

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
764	9/15/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	9-2011	15,609.28	F43399	SEPTEMBER
	9/15/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	9-2011	12,554.00	F43399	SEPTEMBER
	9/15/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	9-2011	2,673.15	F43399	SEPTEMBER
	9/15/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	9-2011	1,556.00	F43399	SEPTEMBER
<b>764</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>32,392.43</b>		
765	9/15/2011	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14552157	16,315.47		SALES TAX-AUGUST 2011
	9/15/2011	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14552157	2,824.91		SALES TAX-AUGUST 2011
	9/15/2011	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14552157	-72.58		SALES TAX-AUGUST 2011
	9/15/2011	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14552157	-1,161.29		SALES TAX-AUGUST 2011
	9/15/2011	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14552157	-1,161.29		SALES TAX-AUGUST 2011
	9/15/2011	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14552157	-2,322.56		SALES TAX-AUGUST 2011
	9/15/2011	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14552157	20.70		SALES TAX-AUGUST 2011
<b>765</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>14,443.36</b>		
766	9/15/2011	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	14551112	848.40	F43414	MIXED BEVERAGE TAX 8/11
<b>766</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>848.40</b>		
91920	9/15/2011	8	ABC CLEANERS		001-3011-421.62-01	6853	39.00	211211	PURCHASE ORDERS
	9/15/2011	8	ABC CLEANERS		001-3011-421.62-01	6766	42.25	211211	PURCHASE ORDERS
	9/15/2011	8	ABC CLEANERS		001-3011-421.62-01	6977	13.00	211211	PURCHASE ORDERS
<b>91920</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>94.25</b>		
91921	9/15/2011	3903	ACCURINT		001-1414-416.53-02	20110831	130.00	F43381	TRACKING SERVICES AUGUST
<b>91921</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>130.00</b>		
91922	9/15/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	4744989	10.00		RABIES VAC REIMB TRACY CO
<b>91922</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>10.00</b>		
91923	9/15/2011	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	11-28695	250.00	211245	EQUIP. MAINT. AUTO,TRUCK
<b>91923</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>250.00</b>		
91924	9/15/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034574	254.35	211213	EQUIP. MAINT. AUTO,TRUCK
	9/15/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034509	14.50	211213	EQUIP. MAINT. AUTO,TRUCK

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<b>91924</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>268.85</b>		
91925	9/15/2011	4205	AMERICAN TOWER LP		504-1511-412.40-12	1099988	927.40	211410	PURCHASE ORDERS
<b>91925</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>927.40</b>		
91926	9/15/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	00006842	33,250.00	F43402	RLC FEE AUG. 2011
<b>91926</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>33,250.00</b>		
91927	9/15/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	091311AMEF	1,573.00	F43413	PERSONAL TRAINING SESSION
<b>91927</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,573.00</b>		
91928	9/15/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200122816	2,230.19	212602	ROAD/HWY MATERIALS ASPHLT
	9/15/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200122944	1,151.55	212602	ROAD/HWY MATERIALS ASPHLT
<b>91928</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>3,381.74</b>		
91929	9/15/2011	4557	ARAMARK		001-4016-435.41-01	551-3211337	217.93	212158	PURCHASE ORDERS
	9/15/2011	4557	ARAMARK		001-4016-435.41-01	551-3234703	217.93	212158	PURCHASE ORDERS
<b>91929</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>435.86</b>		
91930	9/15/2011	9999991	MISC VENDOR - ACCOUNTS REC	BATIS, JESSICA ANN	001-0000-115.00-00	MR Refund	25.00		BATIS, JESSICA ANN
<b>91930</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>25.00</b>		
91931	9/15/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03713941	35.91	211264	PURCHASE ORDERS
	9/15/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03713941	462.20	211264	PURCHASE ORDERS
<b>91931</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>498.11</b>		
91932	9/15/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3755	1,032.00	F43394	SEPT 2011 FLEX PLAN FEE (
<b>91932</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,032.00</b>		
91933	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	BICK'S CONSTRUCTION	401-0000-275.30-00	000052315	1,464.35		FINAL BILL REFUND
<b>91933</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,464.35</b>		
91934	9/15/2011	1129	BOY SCOUTS OF AMERICA		001-3011-421.50-01	090711	89.00	F43388	MEMBERSHIP RENEWAL BSA EX
<b>91934</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>89.00</b>		
91935	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM, ED & ROXY	401-0000-275.30-00	000051081	70.66		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91935</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>70.66</b>		
