

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
759	9/8/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110909	4,827.96		PAYROLL SUMMARY
	9/8/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110909	30.00		PAYROLL SUMMARY
	9/8/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110909	490.04		PAYROLL SUMMARY
	9/8/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110909	83.34		PAYROLL SUMMARY
	9/8/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110909	341.68		PAYROLL SUMMARY
<b>759</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>5,773.02</b>		
760	9/8/2011	4717	EXPERT PAY		001-0000-202.04-07	20110909	3,788.55		PAYROLL SUMMARY
	9/8/2011	4717	EXPERT PAY		401-0000-202.04-07	20110909	126.35		PAYROLL SUMMARY
	9/8/2011	4717	EXPERT PAY		501-0000-202.04-07	20110909	369.20		PAYROLL SUMMARY
	9/8/2011	4717	EXPERT PAY		504-0000-202.04-07	20110909	138.46		PAYROLL SUMMARY
<b>760</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>4,422.56</b>		
761	9/8/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110909	3,020.70		PAYROLL SUMMARY
	9/8/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110909	200.00		PAYROLL SUMMARY
	9/8/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110909	532.58		PAYROLL SUMMARY
	9/8/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110909	72.10		PAYROLL SUMMARY
	9/8/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110909	75.00		PAYROLL SUMMARY
	9/8/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110909	400.00		PAYROLL SUMMARY
<b>761</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>4,300.38</b>		
762	9/8/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110909	55,789.08		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110909	48,087.24		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110909	13,626.76		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110909	3,230.32		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110909	4,188.97		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110909	1,168.12		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110909	3,964.40		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110909	3,993.97		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110909	1,113.64		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110909	2,495.69		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110909	2,528.34		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110909	705.08		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110909	141.62		PAYROLL SUMMARY

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762...	9/8/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110909	339.92		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110909	94.80		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110909	1,119.41		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110909	1,000.21		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110909	278.90		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110909	1,821.94		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110909	1,672.59		PAYROLL SUMMARY
	9/8/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110909	466.38		PAYROLL SUMMARY
<b>762</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>147,827.38</b>		
763	9/8/2011	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1490	1,700.00	211293	FINANCIAL SERVICES
<b>763</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,700.00</b>		
91835	9/8/2011	8	ABC CLEANERS		001-3011-421.62-01	6597	16.25	211211	PURCHASE ORDERS
	9/8/2011	8	ABC CLEANERS		001-3011-421.62-01	6686	58.50	211211	PURCHASE ORDERS
<b>91835</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>74.75</b>		
91836	9/8/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110909	415.00		PAYROLL SUMMARY
<b>91836</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>415.00</b>		
91837	9/8/2011	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-006628583	159.50	211273	PURCHASE ORDERS
	9/8/2011	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-006627798	284.49	211411	PURCHASE ORDERS
	9/8/2011	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	07494-006628621	319.00	212213	PURCHASE ORDERS
<b>91837</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>762.99</b>		
91838	9/8/2011	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	11-28597	595.00	212660	EQUIP. MAINT. AUTO,TRUCK
<b>91838</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>595.00</b>		
91839	9/8/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034550	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
<b>91839</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>39.75</b>		
91840	9/8/2011	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1-6060621	106.90	211276	PURCHASE ORDERS
	9/8/2011	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1-606021	35.62	212702	PURCHASE ORDERS
