

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
746	8/11/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110812	4,877.96		PAYROLL SUMMARY
	8/11/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110812	30.00		PAYROLL SUMMARY
	8/11/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110812	490.04		PAYROLL SUMMARY
	8/11/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110812	83.34		PAYROLL SUMMARY
	8/11/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110812	341.68		PAYROLL SUMMARY
<b>746</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>5,823.02</b>		
747	8/11/2011	4717	EXPERT PAY		001-0000-202.04-07	20110812	4,229.37		PAYROLL SUMMARY
	8/11/2011	4717	EXPERT PAY		401-0000-202.04-07	20110812	126.35		PAYROLL SUMMARY
	8/11/2011	4717	EXPERT PAY		501-0000-202.04-07	20110812	369.20		PAYROLL SUMMARY
	8/11/2011	4717	EXPERT PAY		504-0000-202.04-07	20110812	138.46		PAYROLL SUMMARY
<b>747</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>4,863.38</b>		
748	8/11/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110812	3,123.97		PAYROLL SUMMARY
	8/11/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110812	200.00		PAYROLL SUMMARY
	8/11/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110812	532.58		PAYROLL SUMMARY
	8/11/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110812	78.72		PAYROLL SUMMARY
	8/11/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110812	75.00		PAYROLL SUMMARY
	8/11/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110812	400.00		PAYROLL SUMMARY
<b>748</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>4,410.27</b>		
749	8/11/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110812	62,756.31		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110812	51,601.99		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110812	14,606.78		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110812	4,590.99		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110812	5,445.88		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110812	1,518.64		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110812	4,099.19		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110812	4,136.09		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110812	1,153.28		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110812	2,551.63		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110812	2,585.38		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110812	720.96		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110812	141.62		PAYROLL SUMMARY

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749...	8/11/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110812	339.92		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110812	94.80		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110812	1,119.41		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110812	1,000.21		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110812	278.90		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110812	1,821.51		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110812	1,672.39		PAYROLL SUMMARY
	8/11/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110812	466.32		PAYROLL SUMMARY
<b>749</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>162,702.20</b>		
91412	8/11/2011	9999995	MISC VENDOR - PARKS & REC	Angela Hoyler	116-0000-201.08-03	000000058147	16.75		
<b>91412</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>16.75</b>		
91413	8/11/2011	8	ABC CLEANERS		001-3011-421.62-01	5909	9.75	211211	PURCHASE ORDERS
	8/11/2011	8	ABC CLEANERS		001-3011-421.62-01	5962	35.75	211211	PURCHASE ORDERS
	8/11/2011	8	ABC CLEANERS		001-3011-421.62-01	6066	26.00	211211	PURCHASE ORDERS
<b>91413</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>71.50</b>		
91414	8/11/2011	3903	ACCURINT		001-1414-416.53-02	20110731	130.00	F43251	TRACKING SERVICES JULY 20
<b>91414</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>130.00</b>		
91415	8/11/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110812	415.00		PAYROLL SUMMARY
<b>91415</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>415.00</b>		
91416	8/11/2011	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006575705	159.50	211273	PURCHASE ORDERS
<b>91416</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>159.50</b>		
91417	8/11/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	MMEDER	10.00		RABIES VAC REIMB JULIE SA
<b>91417</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>10.00</b>		
91418	8/11/2011	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	MMEDER	10.00		RABIES VAC REIMB DIANA WI
<b>91418</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>10.00</b>		
91419	8/11/2011	4205	AMERICAN TOWER LP		504-1511-412.40-12	1084893	927.40	211410	PURCHASE ORDERS