91936	9/15/2011	1744	BRODART CO		104-0000-564.69-01	B1928299	28.21	211530	PURCHASE ORDERS
	9/15/2011	1744	BRODART CO		104-0000-564.69-01	B1928318	70.12	211530	PURCHASE ORDERS
	9/15/2011	1744	BRODART CO		104-0000-564.69-01	B1933019	39.69	211530	PURCHASE ORDERS
	9/15/2011	1744	BRODART CO		001-1611-451.69-01	B19082698	21.97	212551	PURCHASE ORDERS
	9/15/2011	1744	BRODART CO		001-1611-451.69-01	B1933456	11.38	212551	PURCHASE ORDERS
	9/15/2011	1744	BRODART CO		104-0000-228.01-73	B1928299	138.02		RSRF 104
	9/15/2011	1744	BRODART CO		104-0000-381.01-73	B1928299	-138.02		RSRF 104
	9/15/2011	1744	BRODART CO		104-0000-564.69-01	B06100283	14.65	211530	PURCHASE ORDERS
	9/15/2011	1744	BRODART CO		104-0000-228.01-73	B06100283	14.65		RSRF #104
	9/15/2011	1744	BRODART CO		104-0000-381.01-73	B06100283	-14.65		RSRF #104
<b>91936</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>186.02</b>		
91937	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	BROWN, MELANIE & WESLEY	401-0000-275.30-00	000037019	75.26		FINAL BILL REFUND
<b>91937</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>75.26</b>		
91938	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	BRUSH, JENNIFER	401-0000-275.30-00	000049619	59.04		FINAL BILL REFUND
<b>91938</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>59.04</b>		
91939	9/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1861-1864	20.00	211215	AUTO & TRUCK MAINT. ITEMS
	9/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1865-1880	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	9/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1882-1897	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	9/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1892-2013	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	9/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2012-2024	35.00	211215	AUTO & TRUCK MAINT. ITEMS
	9/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	652909-654341	127.95	211215	AUTO & TRUCK MAINT. ITEMS
<b>91939</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>302.95</b>		
91940	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	BURTON, KELLY B. & KAREN	401-0000-275.30-00	000036619	2.86		FINAL BILL REFUND
<b>91940</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>2.86</b>		
91941	9/15/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10900935A	232.51	212486	PURCHASE ORDERS
	9/15/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-02	10900935B	460.74	212698	PURCHASE ORDERS
<b>91941</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>693.25</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91942	9/15/2011	9999999	MISC VENDOR - GMBA	City of Keller	001-1611-451.55-08	348	2.31	F43391	METROPAC FINES/FEES
<b>91942</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>2.31</b>		
91943	9/15/2011	5375	CALEB HODGES GUITOR LESSONS		116-6017-453.55-08	091311CAHO	26.00	F43412	GUITAR LESSONS SESSION PA
<b>91943</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>26.00</b>		
91944	9/15/2011	2088	CARENOW CORPORATE		001-1015-412.51-01	865218	105.00	F43368	PRE-EMPLOYMENT DS/PHY (3)
	9/15/2011	2088	CARENOW CORPORATE		001-1015-412.51-01	866127	70.00	F43392	PRE EMPLOYMENT DRUG SCREE
<b>91944</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>175.00</b>		
91945	9/15/2011	9999991	MISC VENDOR - ACCOUNTS REC	CARMEN MIROLA	001-0000-229.01-00	11-03513	151.00		Muni Court Bond Refund
<b>91945</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>151.00</b>		
91946	9/15/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 9/11	54.99	212104	PURCHASE ORDERS
<b>91946</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>54.99</b>		
91947	9/15/2011	1041	CINTAS		501-4051-543.60-02	492524387	32.25	211217	LAUNDRY/DRY CLEANING SERV
<b>91947</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>32.25</b>		
91948	9/15/2011	3649	CIRCLE T SITE SPECIALTIES		001-6013-453.41-15	4293	360.00	211275	PURCHASE ORDERS
<b>91948</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>360.00</b>		
91949	9/15/2011	66	CITY MARKET		402-8015-521.90-06	4263-44	30.90	211214	PURCHASE ORDERS
<b>91949</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>30.90</b>		
91950	9/15/2011	4647	CITY OF HALTOM CITY		001-1611-451.55-08	1620	5.70	F43386	METROPAC FINES/FEES
<b>91950</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>5.70</b>		
91951	9/15/2011	4174	COBAN RESEARCH & TECH		001-1414-416.60-01	00003323	61.00	212630	PURCHASE ORDERS
<b>91951</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>61.00</b>		
91952	9/15/2011	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	47410	60.00	211360	PURCHASE ORDER
<b>91952</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>60.00</b>		
91953	9/15/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	310036	26,895.00	211369	PURCHASE ORDER

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<b>91953</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>26,895.00</b>		