<b>91840</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>142.52</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91841	9/8/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	AM083011	3,981.25	212689	PURCHASE ORDERS
<b>91841</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>3,981.25</b>		
91842	9/8/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200121277	2,694.69	212602	ROAD/HWY MATERIALS ASPHLT
<b>91842</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>2,694.69</b>		
91843	9/8/2011	27	AQUA-REC INC		116-6017-453.41-08	23968	13,837.00	212600	PURCHASE ORDERS
<b>91843</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>13,837.00</b>		
91844	9/8/2011	4557	ARAMARK		402-8012-521.60-02	551-3246809	156.68	211412	PURCHASE ORDERS
<b>91844</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>156.68</b>		
91845	9/8/2011	4329	ARMSTRONG MEDICAL INDUSTRIES INC		001-3011-421.55-09	1474287	394.16	212605	PURCHASE ORDERS
<b>91845</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>394.16</b>		
91846	9/8/2011	9999995	MISC VENDOR - PARKS & REC	Beau Nutter	116-0000-201.08-03	000000060963	59.00		
<b>91846</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>59.00</b>		
91847	9/8/2011	9999993	MISC VENDOR - UTILITY BILLING	BELLAH, MICHAEL & AMY	401-0000-275.30-00	000038715	30.00		MANUAL CHECK(OVERPAID)
<b>91847</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>30.00</b>		
91848	9/8/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03701605	508.43	211264	PURCHASE ORDERS
<b>91848</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>508.43</b>		
91849	9/8/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRIAN O'HEREN	001-3011-421.50-03	082311BO	386.75		TRAVEL REIMB 8/23-8/24
<b>91849</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>386.75</b>		
91850	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1919169	14.11	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1919170	39.38	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1919178	46.03	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1923036	26.12	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1923037	42.65	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1923142	54.54	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1923143	101.87	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1924244	14.78	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1925746	31.73	212551	PURCHASE ORDERS

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91850...	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1926230	23.77	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1926445	17.48	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1926797	29.73	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1926798	56.11	212551	PURCHASE ORDERS
	9/8/2011	1744	BRODART CO		001-1611-451.69-01	B1867603	15.54	212551	PURCHASE ORDERS
<b>91850</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>513.84</b>		
91851	9/8/2011	5424	BUCHANAN, GARY		504-1511-412.34-02	0002501	375.00	212680	PURCHASE ORDERS
<b>91851</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>375.00</b>		
91852	9/8/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4613613	10.00		RABIES VAC REIMB CELIA WI
	9/8/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4601728	10.00		RABIES VAC REIMB LILLY AR
<b>91852</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>20.00</b>		
91853	9/8/2011	9999994	MISC VENDOR - MUNICIPAL COURT	City of Frisco	001-0000-229.02-00	2989	676.00		SANCHEZ, ESTEBAN RC#2989
<b>91853</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>676.00</b>		
91854	9/8/2011	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	54657	1,216.00	212635	PW CONSTRUCTION & RELATED
<b>91854</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,216.00</b>		
91855	9/8/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0000061 9/11	3,765.17	211305	PURCHASE ORDERS
	9/8/2011	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	0000061 9/11	800.00	211305	PURCHASE ORDERS
	9/8/2011	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	090111	159.88	F43374	ACCT# 8246100030074319
<b>91855</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>4,725.05</b>		
91856	9/8/2011	1041	CINTAS		501-4051-543.60-02	492521145	31.80	211217	LAUNDRY/DRY CLEANING SERV
	9/8/2011	1041	CINTAS		501-4051-543.60-02	492495342	31.25	211217	LAUNDRY/DRY CLEANING SERV
<b>91856</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>63.05</b>		
91857	9/8/2011	66	CITY MARKET		402-8015-521.90-06	7981-7	31.94	211214	PURCHASE ORDERS
	9/8/2011	66	CITY MARKET		402-8015-521.90-06	0340805	8.77	211214	PURCHASE ORDERS
	9/8/2011	66	CITY MARKET		402-8015-521.90-06	4263-43	7.84	211214	PURCHASE ORDERS
<b>91857</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>48.55</b>		
