

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
757	9/1/2011	10	AFLAC		001-0000-202.04-05	20110812	583.53		PAYROLL SUMMARY
	9/1/2011	10	AFLAC		401-0000-202.04-05	20110812	12.05		PAYROLL SUMMARY
	9/1/2011	10	AFLAC		504-0000-202.04-05	20110812	18.75		PAYROLL SUMMARY
	9/1/2011	10	AFLAC		001-0000-202.04-05	20110826	527.73		PAYROLL SUMMARY
	9/1/2011	10	AFLAC		401-0000-202.04-05	20110826	12.05		PAYROLL SUMMARY
	9/1/2011	10	AFLAC		504-0000-202.04-05	20110826	18.75		PAYROLL SUMMARY
757	9/1/2011					Check Total	1,172.86		
758	9/1/2011	338	TMRS-ACH		001-0000-202.05-01	20110812	107,930.77		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		116-0000-202.05-01	20110812	5,689.03		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		401-0000-202.05-01	20110812	8,757.22		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		402-0000-202.05-01	20110812	4,682.18		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		404-0000-202.05-01	20110812	576.07		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		501-0000-202.05-01	20110812	2,036.17		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		504-0000-202.05-01	20110812	3,602.17		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		001-0000-202.05-01	20110816	152.49		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		001-0000-202.05-01	20110826	99,762.45		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		116-0000-202.05-01	20110826	5,947.52		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		401-0000-202.05-01	20110826	8,558.45		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		402-0000-202.05-01	20110826	4,608.50		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		404-0000-202.05-01	20110826	576.07		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		501-0000-202.05-01	20110826	2,036.17		PAYROLL SUMMARY
	9/1/2011	338	TMRS-ACH		504-0000-202.05-01	20110826	3,602.17		PAYROLL SUMMARY
758	9/1/2011					Check Total	258,517.43		
91728	9/1/2011	1102	A PLUS		001-3012-422.60-11	691265	55.00	212558	BADGES & OTHER ID EQUIP.
	9/1/2011	1102	A PLUS		001-3012-422.60-11	691265	32.00	212558	FIRST AID & SAFETY EQUIP.
	9/1/2011	1102	A PLUS		001-3012-422.60-11	691265	6.50	212558	SHIPPING AND HANDLING
91728	9/1/2011					Check Total	93.50		
91729	9/1/2011	8	ABC CLEANERS		001-3011-421.62-01	6435	9.75	211211	PURCHASE ORDERS
	9/1/2011	8	ABC CLEANERS		001-3011-421.62-01	6492	42.25	211211	PURCHASE ORDERS
91729	9/1/2011					Check Total	52.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91730	9/1/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 463859	540.00	212623	PURCHASE ORDERS
91730	9/1/2011					Check Total	540.00		
91731	9/1/2011	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	11-28528	595.00	212643	EQUIP. MAINT. AUTO,TRUCK
91731	9/1/2011					Check Total	595.00		
91732	9/1/2011	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-11	083011	30.95	F43354	NOTARY STAMP
91732	9/1/2011					Check Total	30.95		
91733	9/1/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034452	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	9/1/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034498	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
91733	9/1/2011					Check Total	54.25		
91734	9/1/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	00006604	33,250.00		RLC FEE JULY 2011
91734	9/1/2011					Check Total	33,250.00		
91735	9/1/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200120068	4,422.49	212602	ROAD/HWY MATERIALS ASPHLT
91735	9/1/2011					Check Total	4,422.49		