<b>91419</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>927.40</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91420	8/11/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200116107	7,053.24	211299	ROAD/HWY MATERIALS ASPHLT
<b>91420</b>	<b>8/11/2011</b>						<b>7,053.24</b>		<b>Check Total</b>
91421	8/11/2011	4557	ARAMARK		402-8012-521.60-02	551-3199563	143.72	211412	PURCHASE ORDERS
	8/11/2011	4557	ARAMARK		001-4016-435.41-01	551-3187648	217.93	212158	PURCHASE ORDERS
<b>91421</b>	<b>8/11/2011</b>						<b>361.65</b>		<b>Check Total</b>
91422	8/11/2011	9999995	MISC VENDOR - PARKS & REC	ARLINGTON SKATIUM	116-6017-453.55-11	081811AS	175.00	F43282	SUMMERCAMP FIELTRIP 8/18
<b>91422</b>	<b>8/11/2011</b>						<b>175.00</b>		<b>Check Total</b>
91423	8/11/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03653251	395.72	211264	PURCHASE ORDERS
<b>91423</b>	<b>8/11/2011</b>						<b>395.72</b>		<b>Check Total</b>
91424	8/11/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	070111BC	287.01		MILEAGE REIMB 7/1-8/4
<b>91424</b>	<b>8/11/2011</b>						<b>287.01</b>		<b>Check Total</b>
91425	8/11/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	080211BS	56.00		TRAVEL REIMB 8/2-8/5
<b>91425</b>	<b>8/11/2011</b>						<b>56.00</b>		<b>Check Total</b>
91426	8/11/2011	1744	BRODART CO		104-0000-564.69-01	B1878536	65.23	211530	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		104-0000-564.69-01	B1881008	35.08	211530	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		104-0000-564.69-01	B1881397	41.25	211530	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		104-0000-564.69-01	B1882940	39.15	211530	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		104-0000-564.69-01	B1885237	24.70	211530	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1878257	17.84	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1879598	10.56	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1879856	45.42	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1880068	3.11	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1880757	82.40	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1880796	60.03	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1881007	103.50	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1881160	139.29	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1882658	75.82	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1882939	59.55	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1884160	7.66	212551	PURCHASE ORDERS

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91426...	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1884556	88.38	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1884633	225.09	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1885236	31.15	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1870356	3.36	211407	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		104-0000-564.69-01	B1871991	36.24	211530	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		104-0000-564.69-01	B1872052	74.34	211530	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1869456	37.16	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1870356	5.22	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1871616	123.29	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1871986	42.24	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1871988	21.49	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1871990	28.20	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1872051	96.29	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1872176	96.13	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1872296	653.29	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1872414	25.73	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1872415	10.90	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1873363	90.41	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B18735636	23.89	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1873658	200.55	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1873767	15.10	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1873818	40.21	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1874094	8.56	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1874178	24.31	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1874196	15.73	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1875498	18.67	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1875518	22.76	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1875795	84.30	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1875864	27.72	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	77.28	77.28	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		104-0000-228.01-73	B1878536	205.41		RSRF #104
	8/11/2011	1744	BRODART CO		104-0000-381.01-73	B1878536	-205.41		RSRF #104
