-01	676	616.25	212546	PURCHASE ORDERS
	8/4/2011	3648	LYNCH, JANA		401-1041-512.35-01	676	108.75	212546	PURCHASE ORDERS
91351	8/4/2011					Check Total	725.00		
91352	8/4/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	341467	17.70	211231	EQUIP. MAINT. AUTO,TRUCK
91352	8/4/2011					Check Total	17.70		
91353	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	M.L. GRAY PARTNERSHIP	401-0000-275.30-00	000051335	200.64		FINAL BILL REFUND
91353	8/4/2011					Check Total	200.64		
91354	8/4/2011	4864	MARFIELD CORPORATE STATIONERY		001-4515-434.54-01	197436	58.75	212454	PURCHASE ORDER
	8/4/2011	4864	MARFIELD CORPORATE STATIONERY		001-5011-417.54-01	197607	58.75	212481	PURCHASE ORDER
	8/4/2011	4864	MARFIELD CORPORATE STATIONERY		116-6017-453.54-01	197658	51.80	212482	PURCHASE ORDERS
91354	8/4/2011					Check Total	169.30		
91355	8/4/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	071911ME	133.50		TRAVEL REIMB 7/19-7/22/11
91355	8/4/2011					Check Total	133.50		
91356	8/4/2011	9999999	MISC VENDOR - GMBA	MARRIOTT COURTYARD	001-3011-421.50-03	80067168	977.50	F43204	TRAINING COMM. VEHICLE EN
91356	8/4/2011					Check Total	977.50		
91357	8/4/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	11551	355.31	211249	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91357...	8/4/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	130428	4,567.99	212448	EQUIP. MAINT. AUTO,TRUCK
91357	8/4/2011					Check Total	4,923.30		
91358	8/4/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHELE EDER	001-2011-413.50-03	072511ME	126.84		TRAVEL REIMB 7/25-7/27
91358	8/4/2011					Check Total	126.84		
91359	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	MORRISSEY PROPERTIES, INC.	401-0000-275.30-00	000018497	56.58		MANUAL CHECK(OVERPAID)
	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	MORRISSEY PROPERTIES, INC.	401-0000-275.30-00	000018497	126.79		MANUAL CHECK(OVERPAID)
91359	8/4/2011					Check Total	183.37		
91360	8/4/2011	4605	MUNISERVICES LLC		001-1014-415.55-08	25317	125.00	F43230	SALES TAX LEAKAGE ANALYSI
91360	8/4/2011					Check Total	125.00		
91361	8/4/2011	1605	NEOPOST		001-2013-413.42-01	13505681	86.99	211272	PURCHASE ORDERS
91361	8/4/2011					Check Total	86.99		
91362	8/4/2011	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-3011-421.50-03	17846608	4.76	F43205	TOLL WAY FEE
91362	8/4/2011					Check Total	4.76		
91363	8/4/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-05	201105-01	29,835.00	212465	PURCHASE ORDERS
	8/4/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-08	201105-01	13,770.00	212465	PURCHASE ORDERS
91363	8/4/2011					Check Total	43,605.00		
91364	8/4/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.55-08	312518459	74.50	F43166	FITNESS FOR DUTY PHYSICAL
91364	8/4/2011					Check Total	74.50		
91365	8/4/2011	368	OFFICE DEPOT		001-3011-421.60-01	572271811001	53.64	212090	PURCHASE ORDERS
	8/4/2011	368	OFFICE DEPOT		001-1099-419.60-24	571456329001	30.99	212090	PURCHASE ORDERS
	8/4/2011	368	OFFICE DEPOT		401-1041-512.60-24	571456329001	30.99	212090	PURCHASE ORDERS
	8/4/2011	368	OFFICE DEPOT		001-1099-419.60-24	57145639001	78.57	212090	PURCHASE ORDERS
	8/4/2011	368	OFFICE DEPOT		401-1041-512.60-24	57145639001	78.57	212090	PURCHASE ORDERS
	8/4/2011	368	OFFICE DEPOT		001-1099-419.60-24	571828869001	44.19	212090	PURCHASE ORDERS
	8/4/2011	368	OFFICE DEPOT		401-1041-512.60-24	571828869001	44.19	212090	PURCHASE ORDERS
	8/4/2011	368	OFFICE DEPOT		001-1099-419.60-24	572071557001	3.24	212090	PURCHASE ORDERS
	8/4/2011	368	OFFICE DEPOT		401-1041-512.60-24	572071557001	3.24	212090	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91365	8/4/2011					Check Total	367.62		
