

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
767	9/22/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110923	4,827.96		PAYROLL SUMMARY
	9/22/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110923	30.00		PAYROLL SUMMARY
	9/22/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110923	490.04		PAYROLL SUMMARY
	9/22/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110923	83.34		PAYROLL SUMMARY
	9/22/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110923	341.68		PAYROLL SUMMARY
767	9/22/2011					Check Total	5,773.02		
768	9/22/2011	4717	EXPERT PAY		001-0000-202.04-07	20110923	3,788.55		PAYROLL SUMMARY
	9/22/2011	4717	EXPERT PAY		401-0000-202.04-07	20110923	126.35		PAYROLL SUMMARY
	9/22/2011	4717	EXPERT PAY		501-0000-202.04-07	20110923	369.20		PAYROLL SUMMARY
	9/22/2011	4717	EXPERT PAY		504-0000-202.04-07	20110923	138.46		PAYROLL SUMMARY
768	9/22/2011					Check Total	4,422.56		
769	9/22/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110923	3,124.62		PAYROLL SUMMARY
	9/22/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110923	200.00		PAYROLL SUMMARY
	9/22/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110923	532.58		PAYROLL SUMMARY
	9/22/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110923	72.10		PAYROLL SUMMARY
	9/22/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110923	75.00		PAYROLL SUMMARY
	9/22/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110923	400.00		PAYROLL SUMMARY
769	9/22/2011					Check Total	4,404.30		
770	9/22/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110923	59,179.15		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110923	49,938.64		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110923	14,143.00		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110923	3,142.49		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110923	4,110.40		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110923	1,146.14		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110923	4,066.34		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110923	4,002.41		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110923	1,116.02		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110923	2,525.60		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110923	3,531.55		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110923	984.84		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110923	146.66		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
770...	9/22/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110923	348.22		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110923	97.12		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110923	1,119.41		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110923	1,000.21		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110923	278.90		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110923	1,821.94		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110923	1,672.59		PAYROLL SUMMARY
	9/22/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110923	466.38		PAYROLL SUMMARY
770	9/22/2011					Check Total	154,838.01		
771	9/22/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD082211	25.09		WINE DOWN
	9/22/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD082211	12.70		WAL-MART #0220
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.74		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.66		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.66		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.66		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.82		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-1.07		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.74		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.66		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-1.57		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.66		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.82		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.66		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.66		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	-0.82		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD082211	84.95		AMAZON.COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD082211	130.14		AMAZON MKTPLACE PMTS
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD082211	-3.00		AMAZON.COM
	9/22/2011	4196	MASTERCARD		001-1611-451.60-29	PCARD082211	120.00		BRODART SUPPLIES
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	3.69		AMAZON MKTPLACE PMTS
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD082211	57.31		AMAZON.COM
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD082211	239.12		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
771...	9/22/2011	4196	MASTERCARD		001-4011-431.63-02	PCARD082211	761.35		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD082211	355.29		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		404-4013-441.63-02	PCARD082211	253.78		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4514-434.63-02	PCARD082211	1,421.17		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD082211	1,522.68		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		401-4042-511.63-02	PCARD082211	253.78		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		501-4051-543.63-02	PCARD082211	507.56		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD082211	47.28		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD082211	17.30		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD082211	10,619.04		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD082211	173.36		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD082211	17.30		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-3012-422.63-02	PCARD082211	834.87		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		401-2041-512.60-01	PCARD082211	137.90		HEADSETSCOM
	9/22/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD082211	45.00		AIRTRANAI 33201122127580
	9/22/2011	4196	MASTERCARD		001-3012-422.60-01	PCARD082211	19.99		STAPLES 00112698
	9/22/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD082211	25.98		TRACTOR-SUPPLY-CO #030
	9/22/2011	4196	MASTERCARD		001-4011-431.50-03	PCARD082211	11.00		BUDGET RENT-A-CAR
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD082211	29.43		EWING IRRGTN PRDTS #84
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD082211	835.00		TEXAS OVERHEAD DOOR CO
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD082211	325.00		TEXAS OVERHEAD DOOR CO
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD082211	12.36		AACA PARTS & SUPPLIES
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD082211	79.99		ACADEMY SPORTS #139
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD082211	21.95		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-4017-432.66-03	PCARD082211	519.99		BURELSON OUTDOOR POWER
	9/22/2011	4196	MASTERCARD		001-4017-432.50-01	PCARD082211	111.00		TCEQ IND RENEWAL LIC
	9/22/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD082211	29.00		EXXONMOBIL 99996167
	9/22/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD082211	595.55		PURVIS INDUSTRIES
	9/22/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD082211	9.53		FRAN S HAMBURGERS
	9/22/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD082211	17.32		DOUBLETREE HOTELS
	9/22/2011	4196	MASTERCARD		401-4041-511.60-14	PCARD082211	69.99		ACADEMY SPORTS #139
	9/22/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD082211	0.98		TRACTOR-SUPPLY-CO #030
	9/22/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD082211	29.54		CITY MARKET #1