	8/11/2011	1744	BRODART CO		104-0000-228.01-73	B1871991	110.58		RSRF #104
	8/11/2011	1744	BRODART CO		104-0000-381.01-73	B1871991	-110.58		RSRF #104

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91426...	8/11/2011	1744	BRODART CO		104-0000-564.69-01	B1886033	124.30	211530	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1885981	99.03	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1886032	554.49	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1886178	68.43	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1886296	13.57	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		001-1611-451.69-01	B1886858	35.48	212551	PURCHASE ORDERS
	8/11/2011	1744	BRODART CO		104-0000-228.01-73	B1886033	124.30		RSRF #104
	8/11/2011	1744	BRODART CO		104-0000-381.01-73	B1886033	-124.30		RSRF #104
<b>91426</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>3,953.88</b>		
91427	8/11/2011	5026	BRUEL & KJAER NORTH AMERICA INC		001-5513-437.60-11	3055809	1,123.50	212227	PURCHASE ORDERS
<b>91427</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>1,123.50</b>		
91428	8/11/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1237	6.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/11/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1573-1577	15.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/11/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1387	3.00	211215	AUTO & TRUCK MAINT. ITEMS
<b>91428</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>24.00</b>		
91429	8/11/2011	78	BURLESON CHAMBER OF COMMERCE		105-1021-564.82-02	5866	888.50	211587	PURCHASE ORDERS
	8/11/2011	78	BURLESON CHAMBER OF COMMERCE		001-1011-412.50-05	6018	30.00	F43246	POWER OF HEELS - KELLYE C
<b>91429</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>918.50</b>		
91430	8/11/2011	87	BURLESON WRECKER SERVICE		001-4017-432.41-05	35582	55.00	212473	PURCHASE ORDERS
	8/11/2011	87	BURLESON WRECKER SERVICE		001-4017-432.41-05	35583	55.00	212473	PURCHASE ORDERS
	8/11/2011	87	BURLESON WRECKER SERVICE		001-4017-432.41-05	35590	55.00	212473	PURCHASE ORDERS
	8/11/2011	87	BURLESON WRECKER SERVICE		001-4017-432.41-05	35592	55.00	212473	PURCHASE ORDERS
<b>91430</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>220.00</b>		
91431	8/11/2011	3170	CACTUS JACK'S		401-4042-511.60-14	116601	8.04	F43243	BOOTS FOR ROBERT THOMPSON
	8/11/2011	3170	CACTUS JACK'S		401-0000-202.04-09	116601	111.91		EMPLOYEE DEDUCTION
<b>91431</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>119.95</b>		
91432	8/11/2011	5054	CARLTON DECHART		116-6017-453.55-11	67598	1,050.00	F43273	TAFF TRACK PAYMENT
<b>91432</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>1,050.00</b>		

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91433	8/11/2011	2476	CDW GOVERNMENT SOLUTIONS		104-0000-564.66-08	ZFL8753	3,316.15	212493	PURCHASE ORDERS
	8/11/2011	2476	CDW GOVERNMENT SOLUTIONS		104-0000-228.01-14	ZFL8753	3,316.15		RSRF #104
	8/11/2011	2476	CDW GOVERNMENT SOLUTIONS		104-0000-381.01-14	ZFL8753	-3,316.15		RSRF #104
<b>91433</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>3,316.15</b>		
91434	8/11/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0000061 08/11	3,590.73	211305	PURCHASE ORDERS
	8/11/2011	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	0000061 08/11	800.00	211305	PURCHASE ORDERS
<b>91434</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>4,390.73</b>		
91435	8/11/2011	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.74-83	S20110829	61,044.00	F43277	1000134098 CLP PMT-ENERGY
	8/11/2011	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.80-04	S20110829	10,659.01	F43277	1000134098 CLP PMT-ENERGY
	8/11/2011	4212	CHASE EQUIPMENT FINANCE INC		117-1099-419.74-83	S20110829	7,330.99	F43277	1000134098 CLP PMT-ENERGY
	8/11/2011	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.74-83	S20110829	1,562.43	F43277	1000134098 CLP PMT-ENERGY
	8/11/2011	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.80-04	S20110829	243.57	F43277	1000134098 CLP PMT-ENERGY
	8/11/2011	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.74-83	S20110829	2,380.85	F43277	1000134098 CLP PMT-ENERGY
	8/11/2011	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.80-04	S20110829	371.15	F43277	1000134098 CLP PMT-ENERGY
	8/11/2011	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.74-83	S20110829	2,083.24	F43277	1000134098 CLP PMT-ENERGY
	8/11/2011	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.80-04	S20110829	324.76	F43277	1000134098 CLP PMT-ENERGY
<b>91435</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>86,000.00</b>		
91436	8/11/2011	66	CITY MARKET		402-8015-521.90-06	7977-4	18.04	211214	PURCHASE ORDERS
	8/11/2011	66	CITY MARKET		402-8015-521.90-06	4263-37	42.89	211214	PURCHASE ORDERS