91366	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	78.08		FINAL BILL REFUND
91366	8/4/2011					Check Total	78.08		
91367	8/4/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	66585605	69.60	211312	PURCHASE ORDERS
91367	8/4/2011					Check Total	69.60		
91368	8/4/2011	257	PAM GRANT-TATUM		116-6017-453.55-08	080311PAGR	815.75	F43236	INSTRUCTOR PAY 7/20 TO 8/
91368	8/4/2011					Check Total	815.75		
91369	8/4/2011	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	080311	106.26	F43219	ACCT# 09517280
91369	8/4/2011					Check Total	106.26		
91370	8/4/2011	9999999	MISC VENDOR - GMBA	PHAM, UYEN THI	001-1611-451.69-01	158419	9.45	F43209	REFUND FOR LOST ITEM
91370	8/4/2011					Check Total	9.45		
91371	8/4/2011	4943	POTTER, BRETT		116-6017-453.55-08	080311BRPO	619.01	F43235	TAE KWON DO 1/3INSTRUCTOR
91371	8/4/2011					Check Total	619.01		
91372	8/4/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110701	133.61		PAYROLL SUMMARY
	8/4/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110701	12.96		PAYROLL SUMMARY
	8/4/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110701	12.96		PAYROLL SUMMARY
	8/4/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110715	133.61		PAYROLL SUMMARY
	8/4/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110715	12.96		PAYROLL SUMMARY
	8/4/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110715	12.96		PAYROLL SUMMARY
91372	8/4/2011					Check Total	319.06		
91373	8/4/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120408	250.00	212530	AUTO & TRUCK MAINT. ITEMS
	8/4/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-12303	100.00	212530	AUTO & TRUCK MAINT. ITEMS
91373	8/4/2011					Check Total	350.00		
91374	8/4/2011	9999995	MISC VENDOR - PARKS & REC	Roxanne Rivera	116-0000-201.08-03	000000056404	75.00		
91374	8/4/2011					Check Total	75.00		
91375	8/4/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	128893	367.50	211741	ENGINEERING SERVICES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91375	8/4/2011					Check Total	367.50		
91376	8/4/2011	1594	RECORDED BOOKS INC		001-1611-451.69-03	74290074	403.50	211357	PURCHASE ORDERS
91376	8/4/2011					Check Total	403.50		
91377	8/4/2011	5282	REMOTE MONITORING TECHNOLOGIES		107-3032-562.74-06	2678	12,526.00	212407	PURCHASE ORDERS
91377	8/4/2011					Check Total	12,526.00		
91378	8/4/2011	3992	REVIS, JOANNA		116-6017-453.55-08	080311JOREV	106.60	F43232	INSTRUCTOR PAY 7/20-8/5 &
91378	8/4/2011					Check Total	106.60		
91379	8/4/2011	5342	RIO VISTA LIQUOR		402-8015-521.90-06	RVL072011	46.22	212521	PURCHASE ORDERS
91379	8/4/2011					Check Total	46.22		
91380	8/4/2011	4731	RUIZ, COURTNEY RYAN		116-6017-453.55-08	080311CORU	757.66	F43233	ZUMBA INSTRUCTOR PAY 7/20
91380	8/4/2011					Check Total	757.66		
91381	8/4/2011	9999997	MISC VENDOR - PLANNING & ZONING	Sophie Pruitt	116-0000-201.08-03	000000057194	30.00		
91381	8/4/2011					Check Total	30.00		
91382	8/4/2011	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	2539	97.20	211236	PURCHASE ORDERS
	8/4/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2572	486.25	211241	PURCHASE ORDERS
	8/4/2011	3349	SAM'S CLUB DIRECT		116-6017-453.55-11	1232	74.94	211236	PURCHASE ORDERS
	8/4/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	2565	27.44	211241	PURCHASE ORDERS
	8/4/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-11	2565	119.76	211241	PURCHASE ORDERS
	8/4/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2565	318.70	211241	PURCHASE ORDERS
	8/4/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2188	389.85	211241	PURCHASE ORDERS
	8/4/2011	3349	SAM'S CLUB DIRECT		001-1412-411.50-01	SC999999	35.00	F43244	CATHY BOURG MEMBERSHIP RE