91954	9/15/2011	5322	COMPLETE SUPPLY, INC.		001-3012-422.60-11	69019	350.00	211952	PURCHASE ORDERS
<b>91954</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>350.00</b>		
91955	9/15/2011	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11/002781	700.00	F43397	SEXUAL ASSAULT EXAM 11/00
<b>91955</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>700.00</b>		
91956	9/15/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815576-IN	80.00	211840	PURCHASE ORDERS
<b>91956</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>80.00</b>		
91957	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	CRADDOCK, JOEY	401-0000-275.30-00	000049857	88.69		FINAL BILL REFUND
<b>91957</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>88.69</b>		
91958	9/15/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	49233	73.91	F43400	40% OF 184.78 J CATES CIT
	9/15/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	49233	68.22	F43400	30% OF 227.40 C FRANKS CI
	9/15/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	49233	14.08	F43400	30% OF 46.93 M LAKE CITY
<b>91958</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>156.21</b>		
91959	9/15/2011	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	74739	196.42	212716	PURCHASE ORDERS
	9/15/2011	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	74739	34.66	212716	PURCHASE ORDERS
<b>91959</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>231.08</b>		
91960	9/15/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1160812	2,754.51		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	47.99		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	200.25		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	75.55		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	3.70		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	18.06		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1160812	3,193.07		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1160812	2,595.15		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1160812	2,825.16		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1160812	10.73		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1160812	819.78		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1160812	1,811.56		Elec 07/11

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91960...	9/15/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1160812	36.49		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	49.46		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	77.84		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	3.81		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	18.61		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	511.45		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	23.11		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	19,316.26		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	628.46		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	585.22		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	216.31		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1160812	252.96		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	137.38		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	388.73		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	9.56		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	33.65		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	23.11		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	46.18		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	150.52		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1160812	13.49		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1160812	1,462.95		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1160812	403.65		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1160812	22,759.90		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1160812	1,259.14		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1160812	13,905.29		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1160812	15.46		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1160812	2,409.36		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1160812	254.94		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1160812	8,052.66		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1160812	750.09		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1160812	54.61		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1160812	595.45		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	47.99		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
91960...	9/15/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	75.55		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	3.70		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	18.06		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	292.51		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	307.13		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	207.60		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	13.79		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1160812	6,109.39		Elec 07/11