<b>91436</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>60.93</b>		
91437	8/11/2011	4826	CITY OF PLANO		001-4515-434.54-01	130707	175.00	212553	PURCHASE ORDER
<b>91437</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>175.00</b>		
91438	8/11/2011	1891	CLEBURNE FORD		501-4051-543.65-01	5007172	83.83	211228	AUTO & TRUCK MAINT. ITEMS
<b>91438</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>83.83</b>		
91439	8/11/2011	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	47201	60.00	211360	PURCHASE ORDER
	8/11/2011	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	47201	240.00	212265	PURCHASE ORDERS
	8/11/2011	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	47202	240.00	212265	PURCHASE ORDERS
<b>91439</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>540.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91440	8/11/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	305237	26,807.00	211369	PURCHASE ORDER
<b>91440</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>26,807.00</b>		
91441	8/11/2011	5322	COMPLETE SUPPLY, INC.		001-4016-435.60-02	65642	75.08	211952	PURCHASE ORDERS
<b>91441</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>75.08</b>		
91442	8/11/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	74371	2,404.69	211533	PURCHASE ORDER
	8/11/2011	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	74371	5,322.44	211533	PURCHASE ORDER
	8/11/2011	3169	CSG SYSTEMS, INC.		001-4515-434.54-01	74317	1,304.79	212392	PURCHASE ORDER
<b>91442</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>9,031.92</b>		
91443	8/11/2011	5105	CURLY'S BIG BLADE ROOTER SERVICE		353-8515-458.66-12	7561	1,750.00	212574	PURCHASE ORDERS
<b>91443</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>1,750.00</b>		
91444	8/11/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	070111CK	49.95		MILEAGE REIMB 7/1-7/27
<b>91444</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>49.95</b>		
91445	8/11/2011	1537	DELL COMPUTER CORP		001-1414-416.66-08	XDFR5966	389.22	212498	PURCHASE ORDERS
	8/11/2011	1537	DELL COMPUTER CORP		001-1414-416.66-08	XDFR381R2	912.95	212499	PURCHASE ORDERS
<b>91445</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>1,302.17</b>		
91446	8/11/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1160812	2,573.35		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	41.97		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	195.89		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	63.55		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	3.44		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	25.46		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1160812	3,190.64		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1160812	2,580.22		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1160812	2,953.96		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1160812	16.42		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1160812	925.25		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1160812	1,866.86		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1160812	36.57		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	43.25		Elec 07/11

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91446...	8/11/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	65.47		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	3.54		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	26.23		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	533.97		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	24.17		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	19,537.97		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	635.82		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	602.84		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	237.41		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1160812	233.17		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	148.31		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	380.27		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	9.46		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	33.65		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	24.17		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	337.78		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	162.76		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1160812	13.99		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1160812	1,284.29		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1160812	403.63		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1160812	27,052.93		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1160812	1,249.96		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1160812	14,646.94		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1160812	16.64		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1160812	2,722.02		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1160812	467.95		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1160812	8,837.28		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1160812	885.21		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1160812	67.19		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1160812	532.21		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	41.97		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	63.55		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	3.44		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	25.46		Elec 07/11