	8/4/2011	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC999999	15.00	F43244	PAT WILLIAMS MEMBERSHIP R
	8/4/2011	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC999999	15.00	F43244	KELLY MEARNS MEMBERSHIP R
	8/4/2011	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC999999	15.00	F43244	SANDRA BRADLEY MEMBERSHIP
	8/4/2011	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC999999	15.00	F43244	ANGELA SANDERS MEMBERSHIP
	8/4/2011	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC999999	15.00	F43244	JONI PARSONS MEMBERSHIP R
	8/4/2011	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC999999	15.00	F43244	RODNEY BLAND MEMBERSHIP R
	8/4/2011	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC999999	15.00	F43244	FRANK OCAMPO MEMBERSHIP R

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91382...	8/4/2011	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC999999	15.00	F43244	TERRY WILEY MEMBERSHIP RE
	8/4/2011	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC999999	15.00	F43244	ASHLEY OSBORNE/AARON DOBS
	8/4/2011	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC999999	15.00	F43244	TERESA BUNCH MEMBERSHIP R
	8/4/2011	3349	SAM'S CLUB DIRECT		001-1099-419.50-01	CF110715	42.50	F43245	SERVICE FEE FOR SAM'S MEM
	8/4/2011	3349	SAM'S CLUB DIRECT		401-1041-512.50-01	CF110715	7.50	F43245	SERVICE FEE FOR SAM'S MEM
91382	8/4/2011					Check Total	1,749.14		
91383	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	SEARLES, MICHELE	401-0000-275.30-00	000049357	5.61		FINAL BILL REFUND
91383	8/4/2011					Check Total	5.61		
91384	8/4/2011	1573	SHERATON		001-3011-421.50-03	185068522	129.00	F43202	CONFIRMATION # 185068522
91384	8/4/2011					Check Total	129.00		
91385	8/4/2011	5411	SHIELDS, ARNOLD		116-6017-453.55-08	080111ARSH	480.00	F43240	12 GAMES REFEREE @ \$40 JU
91385	8/4/2011					Check Total	480.00		
91386	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	SLEDGE, DAVID D.	401-0000-275.30-00	000051743	48.98		FINAL BILL REFUND
91386	8/4/2011					Check Total	48.98		
91387	8/4/2011	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-543.65-01	412750	8,233.28	212111	EQUIP. MAINT. AUTO,TRUCK
	8/4/2011	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-543.65-01	166908-1	433.09	212111	EQUIP. MAINT. AUTO,TRUCK
91387	8/4/2011					Check Total	8,666.37		
91388	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1414-416.60-01	109446361	10.56	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	00545	2.65	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	109446508	118.83	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	109491686	71.30	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	109491715	96.57	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3013-422.60-01	109516627	108.18	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	109573739	169.98	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	109516570	998.49	211267	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3013-422.60-01	109052768	173.00	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	109552781	1,189.97	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	109552791	11.36	211209	PURCHASE ORDERS
	8/4/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	109592423	112.46	211209	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91388	8/4/2011					Check Total	3,063.35		
91389	8/4/2011	5113	SWAGIT PRODUCTIONS, LLC		504-1511-412.34-01	2294	1,320.00	211415	PURCHASE ORDERS
91389	8/4/2011					Check Total	1,320.00		
91390	8/4/2011	497	TALEM INC		401-4042-511.55-07	INV-40105	50.00	F43143	FECAL COLIFORM BACTERIA S
91390	8/4/2011					Check Total	50.00		