91736	9/1/2011	3599	ATMOS ENERGY		504-1511-412.63-03	40634 8/11	4.95		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-1413-412.63-03	40634 8/11	4.93		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-1413-412.63-03	40634 8/11	5.10		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-1611-451.63-03	40634 8/11	14.99		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-3011-421.63-03	40634 8/11	38.23		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-3012-422.63-03	40634 8/11	164.99		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-3014-425.63-03	40634 8/11	1.63		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-4011-431.63-03	40634 8/11	1.96		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-4017-432.63-03	40634 8/11	16.56		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		404-4013-441.63-03	40634 8/11	0.61		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-4514-434.63-03	40634 8/11	3.47		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-4016-435.63-03	40634 8/11	6.38		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-6013-453.63-03	40634 8/11	12.76		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-6015-459.63-03	40634 8/11	20.81		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		401-4041-511.63-03	40634 8/11	17.87		NATURAL GAS BILL JUL-AUG

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91736...	9/1/2011	3599	ATMOS ENERGY		401-4042-511.63-03	40634 8/11	0.51		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		501-4051-543.63-03	40634 8/11	75.28		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-2013-413.63-03	40634 8/11	7.50		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		401-2041-512.63-03	40634 8/11	7.50		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		116-6017-453.63-03	40634 8/11	2,697.79		NATURAL GAS BILL JUL-AUG
	9/1/2011	3599	ATMOS ENERGY		001-1099-419.63-31	40634 8/11	41.61		NATURAL GAS BILL JUL-AUG
91736	9/1/2011					Check Total	3,145.43		
91737	9/1/2011	41	B & W WRECKER		501-4051-543.65-01	86408	135.00	212642	MISCELLANEOUS SERVICES
91737	9/1/2011					Check Total	135.00		
91738	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	BECKHAM, WILLIAM & KATHY	401-0000-275.30-00	000022913	36.34		FINAL BILL REFUND
91738	9/1/2011					Check Total	36.34		
91739	9/1/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03690360	364.64	211264	PURCHASE ORDERS
91739	9/1/2011					Check Total	364.64		
91740	9/1/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 7/11	101.08		WATER SRV FOR JULY 2011
	9/1/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 7/11	333.10		WTR SRV-JULY 2011
91740	9/1/2011					Check Total	434.18		
91741	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	BLEDSON, LORIE K	401-0000-275.30-00	000050555	74.07		FINAL BILL REFUND
91741	9/1/2011					Check Total	74.07		
91742	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	BRITE, TAMARA VANOVEN & JEROD	401-0000-275.30-00	000035263	24.69		FINAL BILL REFUND
91742	9/1/2011					Check Total	24.69		
91743	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1888219	42.77	212551	LIBRARY MATERIALS
	9/1/2011	1744	BRODART CO		104-0000-564.69-01	B1909658	32.92	211530	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		104-0000-564.69-01	B1911878	21.62	211530	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		104-0000-564.69-01	B1912578	66.14	211530	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1902681	26.83	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1905467	56.51	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1906397	16.64	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1906398	50.19	212551	PURCHASE ORDERS

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91743...	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1909165	48.80	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1909166	46.86	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1909656	33.69	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1909657	12.04	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1910596	46.16	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1910597	55.19	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1911076	13.21	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1911200	22.48	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1911201	64.89	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1911317	7.69	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1912136	12.11	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1912576	19.46	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1912577	42.50	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		104-0000-228.01-73	B1912578	120.68		RSRF 104