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91446...	8/11/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	292.77		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	307.43		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	178.64		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	14.61		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1160812	6,345.90		Elec 07/11
	8/11/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1160812	7,932.98		Elec 07/11
<b>91446</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>110,900.81</b>		
91447	8/11/2011	5283	DONE RIGHT POOL SERVICE		353-6020-456.41-02	3611	140.00	211336	PURCHASE ORDERS
<b>91447</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>140.00</b>		
91448	8/11/2011	5386	DUNSON, BLAKE		116-6017-453.55-08	080511BLDUN	566.00	F43263	CAMP INSTRUCT PAY 70.75 H
<b>91448</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>566.00</b>		
91449	8/11/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	138400	11.28	211223	PURCHASE ORDERS
<b>91449</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>11.28</b>		
91450	8/11/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-60686-01	4.61	211224	PURCHASE ORDERS
<b>91450</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>4.61</b>		
91451	8/11/2011	2933	EXPRESS POLICE SUPPLY		001-3011-421.60-13	PO19357701022	40.99	212511	PURCHASE ORDERS
<b>91451</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>40.99</b>		
91452	8/11/2011	9999991	MISC VENDOR - ACCOUNTS REC	FARLEY, RACHEL HELENE	001-0000-115.00-00	MR Refund	30.00		FARLEY, RACHEL HELENE
<b>91452</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>30.00</b>		
91453	8/11/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		501-4051-543.65-01	299	10.00	F43250	REIMBURSE W.HARLOW FOR GA
<b>91453</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>10.00</b>		
91454	8/11/2011	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	470305	288.74	211247	EQUIP MAINT & REPAIR SERV
<b>91454</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>288.74</b>		
91455	8/11/2011	2057	GAILS FLAGS &		116-6018-453.41-02	101839	280.00	212215	PURCHASE ORDERS
<b>91455</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>280.00</b>		
91456	8/11/2011	229	GALE GROUP INC		001-1611-451.69-01	17271406	160.47	211354	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91456</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>160.47</b>		
91457	8/11/2011	9999995	MISC VENDOR - PARKS & REC	GEORGIA KARE SEALES	116-0000-201.08-03	000000058145	256.50		
<b>91457</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>256.50</b>		
91458	8/11/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-1414-416.60-13	2110017390	446.35	212500	PURCHASE ORDERS
<b>91458</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>446.35</b>		
91459	8/11/2011	5248	HALEY, JAMES		354-7299-419.80-13	JAMESHALEY	8,000.00	210893	PURCHASE ORDERS
<b>91459</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>8,000.00</b>		
91460	8/11/2011	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	193746	195.00	F43275	PRE EMPLOYMENT # 193746
<b>91460</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>195.00</b>		
91461	8/11/2011	5385	HARTER, KEVIN RONALD		116-6017-453.55-08	072911KEHAR	646.00	F43265	SUMMERCAMP INSTRUCT PAY 7
<b>91461</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>646.00</b>		
91462	8/11/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	3374851	922.88	212543	PURCHASE ORDERS
<b>91462</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>922.88</b>		
91463	8/11/2011	9999993	MISC VENDOR - UTILITY BILLING	HEATON, R G	401-0000-275.30-00	000007461	712.18		MANUAL CHECK(OVERPAID)
<b>91463</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>712.18</b>		
91464	8/11/2011	4402	HITS		001-3011-421.50-03	1962	250.00	F43274	TRAINING 08/1/11 PETTY
<b>91464</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>250.00</b>		
91465	8/11/2011	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200541450	149,234.80	211370	PURCHASE ORDER
<b>91465</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>149,234.80</b>		