	9/15/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1160812	6,954.05		Elec 07/11
<b>91960</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>102,831.38</b>		
91961	9/15/2011	5283	DONE RIGHT POOL SERVICE		353-6020-456.41-02	3622	140.00	211336	PURCHASE ORDERS
	9/15/2011	5283	DONE RIGHT POOL SERVICE		353-6020-456.41-02	3621	725.00	211344	PURCHASE ORDERS
<b>91961</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>865.00</b>		
91962	9/15/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0366000	291.79	212658	PURCHASE ORDERS
	9/15/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0366372	57.90	212658	PURCHASE ORDERS
<b>91962</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>349.69</b>		
91963	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	GARRETT DEMOLITION INC	401-0000-275.30-00	000052329	1,650.16		FINAL BILL REFUND
<b>91963</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,650.16</b>		
91964	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	GONZALES, N CUNNINGHAM & CRISTY	401-0000-275.30-00	000049777	55.96		FINAL BILL REFUND
<b>91964</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>55.96</b>		
91965	9/15/2011	4165	GONZALES, REY		402-8012-521.80-05	1064	175.00	212707	PURCHASE ORDERS
<b>91965</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>175.00</b>		
91966	9/15/2011	2810	GOODSPEED SAND COMPANY		001-4017-432.41-05	9882	330.00	212254	SEED,SOD,SOIL&INOCULANT
<b>91966</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>330.00</b>		
91967	9/15/2011	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	137243	1,944.96		TIRES AND TUBES
<b>91967</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,944.96</b>		
91968	9/15/2011	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	2152876	26.25	211327	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91968</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>26.25</b>		
91969	9/15/2011	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	194218	195.00	F43398	PRE EMPLOYMENT FLEMING
<b>91969</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>195.00</b>		
91970	9/15/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	217987191	198.29	212376	PURCHASE ORDERS
<b>91970</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>198.29</b>		
91971	9/15/2011	2613	HOLT-CAT		501-4051-543.65-01	PIMF0096854	116.27	211266	AUTO & TRUCK MAINT. ITEMS
<b>91971</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>116.27</b>		
91972	9/15/2011	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	631	53.00	F43404	INV# 631
<b>91972</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>53.00</b>		
91973	9/15/2011	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200570097	149,737.00	211370	PURCHASE ORDER
	9/15/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200574596	107.50	211326	PURCHASE ORDER
<b>91973</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>149,844.50</b>		
91974	9/15/2011	3241	INSITUFORM TECHNOLOGIES INC.		457-7275-516.79-98	92803	2,595.25	212451	PW CONSTRUCTION & RELATED
	9/15/2011	3241	INSITUFORM TECHNOLOGIES INC.		457-7275-516.79-98	92716	52,188.00	212550	PW CONSTRUCTION & RELATED
	9/15/2011	3241	INSITUFORM TECHNOLOGIES INC.		456-0000-201.01-00	92716	1,200.50	212451	RETAINAGE REL TO CONTRACT
	9/15/2011	3241	INSITUFORM TECHNOLOGIES INC.		457-0000-201.01-00	92716	376.80	212451	RETAINAGE REL TO CONTRACT
<b>91974</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>56,360.55</b>		
91975	9/15/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090611	16.00	F43383	RELEASE-600 NW ANN LOIS-M
<b>91975</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>16.00</b>		
91976	9/15/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5513-437.32-02	061166021-0811	2,676.50	212611	PURCHASE ORDERS
	9/15/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166022-0811	1,667.49	212613	PURCHASE ORDERS
<b>91976</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>4,343.99</b>		
91977	9/15/2011	4996	LANTANA COMMUNICATIONS CORP		001-5011-417.60-11	I9004704	321.30	212583	PURCHASE ORDER
	9/15/2011	4996	LANTANA COMMUNICATIONS CORP		001-5011-417.60-11	I9004724	817.00	212583	PURCHASE ORDER
<b>91977</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,138.30</b>		
91978	9/15/2011	3140	LAW ENFORCEMENT TARGETS		001-3011-421.62-03	0168929-IN	256.76	212422	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91978</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>256.76</b>		
91979	9/15/2011	9999991	MISC VENDOR - ACCOUNTS REC	LEON WARD	001-0000-229.01-00	11-02314	265.00		Muni Court Bond Refund
<b>91979</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>265.00</b>		
91980	9/15/2011	796	LEXIS LAW PUBLISHERS		001-1414-416.50-02	21274185	44.47	F43387	LEXISNEXIS UPDATE CRIM/TR
<b>91980</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>44.47</b>		
91981	9/15/2011	4972	LINDSEY CONTRACTORS, INC		001-4017-432.41-03	11-009	37,617.42	212350	PW CONSTRUCTION & RELATED
<b>91981</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>37,617.42</b>		