	9/1/2011	1744	BRODART CO		104-0000-381.01-73	B1912578	-120.68		RSRF 104
	9/1/2011	1744	BRODART CO		104-0000-564.69-01	B1915663	25.06	211530	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		104-0000-564.69-01	B1916697	21.62	211530	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1913985	115.84	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1914263	37.39	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1914365	73.57	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1914462	14.99	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1915661	36.20	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1915662	40.38	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1915699	15.52	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		001-1611-451.69-01	B1916696	112.65	212551	PURCHASE ORDERS
	9/1/2011	1744	BRODART CO		104-0000-228.01-73	B1916697	46.68		RSRF 104
	9/1/2011	1744	BRODART CO		104-0000-381.01-73	B1916697	-46.68		RSRF 104
91743	9/1/2011					Check Total	1,231.92		
91744	9/1/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110812	217.00		PAYROLL SUMMARY
	9/1/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110812	22.50		PAYROLL SUMMARY
	9/1/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110826	254.50		PAYROLL SUMMARY
	9/1/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110826	22.50		PAYROLL SUMMARY

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91744	9/1/2011					Check Total	516.50		
91745	9/1/2011	5375	CALEB HODGES GUITOR LESSONS		116-6017-453.55-08	083011	65.00	F43361	GUITAR LESSONS SESSION PA
91745	9/1/2011					Check Total	65.00		
91746	9/1/2011	629	CHANDLER AUTO PARTS		501-0000-141.01-00	580554	188.10		AUTO & TRUCK MAINT. ITEMS
91746	9/1/2011					Check Total	188.10		
91747	9/1/2011	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 9/11	263.98	211352	PURCHASE ORDERS
91747	9/1/2011					Check Total	263.98		
91748	9/1/2011	1041	CINTAS		501-4051-543.60-02	492517952	31.80	211217	LAUNDRY/DRY CLEANING SERV
91748	9/1/2011					Check Total	31.80		
91749	9/1/2011	66	CITY MARKET		402-8015-521.90-06	4377-20	28.10	211214	PURCHASE ORDERS
91749	9/1/2011					Check Total	28.10		
91750	9/1/2011	1891	CLEBURNE FORD		501-4051-543.65-01	6004899/1	293.85	211228	EQUIP. MAINT. AUTO,TRUCK
91750	9/1/2011					Check Total	293.85		
91751	9/1/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	309347	320.00	211369	PURCHASE ORDER
91751	9/1/2011					Check Total	320.00		
91752	9/1/2011	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	083111RUCO	314.44	F43365	WING CHUN KUNG FU SESSION
91752	9/1/2011					Check Total	314.44		
91753	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	CORDOVA, EDWIN & MARISA	401-0000-275.30-00	000044201	32.97		FINAL BILL REFUND
91753	9/1/2011					Check Total	32.97		
91754	9/1/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815572-IN	160.00	211840	PURCHASE ORDERS
	9/1/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815573-IN	96.00	211840	PURCHASE ORDERS
91754	9/1/2011					Check Total	256.00		
91755	9/1/2011	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	74371	1,678.06	212632	PURCHASE ORDERS
	9/1/2011	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	74371	296.13	212632	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91755	9/1/2011					Check Total	1,974.19		