91466	8/11/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	26710	2,356.93	212544	EQUIP. MAINT. AUTO,TRUCK
<b>91466</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>2,356.93</b>		
91467	8/11/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	7376	125.00	F43288	PRE EMPLOYMENT FLEMING
<b>91467</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>125.00</b>		
91468	8/11/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080511	20.00	F43249	325 NW JAYELLEN-MOWED 04

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91468...	8/11/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080511	20.00	F43249	729 NW HILLSIDE-MOWED 05
	8/11/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080511	20.00	F43249	1138 MARGIE-MOWED 05 16 1
	8/11/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080511	20.00	F43249	109 SW ALSBURY-MOWED 05 0
	8/11/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080511	20.00	F43249	2435 CASTLE PINES-MOWED 0
	8/11/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080511	20.00	F43249	713 PATTY B-MOWED-05 18 1
	8/11/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080511	20.00	F43249	928 JOSHUA-MOWED-05 18 11
<b>91468</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>140.00</b>		
91469	8/11/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	080411JCU	1,696.00	F43258	53 GAMES UMPIRED 8/1 TO 8
<b>91469</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>1,696.00</b>		
91470	8/11/2011	5387	JOHNSON, BRITTNEY		116-6017-453.55-08	080511BJOH	710.00	F43264	CAMP INSTRUCTOR PAY 7/22-
<b>91470</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>710.00</b>		
91471	8/11/2011	9999995	MISC VENDOR - PARKS & REC	Kathy Parr	116-0000-201.08-03	000000058075	100.00		
<b>91471</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>100.00</b>		
91472	8/11/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN CORDELL	001-3011-421.50-03	898	200.00		CASH ADV FOR TRAVEL 8/28
<b>91472</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>200.00</b>		
91473	8/11/2011	9999995	MISC VENDOR - PARKS & REC	Laura Melton	116-0000-201.08-03	000000058049	30.00		
<b>91473</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>30.00</b>		
91474	8/11/2011	9999995	MISC VENDOR - PARKS & REC	Lynda Oliver	116-0000-201.08-03	000000058076	75.00		
<b>91474</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>75.00</b>		
91475	8/11/2011	4866	LONE STAR CHRYSLER JEEP DODGE INC		501-4051-543.65-01	34802	49.00	212538	AUTO & TRUCK MAINT. ITEMS
<b>91475</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>49.00</b>		
91476	8/11/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57279	5.03	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65059	5.67	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57555	23.94	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57555	18.12	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57555	11.34	211230	PAINTING EQUIPMENT & ACC
	8/11/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57348	13.74	211230	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91476...	8/11/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57421	18.96	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	41036	4.39	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	38404	125.94	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65573	23.20	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	957508	4.73	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65396	71.28	211230	PURCHASE ORDERS
	8/11/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	957880	26.71	211230	PURCHASE ORDERS
<b>91476</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>353.05</b>		
91477	8/11/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	554741	26,125.89		FUEL,OIL,GREASE, & LUBES
<b>91477</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>26,125.89</b>		
91478	8/11/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	080511MIMAT	672.00	F43266	SUMMERCAMP INSTRUCTOR PAY
<b>91478</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>672.00</b>		
91479	8/11/2011	2687	METRO FIRE APPARATUS		501-4051-543.65-01	45291-1	840.59	212395	PUMPS & ACCESSORIES
<b>91479</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>840.59</b>		
91480	8/11/2011	1577	METROPLEX CONTROL SYSTEMS INC		504-1511-412.42-03	157670	357.80	212581	PURCHASE ORDERS
<b>91480</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>357.80</b>		
91481	8/11/2011	3751	MOVIE LICENSING USA		001-1611-451.55-08	1593089	768.00	211358	PURCHASE ORDERS
<b>91481</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>768.00</b>		
91482	8/11/2011	4027	MPS FLOWTRONIX		402-8013-521.42-10	05895	190.00	211663	PURCHASE ORDERS
<b>91482</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>190.00</b>		