91858	9/8/2011	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	3006	142.00		BROWN,JEFFERY RC#3006 08/

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91858</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>142.00</b>		
91859	9/8/2011	4174	COBAN RESEARCH & TECH		502-8211-559.74-38	00003288	1,012.00	212584	AUTO & TRUCK MAINT. ITEMS
<b>91859</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,012.00</b>		
91860	9/8/2011	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	47411	240.00	212265	PURCHASE ORDERS
<b>91860</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>240.00</b>		
91861	9/8/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	74739	2,421.16	211533	PURCHASE ORDER
	9/8/2011	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	74739	5,335.77	211533	PURCHASE ORDER
	9/8/2011	3169	CSG SYSTEMS, INC.		001-4515-434.54-01	74739	119.60		211533
	9/8/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	74739	-119.60		211533
	9/8/2011	3169	CSG SYSTEMS, INC.		001-4515-434.54-01	74739	111.58		211533
	9/8/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	74739	-111.58		211533
<b>91861</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>7,756.93</b>		
91862	9/8/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	080211CK	46.62		MILEAGE REIMB 8/2-8/30
<b>91862</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>46.62</b>		
91863	9/8/2011	5185	DIRECT TV		116-6017-453.50-02	15876222369	86.99	211329	PURCHASE ORDERS
	9/8/2011	5185	DIRECT TV		116-6017-453.50-02	15876294256	99.99	211329	PURCHASE ORDERS
<b>91863</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>186.98</b>		
91864	9/8/2011	3384	DLT SOLUTIONS INC		504-1511-412.42-04	4096048A	1,539.06	212676	PURCHASE ORDERS
<b>91864</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,539.06</b>		
91865	9/8/2011	4974	DXP ENTERPRISES		401-4041-511.42-10	4306747	2,329.18	212577	PURCHASE ORDERS
<b>91865</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>2,329.18</b>		
91866	9/8/2011	9999995	MISC VENDOR - PARKS & REC	Eileen Ortiz	116-0000-201.08-03	000000060210	100.00		
	9/8/2011	9999995	MISC VENDOR - PARKS & REC	Eileen Ortiz	116-0000-201.08-03	000000061130	75.00		
<b>91866</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>175.00</b>		
91867	9/8/2011	1981	EAGLE POSTAL CENTER #25		001-3012-422.60-11	139106	9.65	211223	PURCHASE ORDERS
<b>91867</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>9.65</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91868	9/8/2011	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	EWI-AUG 11	3,811.00	212686	ENGINEERING SERVICES
	9/8/2011	186	ELLERBEE WALCZAK INC		351-8415-439.72-98	EWI-AUG 11	639.00	212686	ENGINEERING SERVICES
<b>91868</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>4,450.00</b>		
91869	9/8/2011	9999995	MISC VENDOR - PARKS & REC	Frank Goshey	116-0000-201.08-03	000000061248	23.40		
<b>91869</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>23.40</b>		
91870	9/8/2011	5347	FIREWERKS FIRE APPARATUS REPAIR INC		501-4051-543.65-01	3692	69.25	212659	AUTO & TRUCK MAINT. ITEMS
<b>91870</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>69.25</b>		
91871	9/8/2011	5252	FLINT TRADING, INC		001-4019-432.60-12	134626	1,035.60	212648	PW CONSTRUCTION & RELATED
<b>91871</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,035.60</b>		
91872	9/8/2011	215	FORT WORTH STAR TELEGRAM		001-5512-437.80-03	317030111	306.84	212694	PURCHASE ORDERS
<b>91872</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>306.84</b>		
91873	9/8/2011	4749	GABRIEL ROEDER SMITH & COMPANY		001-2011-413.32-09	116159	1,403.00	212688	PURCHASE ORDERS
<b>91873</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,403.00</b>		
91874	9/8/2011	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	511586222	65.97	212639	PURCHASE ORDERS
<b>91874</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>65.97</b>		
91875	9/8/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137294	449.90	211226	TIRES AND TUBES
<b>91875</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>449.90</b>		
91876	9/8/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3531165	1,204.81	212654	PURCHASE ORDERS
	9/8/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3574378	164.00	212671	PURCHASE ORDERS
<b>91876</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,368.81</b>		
91877	9/8/2011	5421	INDIVIDUAL SOFTWARE INC.		001-1611-451.53-02	359756	349.00	212670	PURCHASE ORDERS
<b>91877</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>349.00</b>		
91878	9/8/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	26995	1,970.29	212621	EQUIP. MAINT. AUTO,TRUCK
<b>91878</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,970.29</b>		
91879	9/8/2011	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2307640	17.35	F43385	DL CHECKS FOR AUGUST 2011