91756	9/1/2011	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	11070618T	53.07		LONG DISTANCE SRV JULY 11
91756	9/1/2011					Check Total	53.07		
91757	9/1/2011	4840	DFW GEODESY, INC		351-8415-439.72-98	11020	1,200.00	212649	PW CONSTRUCTION & RELATED
91757	9/1/2011					Check Total	1,200.00		
91758	9/1/2011	2611	DIEBOLD DIRECT		401-2041-512.60-01	30737655	523.18	212636	PURCHASE ORDER
91758	9/1/2011					Check Total	523.18		
91759	9/1/2011	2943	DISH NETWORK		402-8012-521.63-06	0382881 8/11	53.00	212647	PURCHASE ORDERS
91759	9/1/2011					Check Total	53.00		
91760	9/1/2011	5386	DUNSON, BLAKE		116-6017-453.55-08	083011BLDU	44.00	F43355	SUMMER CAMP INSTRUCTOR PA
91760	9/1/2011					Check Total	44.00		
91761	9/1/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	138840	9.65	211223	PURCHASE ORDERS
	9/1/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	138914	36.52	211223	PURCHASE ORDERS
91761	9/1/2011					Check Total	46.17		
91762	9/1/2011	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00063551	168.00	211512	PURCHASE ORDERS
	9/1/2011	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00063552	180.00	211512	PURCHASE ORDERS
91762	9/1/2011					Check Total	348.00		
91763	9/1/2011	5406	ERGONOMIC CHAIR PRO		001-3011-421.66-01	101566	2,400.75	212503	PURCHASE ORDERS
91763	9/1/2011					Check Total	2,400.75		
91764	9/1/2011	2933	EXPRESS POLICE SUPPLY		001-3011-421.16-04	PO19390200016	106.98	212593	PURCHASE ORDERS
91764	9/1/2011					Check Total	106.98		
91765	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	FELLERS, ETHEL	401-0000-275.30-00	000023719	89.07		FINAL BILL REFUND
91765	9/1/2011					Check Total	89.07		
91766	9/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC083011	61.00		PETTY CASH 08/30/11
	9/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC083011	40.00		PETTY CASH 08/30/11

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91766...	9/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC083011	20.00		PETTY CASH 08/30/11
	9/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.60-01	PC083011	32.30		PETTY CASH 08/30/11
	9/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC083011	4.00		PETTY CASH 08/30/11
	9/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5513-437.50-03	PC083011	9.00		PETTY CASH 08/30/11
	9/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.62-02	PC083011	12.86		PETTY CASH 08/30/11
	9/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.50-03	PC083011	16.95		PETTY CASH 08/30/11
	9/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC083011	61.00		PETTY CASH 08/30/11
91766	9/1/2011					Check Total	257.11		
91767	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	FITZPATRICK, AMANDA	401-0000-275.30-00	000045457	2.66		FINAL BILL REFUND
91767	9/1/2011					Check Total	2.66		
91768	9/1/2011	5414	FLOW PUMP & MACHINE INC.		401-4041-511.42-10	46577	300.00	212598	PURCHASE ORDERS
	9/1/2011	5414	FLOW PUMP & MACHINE INC.		401-4041-511.42-10	46578	300.00	212634	PURCHASE ORDERS
91768	9/1/2011					Check Total	600.00		
91769	9/1/2011	215	FORT WORTH STAR TELEGRAM		459-7312-516.78-98	317263461	743.50	212603	PW CONSTRUCTION & RELATED
91769	9/1/2011					Check Total	743.50		
91770	9/1/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 7/11	542,983.54		WATER SERVICE JULY 2011
91770	9/1/2011					Check Total	542,983.54		
91771	9/1/2011	5314	FOURNIER, ANGELA		116-6017-453.55-08	083111ANFO	91.00	F43363	YOGA SESSION PAY 8/17 TO
91771	9/1/2011					Check Total	91.00		
91772	9/1/2011	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510107	981.58	211323	PURCHASE ORDER
91772	9/1/2011					Check Total	981.58		
91773	9/1/2011	2057	GAILS FLAGS &		116-6018-453.41-02	102518	490.00	212215	PURCHASE ORDERS
91773	9/1/2011					Check Total	490.00		
91774	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	GANDHI, JIGNESH & VERONICA	401-0000-275.30-00	000036601	41.31		FINAL BILL REFUND