91483	8/11/2011	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00206517	5,061.00	211949	PURCHASE ORDER
<b>91483</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>5,061.00</b>		
91484	8/11/2011	9999995	MISC VENDOR - PARKS & REC	Neeley Raleigh	116-0000-201.08-03	000000058150	75.00		
<b>91484</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>75.00</b>		
91485	8/11/2011	2460	NICHOLS MACHINERY CO INC		501-4051-543.65-01	P81760	163.00	212545	AUTO & TRUCK MAINT. ITEMS
<b>91485</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>163.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91486	8/11/2011	2658	NIKE GOLF		402-8012-521.90-05	934359388	389.16	211672	PURCHASE ORDERS
<b>91486</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>389.16</b>		
91487	8/11/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-01	201105-02	43,200.00	212465	PURCHASE ORDERS
	8/11/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-05	201105-02	3,825.00	212465	PURCHASE ORDERS
	8/11/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-08	201105-02	1,620.00	212465	PURCHASE ORDERS
	8/11/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.74-05	201105-02	6,480.00	212465	PURCHASE ORDERS
<b>91487</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>55,125.00</b>		
91488	8/11/2011	368	OFFICE DEPOT		001-3011-421.60-01	572782199001	59.17	212090	PURCHASE ORDERS
	8/11/2011	368	OFFICE DEPOT		001-3011-421.60-01	572916831001	176.84	212090	PURCHASE ORDERS
	8/11/2011	368	OFFICE DEPOT		001-3011-421.60-01	572962866001	17.73	212090	PURCHASE ORDERS
<b>91488</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>253.74</b>		
91489	8/11/2011	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	58515	40.00	F43259	1 BAT TEST FOR 2ND QRT 20
<b>91489</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>40.00</b>		
91490	8/11/2011	2769	PLUMBERS CONTINUING EDUCATION		001-5012-321.10-00	080511	85.00		TERRE DIDUCH PLUMB CONT E
<b>91490</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>85.00</b>		
91491	8/11/2011	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-35	PSS-120490	10,520.00	212299	EQUIP MAINT & REPAIR SERV
	8/11/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120486	350.00	212364	AUTO & TRUCK MAINT. ITEMS
	8/11/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120487	350.00	212364	AUTO & TRUCK MAINT. ITEMS
<b>91491</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>11,220.00</b>		
91492	8/11/2011	405	PURVIS BEARING - FT WORTH		501-4051-543.65-01	5465675	255.77	212564	AUTO & TRUCK MAINT. ITEMS
<b>91492</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>255.77</b>		
91493	8/11/2011	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	4278555	10.00		RABIES VAC REIMB GARY TOD
<b>91493</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>10.00</b>		
91494	8/11/2011	5389	ROLDAN, JERRY		116-6017-453.55-08	080811JER	648.00	F43268	SUMMERCAMP INSTRUCTOR PAY
<b>91494</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>648.00</b>		
91495	8/11/2011	589	SAFETY-KLEEN CORP		501-4051-543.90-04	54402943	130.63	212539	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91495</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>130.63</b>		
91496	8/11/2011	798	SAND & GRAVEL TO GO		001-4017-432.41-05	3871	113.00	212533	ENGINEERING SERVICES
<b>91496</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>113.00</b>		
91497	8/11/2011	448	SECRETARY OF STATE		001-1411-412.50-02	06-30-2011	30.00	F43247	SECRETARY OF STATE WEB IN
<b>91497</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>30.00</b>		
91498	8/11/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	109663018	14.63	211209	PURCHASE ORDERS
	8/11/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	109685366	49.49	211209	PURCHASE ORDERS
	8/11/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	109707114	120.34	211209	PURCHASE ORDERS
<b>91498</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>184.46</b>		
91499	8/11/2011	1557	SUNBELT RENTALS INC		402-8013-521.40-02	30987004-001	80.50	212555	PURCHASE ORDERS
<b>91499</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>80.50</b>		
91500	8/11/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16349103	476.01	212241	PURCHASE ORDERS
	8/11/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16335019	430.70	212241	PURCHASE ORDERS
<b>91500</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>906.71</b>		
91501	8/11/2011	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	1917M JULY	3,830.11		ATTORNEY FEES-JULY 2011
	8/11/2011	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	1917M JULY	815.00		ATTORNEY FEES-JULY 2011
	8/11/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	1917M JUNE	15,113.48		ATTORNEY FEES-JUNE 2011
	8/11/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	1917M JUNE	3,534.96		ATTORNEY FEES-JUNE 2011