91982	9/15/2011	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LB86791	678.00	212699	PURCHASE ORDERS
<b>91982</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>678.00</b>		
91983	9/15/2011	9999995	MISC VENDOR - PARKS & REC	Melvin Dooley	116-0000-201.08-03	000000061627	50.00		
<b>91983</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>50.00</b>		
91984	9/15/2011	9999995	MISC VENDOR - PARKS & REC	Molly Willmoth	116-0000-201.08-03	000000061539	75.00		
<b>91984</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>75.00</b>		
91985	9/15/2011	4864	MARFIELD CORPORATE STATIONERY		001-1413-412.54-01	198211	46.60	212633	PURCHASE ORDERS
<b>91985</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>46.60</b>		
91986	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	MAYFIELD, LACHELLE	401-0000-275.30-00	000034677	18.57		FINAL BILL REFUND
<b>91986</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>18.57</b>		
91987	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	MCCLENDON CONSTR. CO., INC.	401-0000-275.30-00	000001831	1,692.80		FINAL BILL REFUND
<b>91987</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,692.80</b>		
91988	9/15/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	13013	292.50	211249	AUTO & TRUCK MAINT. ITEMS
<b>91988</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>292.50</b>		
91989	9/15/2011	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 SEPT	168.72		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 SEPT	84.36		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91989...	9/15/2011	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-1413-412.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-1414-416.22-04	KM05721514 SEPT	196.84		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 SEPT	168.72		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 SEPT	196.84		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 SEPT	56.24		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 SEPT	1,940.28		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 SEPT	927.96		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 SEPT	56.24		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 SEPT	84.36		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 SEPT	140.60		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 SEPT	393.68		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 SEPT	84.36		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 SEPT	56.24		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 SEPT	140.60		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 SEPT	112.48		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 SEPT	84.36		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 SEPT	56.24		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 SEPT	168.72		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 SEPT	56.24		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 SEPT	56.24		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 SEPT	56.24		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 SEPT	224.96		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 SEPT	337.44		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 SEPT	140.60		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 SEPT	224.96		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 SEPT	421.80		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 SEPT	140.60		METLIFE GRP SEPT 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91989...	9/15/2011	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 SEPT	56.24		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 SEPT	140.60		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 SEPT	168.72		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		404-4013-441.22-04	KM05721514 SEPT	28.12		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 SEPT	140.60		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 SEPT	196.84		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 SEPT	4,476.60		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 SEPT	149.22		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 SEPT	397.92		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 SEPT	99.48		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		404-0000-202.04-16	KM05721514 SEPT	49.74		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 SEPT	99.48		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 SEPT	99.48		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 SEPT	-155.72		METLIFE GRP SEPT 2011
	9/15/2011	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 SEPT	289.82		METLIFE GRP SEPT 2011
<b>91989</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>13,295.26</b>		
91990	9/15/2011	2687	METRO FIRE APPARATUS		001-3012-422.42-10	46252-1	1,407.00	212488	EQUIP. MAINT. AUTO,TRUCK
<b>91990</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,407.00</b>		
91991	9/15/2011	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0046389	115.83	212695	PURCHASE ORDERS
<b>91991</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>115.83</b>		