91774	9/1/2011					Check Total	41.31		
91775	9/1/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137242	491.80	211226	TIRES AND TUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91775	9/1/2011					Check Total	491.80		
91776	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, JAMES	401-0000-275.30-00	000044803	68.99		FINAL BILL REFUND
91776	9/1/2011					Check Total	68.99		
91777	9/1/2011	5407	HALE, CALVIN		403-8111-533.41-02	143	150.60	212504	PURCHASE ORDERS
91777	9/1/2011					Check Total	150.60		
91778	9/1/2011	5385	HARTER, KEVIN RONALD		116-6017-453.55-08	083011KEHA	118.00	F43356	SUMMER CAMP INSTRUCTOR PA
91778	9/1/2011					Check Total	118.00		
91779	9/1/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3425590	1,745.36	212580	PURCHASE ORDERS
	9/1/2011	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	3425590	64.50	212580	PURCHASE ORDERS
91779	9/1/2011					Check Total	1,809.86		
91780	9/1/2011	2613	HOLT-CAT		501-4051-543.65-01	PIMF009588	260.08	211266	AUTO & TRUCK MAINT. ITEMS
	9/1/2011	2613	HOLT-CAT		501-4051-543.65-01	PIMF0095706	861.22	212641	AUTO & TRUCK MAINT. ITEMS
91780	9/1/2011					Check Total	1,121.30		
91781	9/1/2011	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	24830	503.75	F43353	WORK ORDER# 32823
91781	9/1/2011					Check Total	503.75		
91782	9/1/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110812	45.00		PAYROLL SUMMARY
	9/1/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110826	45.00		PAYROLL SUMMARY
91782	9/1/2011					Check Total	90.00		
91783	9/1/2011	4282	JASCO SERVICES		001-4017-432.41-05	WEB000047	3,327.15	212536	BLDG CONSTRUC. SERVICES-
91783	9/1/2011					Check Total	3,327.15		
91784	9/1/2011	240	JOHN DEERE LANDSCAPE		402-8013-521.65-03	58889729	989.46	212554	PURCHASE ORDERS
91784	9/1/2011					Check Total	989.46		
91785	9/1/2011	5387	JOHNSON, BRITTNEY		116-6017-453.55-08	083011BRJO	36.00	F43357	SUMMERCAMP INSTRUCTOR PAY
91785	9/1/2011					Check Total	36.00		
91786	9/1/2011	3855	KINLOCH EQUIPMENT & SUPPLY		501-4051-543.65-01	10854	9,822.64	212549	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
91786	9/1/2011					Check Total	9,822.64		
91787	9/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	080111KM	52.45		MILEAGE REIMB 8/1-8/31
91787	9/1/2011					Check Total	52.45		
91788	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	LINDSEY CONTRACTORS	401-0000-275.30-00	000044795	1,417.60		FINAL BILL REFUND
91788	9/1/2011					Check Total	1,417.60		
91789	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	LITTLEJOHN, MICHELLE	401-0000-275.30-00	000052041	10.66		FINAL BILL REFUND
91789	9/1/2011					Check Total	10.66		
91790	9/1/2011	344	LYNN SMITH CHEVROLET		501-0000-141.01-00	610051	32.50		AUTO & TRUCK MAINT. ITEMS
91790	9/1/2011					Check Total	32.50		
91791	9/1/2011	4309	MALLORYS SCREENPRINT		402-8013-521.60-13	10785	757.00		MISC PURCHASE ORDERS
91791	9/1/2011					Check Total	757.00		
91792	9/1/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	083011MIMA	40.00	F43358	SUMMERCAMP INSTRUCTOR PAY
91792	9/1/2011					Check Total	40.00		
91793	9/1/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	12711	180.00	211249	AUTO & TRUCK MAINT. ITEMS
	9/1/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	12696	355.31	211249	AUTO & TRUCK MAINT. ITEMS
91793	9/1/2011					Check Total	535.31		
91794	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	MEYER, KATRINA	401-0000-275.30-00	000049487	42.18		FINAL BILL REFUND
91794	9/1/2011					Check Total	42.18		
91795	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	MONGER, KELLY & KENNY	401-0000-275.30-00	000027133	13.03		FINAL BILL REFUND
91795	9/1/2011					Check Total	13.03		
91796	9/1/2011	4605	MUNISERVICES LLC		001-1014-415.55-08	24601	125.00	F43351	STARS-LEAKAGE ANALYSIS-TX
91796	9/1/2011					Check Total	125.00		
91797	9/1/2011	5378	NALCOM WIRELESS COMMUNICATIONS		501-4051-543.65-01	35761	27.80	212578	AUTO & TRUCK MAINT. ITEMS