<b>91501</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>23,293.55</b>		
91502	8/11/2011	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	306564133	87.27	211483	PURCHASE ORDERS
<b>91502</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>87.27</b>		
91503	8/11/2011	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-4515-434.50-01	00000000	158.00	F43257	SANITARIAN LICENSE RENEWA
<b>91503</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>158.00</b>		
91504	8/11/2011	973	TEXAS POLICE ASSOCIATION		102-0000-228.01-07	080311	750.00		TRAINING 09/18-23 BASTIAB
	8/11/2011	973	TEXAS POLICE ASSOCIATION		102-0000-381.01-07	080311	-750.00		TRAINING CLASS
	8/11/2011	973	TEXAS POLICE ASSOCIATION		102-0000-562.50-03	080311	750.00	F43229	TRAINING CLASS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91504</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>750.00</b>		
91505	8/11/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	26403162	315.70	211255	PURCHASE ORDERS
	8/11/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	24660909	480.38	211255	PURCHASE ORDERS
<b>91505</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>796.08</b>		
91506	8/11/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	91065	52.15	211469	MISCELLANEOUS SERVICES
<b>91506</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>52.15</b>		
91507	8/11/2011	2498	TITLEIST		402-8012-521.90-05	2824105	400.80	212239	PURCHASE ORDERS
<b>91507</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>400.80</b>		
91508	8/11/2011	3646	TMCEC		001-1414-416.50-03	NEWRT09	200.00	F43248	TMCEC NEW CLERKS TRAINING
<b>91508</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>200.00</b>		
91509	8/11/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7120627	5,862.43	211281	PURCHASE ORDERS
	8/11/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7120626	1,011.00	211298	PURCHASE ORDERS
	8/11/2011	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7123489	633.00	211324	PURCHASE ORDERS
	8/11/2011	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7123489	100.00	211324	PURCHASE ORDERS
	8/11/2011	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7120628	3,578.98	211324	PURCHASE ORDERS
	8/11/2011	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7120628	751.82	211324	PURCHASE ORDERS
<b>91509</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>11,937.23</b>		
91510	8/11/2011	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.41-14	JRM77664R	252.11	212513	PURCHASE ORDERS
<b>91510</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>252.11</b>		
91511	8/11/2011	538	U & D ENTERPRISES INC		001-4017-432.60-11	111107	816.48	212532	HAND TOOLS ,POW&NON POWER
<b>91511</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>816.48</b>		
91512	8/11/2011	5244	UNIFIRST		116-6017-453.55-08	829 1465956	207.45	211408	PURCHASE ORDERS
<b>91512</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>207.45</b>		
91513	8/11/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243311	19.71	211605	PURCHASE ORDERS
<b>91513</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>19.71</b>		
91514	8/11/2011	5174	VALLEY WHOLESALE DISTRIBUTORS, INC.		402-8015-521.90-06	4023	126.00	211313	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91514</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>126.00</b>		
91515	8/11/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-2011-413.55-03	R110051799	1,000.00	F43252	PUBLIC OFFICIAL BOND RENE
	8/11/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110055082	50.00	F43260	NOTARY BOND - COURTNEY HA
	8/11/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110055080	50.00	F43261	NOTARY BOND - SHERRA HAWP
<b>91515</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>1,100.00</b>		
91516	8/11/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	823277719	91.10	211279	PURCHASE ORDERS
	8/11/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	823277719	178.25	212587	PURCHASE ORDERS
<b>91516</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>269.35</b>		
91517	8/11/2011	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	1813187	839.20	212525	FIRST AID & SAFETY EQUIP.
	8/11/2011	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	1813187	38.22	212525	SHIPPING AND HANDLING
<b>91517</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>877.42</b>		
91518	8/11/2011	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	5185	3,737.50	211426	PURCHASE ORDERS
<b>91518</b>	<b>8/11/2011</b>					<b>Check Total</b>	<b>3,737.50</b>		
91519	8/12/2011	78	BURLESON CHAMBER OF COMMERCE		105-1021-564.82-02	5866	18,169.25		BURLESON CHAMBER CK 8/12
<b>91519</b>	<b>8/12/2011</b>					<b>Check Total</b>	<b>18,169.25</b>		
						<b>Grand Total</b>	<b>774,767.42</b>		