91992	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	MOORE, M COOPER & CORTNEY	401-0000-275.30-00	000049195	12.05		FINAL BILL REFUND
<b>91992</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>12.05</b>		
91993	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	MULLOY, ALISHA & GARY	401-0000-275.30-00	000005077	78.09		FINAL BILL REFUND
<b>91993</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>78.09</b>		
91994	9/15/2011	5378	NALCOM WIRELESS COMMUNICATIONS		501-4051-543.65-01	36797	51.00	212664	AUTO & TRUCK MAINT. ITEMS
<b>91994</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>51.00</b>		
91995	9/15/2011	4524	NEMA-TEST		402-8013-521.55-07	104	59.00	212652	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>91995</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>59.00</b>		
91996	9/15/2011	1605	NEOPOST		001-2013-413.40-02	47153254	558.12	212717	PURCHASE ORDERS
<b>91996</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>558.12</b>		
91997	9/15/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	NICKOLAS THORNE	001-3011-421.60-13	091311	85.00	F43407	BADGE CHECK REFUND N. T
<b>91997</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>85.00</b>		
91998	9/15/2011	368	OFFICE DEPOT		001-3011-421.60-01	577447813001	147.20	212090	PURCHASE ORDERS
	9/15/2011	368	OFFICE DEPOT		001-3011-421.60-01	577693891001	19.99	212090	PURCHASE ORDERS
	9/15/2011	368	OFFICE DEPOT		001-3011-421.60-01	577694035001	23.78	212090	PURCHASE ORDERS
	9/15/2011	368	OFFICE DEPOT		401-2041-512.60-01	577759604001	15.83	212090	PURCHASE ORDER
	9/15/2011	368	OFFICE DEPOT		001-3011-421.60-11	576151336001	71.99	212090	PURCHASE ORDERS
	9/15/2011	368	OFFICE DEPOT		001-3011-421.60-11	577119610001	59.99	212090	PURCHASE ORDERS
<b>91998</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>338.78</b>		
91999	9/15/2011	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	58617-58637	395.00	F43403	3 BAT TEST AND 8 DRUG TES
<b>91999</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>395.00</b>		
92000	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	PARKS, MATT	401-0000-275.30-00	000026881	40.62		FINAL BILL REFUND
<b>92000</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>40.62</b>		
92001	9/15/2011	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	090811	106.26	F43393	ACCT# 09517280
<b>92001</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>106.26</b>		
92002	9/15/2011	4943	POTTER, BRETT		116-6017-453.55-08	092311BRPO	414.74	F43410	TAE KWON DO SESSION PAY E
<b>92002</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>414.74</b>		
92003	9/15/2011	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-120628	13,400.00	212299	EQUIP MAINT & REPAIR SERV
	9/15/2011	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-120629	13,400.00	212299	EQUIP MAINT & REPAIR SERV
	9/15/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120539	1,100.00	212364	AUTO & TRUCK MAINT. ITEMS
	9/15/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120539	749.00	212663	AUTO & TRUCK MAINT. ITEMS
<b>92003</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>28,649.00</b>		
92004	9/15/2011	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1160181-00	550.90	212674	TIRES AND TUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92004...	9/15/2011	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1160535-00	510.90	212674	TIRES AND TUBES
<b>92004</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,061.80</b>		
92005	9/15/2011	2211	QUARTERMASTER		001-3011-421.16-04	P668087401012	101.98	212700	PURCHASE ORDERS
<b>92005</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>101.98</b>		
92006	9/15/2011	3992	REVIS, JOANNA		116-6017-453.55-08	091311JORE	114.40	F43411	BOOT CAMP SESSION PAY 8/3
<b>92006</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>114.40</b>		
92007	9/15/2011	9999995	MISC VENDOR - PARKS & REC	Sonia Stewart	116-0000-201.08-03	000000061538	75.00		
<b>92007</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>75.00</b>		
92008	9/15/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3259902	800.00	212477	SECURITY,FIRE,SAFETY SERV
<b>92008</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>800.00</b>		
92009	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	SCAMP, STEPHANIE & MICHEAL	401-0000-275.30-00	000050203	64.12		FINAL BILL REFUND
<b>92009</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>64.12</b>		
92010	9/15/2011	4636	SETCOM CORPORATION		001-3011-421.60-11	9726	258.14	212606	PURCHASE ORDERS
<b>92010</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>258.14</b>		
92011	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	SEXTON, JOHN & AMY	401-0000-275.30-00	000049711	80.03		FINAL BILL REFUND
<b>92011</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>80.03</b>		
92012	9/15/2011	5411	SHIELDS, ARNOLD		116-6017-453.55-08	091211ARSH	240.00	F43409	6 BASKETBALL GAMES REFERE
<b>92012</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>240.00</b>		
92013	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	110113685	117.79	211209	PURCHASE ORDERS