91797	9/1/2011					Check Total	27.80		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91798	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	NEECE, CHRISTOPHER	401-0000-275.30-00	000050551	21.67		FINAL BILL REFUND
91798	9/1/2011					Check Total	21.67		
91799	9/1/2011	2658	NIKE GOLF		402-8012-521.90-05	935516926	7.12	212626	PURCHASE ORDERS
	9/1/2011	2658	NIKE GOLF		402-8012-521.90-05	935639655	403.50	212626	PURCHASE ORDERS
91799	9/1/2011					Check Total	410.62		
91800	9/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	574803282001	58.00	212090	PURCHASE ORDERS
	9/1/2011	368	OFFICE DEPOT		001-4511-419.60-01	574982157001	73.43	212090	PURCHASE ORDERS
	9/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	575074432001	28.54	212090	PURCHASE ORDERS
	9/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	575074524001	10.29	212090	PURCHASE ORDERS
	9/1/2011	368	OFFICE DEPOT		001-2011-413.60-01	575166287001	34.14	212090	PURCHASE ORDERS
	9/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	575269238001	10.50	212090	PURCHASE ORDERS
	9/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	575520102001	136.02	212090	PURCHASE ORDERS
	9/1/2011	368	OFFICE DEPOT		001-2011-413.60-01	575522626001	11.84	212090	PURCHASE ORDERS
	9/1/2011	368	OFFICE DEPOT		001-2013-413.60-01	575563840001	23.81	212090	PURCHASE ORDERS
	9/1/2011	368	OFFICE DEPOT		001-2014-413.60-01	575563840001	19.37	212090	PURCHASE ORDERS
91800	9/1/2011					Check Total	405.94		
91801	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	66.19		FINAL BILL REFUND
91801	9/1/2011					Check Total	66.19		
91802	9/1/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	67494929	58.00	211312	PURCHASE ORDERS
91802	9/1/2011					Check Total	58.00		
91803	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	49.46		MANUAL CHECK(OVERPAID)
	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	7.18		MANUAL CHECK(OVERPAID)
91803	9/1/2011					Check Total	56.64		
91804	9/1/2011	4654	PIGEON MOUNTAIN INDUSTRIES		001-3012-422.60-11	201791-1	797.60	212617	FIRST AID & SAFETY EQUIP.
	9/1/2011	4654	PIGEON MOUNTAIN INDUSTRIES		001-3012-422.60-11	201791-1	21.86	212617	SHIPPING AND HANDLING
91804	9/1/2011					Check Total	819.46		
91805	9/1/2011	4943	POTTER, BRETT		116-6017-453.55-08	083111BRPO	842.05	F43366	TAE KWON DO SESSION PAY 8

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91805	9/1/2011					Check Total	842.05		
91806	9/1/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110812	125.63		PAYROLL SUMMARY
	9/1/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110812	12.96		PAYROLL SUMMARY
	9/1/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110812	12.96		PAYROLL SUMMARY
	9/1/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110826	125.63		PAYROLL SUMMARY
	9/1/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110826	12.96		PAYROLL SUMMARY
	9/1/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110826	12.96		PAYROLL SUMMARY
91806	9/1/2011					Check Total	303.10		
91807	9/1/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120461	1,688.00	212364	AUTO & TRUCK MAINT. ITEMS
91807	9/1/2011					Check Total	1,688.00		
91808	9/1/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082064518	38.40	211356	PURCHASE ORDERS
91808	9/1/2011					Check Total	38.40		
91809	9/1/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	131206	210.00	211741	ENGINEERING SERVICES
91809	9/1/2011					Check Total	210.00		
91810	9/1/2011	5422	RECOLLECTIONS 54		001-1099-419.80-05	082511	80.00	F43347	UPRR TRAIN PAINTING 11X14
91810	9/1/2011					Check Total	80.00		
91811	9/1/2011	1594	RECORDED BOOKS INC		001-1611-451.69-03	74341515	36.22	211357	PURCHASE ORDERS
91811	9/1/2011					Check Total	36.22		
91812	9/1/2011	4577	RESCUE SOURCE		001-3012-422.60-11	99815	131.50	212618	FIRST AID & SAFETY EQUIP.