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91879</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>17.35</b>		
91880	9/8/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002427	1,893.74	212548	PURCHASE ORDERS
<b>91880</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,893.74</b>		
91881	9/8/2011	4137	JACK IN THE BOX		001-3011-421.62-01	JB080111	373.61	211300	PURCHASE ORDERS
<b>91881</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>373.61</b>		
91882	9/8/2011	829	JOHNSON COUNTY AUDITORS OFFICE		001-0000-143.01-00	10/11	6,750.00		SUBCRTHOURS RENT OCT-MAR
<b>91882</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>6,750.00</b>		
91883	9/8/2011	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	08/31/11	14,869.61		WTR CHARGES FOR AUG 2011
<b>91883</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>14,869.61</b>		
91884	9/8/2011	309	JOHNSON CSO		001-0000-229.02-00	2973	1,000.00		HORTON, JOSHUA RC#2973 08
<b>91884</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,000.00</b>		
91885	9/8/2011	309	JOHNSON CSO		001-0000-229.02-00	2988	1,000.00		SANCHEZ, ESTEBAN RC#2988 0
<b>91885</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,000.00</b>		
91886	9/8/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166018-0711	5,000.00	211095	PURCHASE ORDERS
<b>91886</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>5,000.00</b>		
91887	9/8/2011	9999995	MISC VENDOR - PARKS & REC	Lacee Kirkland	116-0000-201.08-03	000000061135	75.00		
<b>91887</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>75.00</b>		
91888	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57053	28.80	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65853	28.46	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65907	10.97	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65938	54.22	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57337	81.26	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	65070	29.40	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	65070	11.38	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	65093	99.81	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57823	65.36	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65433	64.60	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
91888...	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57170	11.67	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57476	50.00	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57497	9.40	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	65647	10.38	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57002	20.34	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	57912	25.61	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57291	6.58	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57493	7.29	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57549	7.95	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	57359	34.94	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	42630	14.97	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57188	4.73	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57119	11.47	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57696	36.89	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57726	7.42	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57727	1.88	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57555	13.23	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57555	26.56	211230	HAND TOOLS ,POW&NON POWER
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57127	46.80	211230	LUMBER& RELATED PRODUCTS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57345	16.17	211230	PAINTING EQUIPMENT & ACC
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57357	10.80	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57362	4.75	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57904	11.98	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57292	23.52	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57597	37.68	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57524	19.42	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57650	9.98	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65436	15.57	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-02	65131	22.91	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-02	57354	13.16	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-02	57355	13.16	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57225	13.12	211230	PURCHASE ORDERS
	9/8/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57357	31.53	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
<b>91888</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,066.12</b>		
91889	9/8/2011	3648	LYNCH, JANA		001-1099-419.35-01	678	616.25	212678	PURCHASE ORDERS
	9/8/2011	3648	LYNCH, JANA		401-1041-512.35-01	678	108.75	212678	PURCHASE ORDERS