	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	110113685	14.37	211209	ENVELOPES, PLAIN, PRINTED
	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3013-422.60-01	110202363	305.95	211209	PURCHASE ORDERS
	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.60-01	110202310	36.98	211209	PURCHASE ORDERS
	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	110202310	33.76	211209	PURCHASE ORDERS
	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	110202310	44.05	211209	PURCHASE ORDERS
	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	110202515	99.13	211209	PURCHASE ORDERS
	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	110225325	76.80	211209	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92013...	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-09	110225325	1.88	211209	PURCHASE ORDERS
	9/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	110225325	20.80	211209	PURCHASE ORDERS
<b>92013</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>751.51</b>		
92014	9/15/2011	5113	SWAGIT PRODUCTIONS, LLC		504-1511-412.34-01	2341	1,320.00	211415	PURCHASE ORDERS
<b>92014</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,320.00</b>		
92015	9/15/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY HARRISON	116-6017-453.50-08	08111TH	44.40		MILEAGE REIMB 8/1-8/31
<b>92015</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>44.40</b>		
92016	9/15/2011	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	1917M JULY-AUG	1,068.75		ATTORNEY FEES- JULY 2011
	9/15/2011	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	1917M JULY-AUG	1,556.27		ATTORNEY FEES- JULY 2011
<b>92016</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>2,625.02</b>		
92017	9/15/2011	2341	TEXAS BOARD OF PROFESSIONAL		001-5511-437.50-01	66487-093011	235.00	212704	CONSULTING SERVICES
<b>92017</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>235.00</b>		
92018	9/15/2011	4695	TEXAS MUNICIPAL EQUIPMENT, LLC		401-4042-511.41-11	4929	106.00	212595	PURCHASE ORDERS
<b>92018</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>106.00</b>		
92019	9/15/2011	1108	THE STAR GROUP		001-1015-412.51-02	08312011	227.00	F43396	AD'S FOR AUGUST 2011 BURL
	9/15/2011	1108	THE STAR GROUP		001-1411-412.80-38	110807	184.28	F43395	LEGAL ADVERTISING - PROPE
<b>92019</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>411.28</b>		
92020	9/15/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM HUGHES	001-1411-412.50-03	899	169.00		CASH ADV-FOR TRAVEL
<b>92020</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>169.00</b>		
92021	9/15/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	91506	52.15	211469	MISCELLANEOUS SERVICES
	9/15/2011	529	TINDALL RECORD STORAGE		001-1413-412.60-11	93029	320.00	212677	PURCHASE ORDERS
<b>92021</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>372.15</b>		
92022	9/15/2011	2531	TORO NSN		504-1511-412.42-04	0098667012	125.00	211331	PURCHASE ORDERS
<b>92022</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>125.00</b>		
92023	9/15/2011	5244	UNIFIRST		116-6017-453.55-08	829 1479109	207.45	211408	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>92023</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>207.45</b>		
92024	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	VALADEZ, ZARAGOZA & FELICIA	401-0000-275.30-00	000045179	44.33		FINAL BILL REFUND
<b>92024</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>44.33</b>		
92025	9/15/2011	3430	VSP		001-0000-202.04-17	9-2011	1,631.50		SEPT
	9/15/2011	3430	VSP		116-0000-202.04-17	9-2011	57.94		SEPT
	9/15/2011	3430	VSP		401-0000-202.04-17	9-2011	98.46		SEPT
	9/15/2011	3430	VSP		402-0000-202.04-17	9-2011	57.94		SEPT
	9/15/2011	3430	VSP		404-0000-202.04-17	9-2011	20.26		SEPT
	9/15/2011	3430	VSP		501-0000-202.04-17	9-2011	39.10		SEPT
	9/15/2011	3430	VSP		504-0000-202.04-17	9-2011	40.52		SEPT
	9/15/2011	3430	VSP		001-0000-202.04-21	9-2011	20.26		SEPT
	9/15/2011	3430	VSP		001-0000-202.04-11	9-2011	18.84		SEPT
<b>92025</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>1,984.82</b>		
92026	9/15/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	823463835	269.35	212587	PURCHASE ORDERS
<b>92026</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>269.35</b>		
92027	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	WESTBROOK, TOSHA	401-0000-275.30-00	000050489	20.31		FINAL BILL REFUND
<b>92027</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>20.31</b>		
92028	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	WILLADSON, MICHELLE & DAVID	401-0000-275.30-00	000048699	57.05		FINAL BILL REFUND
<b>92028</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>57.05</b>		
92029	9/15/2011	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, GINGER	401-0000-275.30-00	000022259	75.68		FINAL BILL REFUND
<b>92029</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>75.68</b>		
92030	9/15/2011	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	5281	3,737.50	211426	PURCHASE ORDERS
<b>92030</b>	<b>9/15/2011</b>					<b>Check Total</b>	<b>3,737.50</b>		
<b>Grand Total</b>							<b>544,452.41</b>		