	9/1/2011	4577	RESCUE SOURCE		001-3012-422.60-11	99815	12.00	212618	SHIPPING AND HANDLING
91812	9/1/2011					Check Total	143.50		
91813	9/1/2011	3992	REVIS, JOANNA		116-6017-453.55-08	090211JORE	66.30	F43362	YOGA/BODYWORKS SESSION PA
91813	9/1/2011					Check Total	66.30		
91814	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	RIVERA, SARA & JOE	401-0000-275.30-00	000043695	86.11		MANUAL CHECK(OVERPAID)
91814	9/1/2011					Check Total	86.11		
91815	9/1/2011	5389	ROLDAN, JERRY		116-6017-453.55-08	083011JERO	44.00	F43359	SUMMERCAMP INSTRUCTOR PAY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91815	9/1/2011					Check Total	44.00		
91816	9/1/2011	4731	RUIZ, COURTNEY RYAN		116-6017-453.55-08	083111CORU	660.16	F43364	ZUMBA FITNESS SESSION PAY
91816	9/1/2011					Check Total	660.16		
91817	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	S.R. JENNINGS CO.	401-0000-275.30-00	000031493	1,672.26		FINAL BILL REFUND
91817	9/1/2011					Check Total	1,672.26		
91818	9/1/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3258425	258.94	211944	EQUIP MAINT & REPAIR SERV
91818	9/1/2011					Check Total	258.94		
91819	9/1/2011	5411	SHIELDS, ARNOLD		116-6017-453.55-08	082911ARSH	480.00	F43360	12 GAMES REFEREE 8/22 & 8
91819	9/1/2011					Check Total	480.00		
91820	9/1/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-041	92.38	F43343	ACCESS FEE 07/11
91820	9/1/2011					Check Total	92.38		
91821	9/1/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	109917390	16.48	211209	PURCHASE ORDERS
	9/1/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	110002438	11.50	211209	PURCHASE ORDERS
	9/1/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	110022054	5.98	211209	PURCHASE ORDERS
91821	9/1/2011					Check Total	33.96		
91822	9/1/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16379901	69.20	212241	PURCHASE ORDERS
	9/1/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16385116	234.03	212241	PURCHASE ORDERS
	9/1/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16391717	503.45	212241	PURCHASE ORDERS
91822	9/1/2011					Check Total	806.68		
91823	9/1/2011	518	TEXAS POLICE CHIEF'S ASSOC.		102-0000-228.01-07	082911	500.00		TRAINING
	9/1/2011	518	TEXAS POLICE CHIEF'S ASSOC.		102-0000-381.01-07	082911	-500.00		TRAINING
	9/1/2011	518	TEXAS POLICE CHIEF'S ASSOC.		102-0000-562.50-03	082911	500.00	F43350	TRAINING
91823	9/1/2011					Check Total	500.00		
91824	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	TOBERNY, TREVOR & AMANDA	401-0000-275.30-00	000023609	2.33		FINAL BILL REFUND
91824	9/1/2011					Check Total	2.33		
91825	9/1/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7140558	5,862.43	211281	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91825...	9/1/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7140557	1,348.00	211298	PURCHASE ORDERS
	9/1/2011	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7140559	1,789.49	211324	PURCHASE ORDERS
	9/1/2011	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7140559	375.91	211324	PURCHASE ORDERS
91825	9/1/2011					Check Total	9,375.83		
91826	9/1/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11107-0027	6.00	F43344	CRIMINAL HISTORY CHECKS F
91826	9/1/2011					Check Total	6.00		
91827	9/1/2011	5382	UNIBIND, INC.		001-1014-415.66-01	176768	225.00	212502	PURCHASE ORDERS
	9/1/2011	5382	UNIBIND, INC.		001-5011-417.66-01	176768	255.00	212502	PURCHASE ORDERS
	9/1/2011	5382	UNIBIND, INC.		001-5512-437.60-01	176768	595.00	212502	PURCHASE ORDERS
91827	9/1/2011					Check Total	1,075.00		
91828	9/1/2011	5244	UNIFIRST		116-6017-453.55-08	829 1473845	207.45	211408	PURCHASE ORDERS
91828	9/1/2011					Check Total	207.45		
91829	9/1/2011	340	UNITED WAY		001-0000-202.04-03	20110812	198.30		PAYROLL SUMMARY
	9/1/2011	340	UNITED WAY		116-0000-202.04-03	20110812	10.00		PAYROLL SUMMARY
	9/1/2011	340	UNITED WAY		401-0000-202.04-03	20110812	16.00		PAYROLL SUMMARY
	9/1/2011	340	UNITED WAY		402-0000-202.04-03	20110812	5.00		PAYROLL SUMMARY
	9/1/2011	340	UNITED WAY		001-0000-202.04-03	20110826	198.30		PAYROLL SUMMARY