<b>91889</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>725.00</b>		
91890	9/8/2011	348	MARCO CHEMICALS		001-4017-432.41-05	44447	908.01	212646	PURCHASE ORDER
	9/8/2011	348	MARCO CHEMICALS		001-4017-432.60-11	44447	142.99	212646	RAGS,SHOP TOWELS,WIPING
<b>91890</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,051.00</b>		
91891	9/8/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	560767	24,687.17		FUEL,OIL,GREASE, & LUBES
	9/8/2011	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	560393	738.95	211232	PURCHASE ORDERS
<b>91891</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>25,426.12</b>		
91892	9/8/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	43033	274.50		COLLECTION SERVICE FEE
<b>91892</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>274.50</b>		
91893	9/8/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	12897	428.75	211249	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	12712	540.00	212662	AUTO & TRUCK MAINT. ITEMS
<b>91893</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>968.75</b>		
91894	9/8/2011	5426	MINOR, RUBY MARIE		402-0000-203.01-00	090711	3,009.26		COMPENSATION TO BENEFICIA
	9/8/2011	5426	MINOR, RUBY MARIE		402-0000-203.03-00	090711	5,229.95		COMPENSATION TO BENEFICIA
<b>91894</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>8,239.21</b>		
91895	9/8/2011	5236	NAEX CORPORATION		402-8013-521.41-14	118120	1,259.40	212650	PURCHASE ORDERS
<b>91895</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,259.40</b>		
91896	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-203355	39.09		AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-203354	106.43	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-203504	9.00	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-203807	17.59	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-202530	11.97	211233	PURCHASE ORDERS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-203775	8.36		AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-205620	64.68		FUEL,OIL,GREASE, & LUBES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91896...	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-205823	61.54		AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-205907	52.41		AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-206696	401.52		FUEL,OIL,GREASE, & LUBES
	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-208109	3.96		AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-208410	3.96		AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-203775	84.66	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-205414	52.99	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-205776	15.19	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-206541	180.93	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-208005	23.92	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-208700	53.39	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-208725	44.24	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-209043	110.20		AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-210198	46.34		AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-210201	91.80	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-210448	18.90	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-210464	19.99	211233	AUTO & TRUCK MAINT. ITEMS
	9/8/2011	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-203042	56.99	211233	PURCHASE ORDERS
	9/8/2011	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-211535	8.37	211233	PURCHASE ORDERS
	9/8/2011	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398881	-9.36		EARN BACK CREDIT FOR ELEC
<b>91896</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,579.06</b>		
91897	9/8/2011	368	OFFICE DEPOT		401-4041-511.60-01	574982298001	12.22	212090	PURCHASE ORDERS
	9/8/2011	368	OFFICE DEPOT		001-3011-421.60-01	576609081001	89.78	212090	PURCHASE ORDERS
	9/8/2011	368	OFFICE DEPOT		001-3011-421.60-01	576612741001	7.14	212090	PURCHASE ORDERS
	9/8/2011	368	OFFICE DEPOT		001-3011-421.60-01	576809299001	22.24	212090	PURCHASE ORDERS
	9/8/2011	368	OFFICE DEPOT		401-2041-512.60-01	575963343001	86.35	212090	PURCHASE ORDERS
	9/8/2011	368	OFFICE DEPOT		001-5012-436.60-01	576809001001	79.42	212090	PURCHASE ORDERS
<b>91897</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>297.15</b>		
91898	9/8/2011	3942	PRECISION		402-8013-521.41-02	443889	249.33	212516	PURCHASE ORDERS
	9/8/2011	3942	PRECISION		402-8013-521.66-04	445856	240.57	212638	PURCHASE ORDERS
<b>91898</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>489.90</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91899	9/8/2011	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-120581	13,400.00	212299	EQUIP MAINT & REPAIR SERV
	9/8/2011	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-120599	13,400.00	212299	EQUIP MAINT & REPAIR SERV