91391	8/4/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY HARRISON	116-6017-453.50-08	070111TH	45.95		MILEAGE REIMB 7/1-7/31/11
91391	8/4/2011					Check Total	45.95		
91392	8/4/2011	501	TARRANT C.S.O.		001-0000-229.02-00	2793	500.00		WARE, RICHARD G RC#2793 7
91392	8/4/2011					Check Total	500.00		
91393	8/4/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	080211	35.00	F43217	APPLICATION FOR EXAMINATI
91393	8/4/2011					Check Total	35.00		
91394	8/4/2011	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-03	080211	100.00	F43218	TRAINING CLASS 08/23 LEGA
91394	8/4/2011					Check Total	100.00		
91395	8/4/2011	2988	TEXOMA GOLF		402-8012-521.90-05	68118	16.05	211579	PURCHASE ORDERS
91395	8/4/2011					Check Total	16.05		
91396	8/4/2011	1108	THE STAR GROUP		001-3011-421.50-02	080211	34.99	F43216	BURLESON STAR SUBSCRIPITI
91396	8/4/2011					Check Total	34.99		
91397	8/4/2011	3827	TIFOSI OPTICS INC		402-8012-521.90-05	SI128179	256.38	212519	PURCHASE ORDERS
91397	8/4/2011					Check Total	256.38		
91398	8/4/2011	2498	TITLEIST		402-8012-521.90-05	2812231	211.11	212239	PURCHASE ORDERS
91398	8/4/2011					Check Total	211.11		
91399	8/4/2011	5244	UNIFIRST		116-6017-453.55-08	829 1463325	168.75	211408	PURCHASE ORDERS
91399	8/4/2011					Check Total	168.75		
91400	8/4/2011	340	UNITED WAY		001-0000-202.04-03	20110701	198.30		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91400...	8/4/2011	340	UNITED WAY		116-0000-202.04-03	20110701	10.00		PAYROLL SUMMARY
	8/4/2011	340	UNITED WAY		401-0000-202.04-03	20110701	16.00		PAYROLL SUMMARY
	8/4/2011	340	UNITED WAY		402-0000-202.04-03	20110701	5.00		PAYROLL SUMMARY
	8/4/2011	340	UNITED WAY		001-0000-202.04-03	20110715	198.30		PAYROLL SUMMARY
	8/4/2011	340	UNITED WAY		116-0000-202.04-03	20110715	10.00		PAYROLL SUMMARY
	8/4/2011	340	UNITED WAY		401-0000-202.04-03	20110715	16.00		PAYROLL SUMMARY
	8/4/2011	340	UNITED WAY		402-0000-202.04-03	20110715	5.00		PAYROLL SUMMARY
91400	8/4/2011					Check Total	458.60		
91401	8/4/2011	4240	US BANK		401-2042-513.84-03	2913313	431.00	F43210	25250 05 WSRB ADMIN FEES
91401	8/4/2011					Check Total	431.00		
91402	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	VENUS CONSTRUCTION CO.	401-0000-275.30-00	000038457	1,151.52		FINAL BILL REFUND
91402	8/4/2011					Check Total	1,151.52		
91403	8/4/2011	9999999	MISC VENDOR - GMBA	WAL-MART	001-1015-412.55-19	08022011	220.00	F43220	PARTICIPANTS GIFT CARDS (
91403	8/4/2011					Check Total	220.00		
91404	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	WALKER APARTMENT SERVICES, LLC	401-0000-275.30-00	000048371	60.45		FINAL BILL REFUND
91404	8/4/2011					Check Total	60.45		
91405	8/4/2011	1463	WATER SAFETY PRODUCTS		116-6017-453.60-13	123661	1,715.00	212446	PURCHASE ORDERS
91405	8/4/2011					Check Total	1,715.00		
91406	8/4/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17001015201	116.00	211252	PURCHASE ORDERS
91406	8/4/2011					Check Total	116.00		
91407	8/4/2011	4347	WHITMORE AND SONS INC		116-6017-453.41-02	63425	800.00	210903	PURCHASE ORDERS
91407	8/4/2011					Check Total	800.00		
91408	8/4/2011	9999993	MISC VENDOR - UTILITY BILLING	WRIGHT, GAYLON JEB	401-0000-275.30-00	000050653	18.78		FINAL BILL REFUND
91408	8/4/2011					Check Total	18.78		
91409	8/4/2011	2519	XEROX CORP		402-8012-521.40-04	056395114	53.37	211311	PURCHASE ORDERS
91409	8/4/2011					Check Total	53.37		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91410	8/4/2011	4440	YOUNG REMBRANDTS		116-6017-453.55-08	080511YORE	375.05	F43238	ANIMAL CARTOON SESSION PA
91410	8/4/2011					Check Total	375.05		
91411	8/4/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5111	3,965.50	211537	PURCHASE ORDERS
91411	8/4/2011					Check Total	3,965.50		
						Grand Total	613,937.82		