	9/1/2011	340	UNITED WAY		116-0000-202.04-03	20110826	10.00		PAYROLL SUMMARY
	9/1/2011	340	UNITED WAY		401-0000-202.04-03	20110826	16.00		PAYROLL SUMMARY
	9/1/2011	340	UNITED WAY		402-0000-202.04-03	20110826	5.00		PAYROLL SUMMARY
91829	9/1/2011					Check Total	458.60		
91830	9/1/2011	9999995	MISC VENDOR - PARKS & REC	Vuleka Dorsey	116-0000-201.08-03	000000060069	60.00		
91830	9/1/2011					Check Total	60.00		
91831	9/1/2011	9999993	MISC VENDOR - UTILITY BILLING	VEACH, SARAH & MATTHEW	401-0000-275.30-00	000028391	12.39		FINAL BILL REFUND
91831	9/1/2011					Check Total	12.39		
91832	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-1011-412.60-01	17001227601	32.02		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-1015-412.60-01	17001227601	39.24		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-1411-412.60-01	17001227601	2.98		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91832...	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-1412-411.60-01	17001227601	1.97		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-1413-412.60-01	17001227601	10.79		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-1414-416.60-01	17001227601	0.72		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		504-1511-412.60-01	17001227601	4.26		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-1611-451.60-01	17001227601	9.94		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-2011-413.60-01	17001227601	258.28		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	17001227601	0.16		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-2014-413.60-01	17001227601	1.62		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		401-2041-512.60-01	17001227601	76.85		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-3012-422.60-01	17001227601	50.13		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-4016-435.60-01	17001227601	0.08		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-4514-434.60-01	17001227601	2.10		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	17001227601	5.35		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-5012-436.60-01	17001227601	12.44		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-5013-436.60-01	17001227601	15.05		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	17001227601	5.05		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-5511-437.60-01	17001227601	16.77		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-5512-437.60-01	17001227601	25.07		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-1099-419.60-24	17001227601	0.86		PURCHASE ORDERS
	9/1/2011	3053	WESTERN PAPER COMPANY INC.		001-6011-452.60-01	17001227601	8.27		PURCHASE ORDERS
91832	9/1/2011					Check Total	580.00		
91833	9/1/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1660	87.68	211236	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2574	272.85	211236	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2552	251.27	211241	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2548	334.43	211241	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-01	000675	74.94	211236	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	000675	13.92	211236	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	000675	11.28	211236	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	000932	10.98	211241	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		402-8013-521.60-11	000932	10.98	211241	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	000932	9.48	211241	PURCHASE ORDERS
	9/1/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000932	324.50	211241	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91833...	9/1/2011	3349	SAM'S CLUB DIRECT		001-1412-411.50-01	999999B	15.00	F43348	MEMBERSHIP FEE-PAULA SKUN
	9/1/2011	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	999999C	-15.00	F43349	MEMBERSHIP FEE CREDIT-AAR
91833	9/1/2011					Check Total	1,402.31		
91834	9/1/2011	9999999	MISC VENDOR - GMBA	STARS IMPLEX	001-0000-383.30-00	9999	150.00		REFUND FOR STARS IMPLEX D
91834	9/1/2011					Check Total	150.00		
						Grand Total	904,308.17		