	9/8/2011	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-120622	13,400.00	212299	EQUIP MAINT & REPAIR SERV
<b>91899</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>40,200.00</b>		
91900	9/8/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	666409	179.80	212506	PURCHASE ORDERS
<b>91900</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>179.80</b>		
91901	9/8/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	131453	175.00	211741	ENGINEERING SERVICES
	9/8/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	131912	128.00	211741	ENGINEERING SERVICES
<b>91901</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>303.00</b>		
91902	9/8/2011	591	REDDY ICE - 311		001-4016-435.60-14	9337711	76.39	212620	PURCHASE ORDERS
	9/8/2011	591	REDDY ICE - 311		001-4017-432.60-14	9337711	76.39	212620	PURCHASE ORDERS
	9/8/2011	591	REDDY ICE - 311		401-4041-511.60-14	9337711	76.42	212620	PURCHASE ORDERS
<b>91902</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>229.20</b>		
91903	9/8/2011	798	SAND & GRAVEL TO GO		001-4017-432.41-04	3875	113.00	212585	PURCHASE ORDERS
	9/8/2011	798	SAND & GRAVEL TO GO		001-4017-432.41-04	3875	125.00	212585	PURCHASE ORDERS
<b>91903</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>238.00</b>		
91904	9/8/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	1269	109.80	211209	PURCHASE ORDERS
	9/8/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1414-416.60-01	110046824	1.76	211209	PURCHASE ORDERS
	9/8/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	110083962	175.28	211209	PURCHASE ORDERS
<b>91904</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>286.84</b>		
91905	9/8/2011	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-06	5618	295.00	F43367	UPLOAD OF "BURLESON FRAUD
<b>91905</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>295.00</b>		
91906	9/8/2011	9999995	MISC VENDOR - PARKS & REC	Tom Catron	116-0000-201.08-03	000000061133	50.00		
	9/8/2011	9999995	MISC VENDOR - PARKS & REC	Tom Catron	116-0000-201.08-03	000000061131	150.00		
<b>91906</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>200.00</b>		
91907	9/8/2011	9999995	MISC VENDOR - PARKS & REC	Trent McBride	116-0000-201.08-03	000000061134	75.00		
<b>91907</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>75.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91908	9/8/2011	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	2959	520.00		PRIEST,JASON RC#2959 08/2
<b>91908</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>520.00</b>		
91909	9/8/2011	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	2990	750.00		SCOTT,JESSICA RC#2990 08/
<b>91909</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>750.00</b>		
91910	9/8/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16391716	177.90	212241	PURCHASE ORDERS
	9/8/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	657379	106.08	212241	PURCHASE ORDERS
<b>91910</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>283.98</b>		
91911	9/8/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	97860957	789.94	211255	PURCHASE ORDERS
<b>91911</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>789.94</b>		
91912	9/8/2011	1108	THE STAR GROUP		001-3011-421.55-08	64.00	64.00	F43384	SEX OFFENDER REG. NOTICE
<b>91912</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>64.00</b>		
91913	9/8/2011	3629	TURFGRASS SOLUTIONS INC.		001-4017-432.41-05	314822	23.70	212668	PURCHASE ORDERS
<b>91913</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>23.70</b>		
91914	9/8/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243351	20.79	211605	PURCHASE ORDERS
<b>91914</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>20.79</b>		
91915	9/8/2011	4240	US BANK		201-0000-471.84-03	2935206	168.00	F43379	117509000 COMB TAX & REV
	9/8/2011	4240	US BANK		401-2042-513.84-03	2935206	232.00	F43379	117509000 COMB TAX & REV
	9/8/2011	4240	US BANK		201-0000-471.84-03	2935202	400.00	F43380	GO BONDS SERIES 07 117508
<b>91915</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>800.00</b>		
91916	9/8/2011	552	VULCAN SIGNS		001-4019-432.60-12	205835	1,099.70	212645	SIGNS, SIGN MATERIAL
<b>91916</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,099.70</b>		
91917	9/8/2011	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	35140	1,190.60	212653	PURCHASE ORDERS
<b>91917</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>1,190.60</b>		
91918	9/8/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17001300101	116.00	211252	PURCHASE ORDERS
<b>91918</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>116.00</b>		

**City of Burleson Check Register**

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91919	9/8/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5201	3,965.50	211537	PURCHASE ORDERS
<b>91919</b>	<b>9/8/2011</b>					<b>Check Total</b>	<b>3,965.50</b>		
						<b>Grand Total</b>	<b>344,654.85</b>		