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
771...	9/22/2011	4196	MASTERCARD		501-0000-347.30-00	PCARD082211	2,480.13		MCCLAINS RV SUPERSTORE
	9/22/2011	4196	MASTERCARD		001-4511-419.50-03	PCARD082211	195.00		TEEX 979 458 6903
	9/22/2011	4196	MASTERCARD		001-5013-436.66-09	PCARD082211	700.00		GOHEEN ENTERPRISES INC
	9/22/2011	4196	MASTERCARD		001-4515-434.90-04	PCARD082211	250.00		SOLOMON CORP
	9/22/2011	4196	MASTERCARD		001-4514-434.60-13	PCARD082211	133.88		GST PUBLIC SAFETY LLC
	9/22/2011	4196	MASTERCARD		001-4515-434.60-01	PCARD082211	14.90		USPS 48125003230601926
	9/22/2011	4196	MASTERCARD		001-4515-434.60-07	PCARD082211	24.32		USPS 48125003230601926
	9/22/2011	4196	MASTERCARD		001-4515-434.60-01	PCARD082211	6.76		FEDEX OFFICE #2199
	9/22/2011	4196	MASTERCARD		001-4515-434.54-01	PCARD082211	24.25		FEDEX OFFICE #2199
	9/22/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD082211	48.81		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		001-6013-453.60-13	PCARD082211	84.60		CENTEX UNIFORM SALES
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD082211	8.99		ACADEMY SPORTS #139
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD082211	12.96		WAL-MART #0220
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD082211	25.98		ACADEMY SPORTS #139
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD082211	24.96		WAL-MART #0220
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD082211	159.22		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD082211	59.38		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD082211	11.24		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD082211	10.01		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD082211	11.52		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD082211	459.00		AQUA-REC INC.
	9/22/2011	4196	MASTERCARD		116-6017-453.50-02	PCARD082211	82.50		THE PRESIDENT'S CHALLE
	9/22/2011	4196	MASTERCARD		116-6017-453.55-11	PCARD082211	100.00		MAIN EVENT ENTERTAINME
	9/22/2011	4196	MASTERCARD		116-6017-453.55-11	PCARD082211	113.90		HEB #016
	9/22/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD082211	10.78		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD082211	45.79		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD082211	47.78		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD082211	33.98		ACADEMY SPORTS #139
	9/22/2011	4196	MASTERCARD		402-8012-521.42-08	PCARD082211	36.98		TRACTOR-SUPPLY-CO #030
	9/22/2011	4196	MASTERCARD		001-1014-415.55-08	082911	39.95		LEAD411
	9/22/2011	4196	MASTERCARD		001-1015-412.50-02	082911	315.00		THE WATERS CONSULTING
	9/22/2011	4196	MASTERCARD		001-1015-412.50-03	082911	326.60		HYATT HOTELS AUSTIN
	9/22/2011	4196	MASTERCARD		001-1015-412.60-01	082911	6.34		WAL-MART #0220

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
771...	9/22/2011	4196	MASTERCARD		001-1015-412.53-02	082911	46.51		TXDPS CRIME RECS
	9/22/2011	4196	MASTERCARD		001-1411-412.50-03	082911	578.17		EMBASSY SUITES DWNTWN
	9/22/2011	4196	MASTERCARD		001-1411-412.50-03	082911	12.98		ALBERTSONS #4279
	9/22/2011	4196	MASTERCARD		001-1411-412.50-03	082911	310.80		FRONTIER 42286994800433
	9/22/2011	4196	MASTERCARD		001-1412-411.80-13	082911	12.98		ALBERTSONS #4279
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03	082911	61.30		AMAZON MKTPLACE PMTS
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03	082911	63.96		AMAZON.COM
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	082911	52.92		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	082911	55.16		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	082911	70.92		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	082911	97.92		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	082911	7.88		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	082911	23.64		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	082911	1,368.50		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	082911	38.45		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		459-7312-516.78-98	082911	763.02		FEDEX OFFICE #2199
	9/22/2011	4196	MASTERCARD		001-2011-413.50-01	082911	215.00		AICPA *AICPA
	9/22/2011	4196	MASTERCARD		001-3011-421.50-03	082911	63.31		SAMMYS ITALIAN BISTRO
	9/22/2011	4196	MASTERCARD		001-3012-422.60-11	082911	50.00		THE SIGN SOLUTION
	9/22/2011	4196	MASTERCARD		001-3012-422.62-04	082911	35.30		SOUTHEASTERN EMERGENCY
	9/22/2011	4196	MASTERCARD		001-3012-422.50-03	082911	70.00		METRO FIRE APPARATUS
	9/22/2011	4196	MASTERCARD		001-3012-422.60-11	082911	102.00		METRO FIRE APPARATUS
	9/22/2011	4196	MASTERCARD		001-3014-425.62-08	082911	82.34		WAL-MART #0220
	9/22/2011	4196	MASTERCARD		001-3012-422.60-11	082911	35.86		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		001-4017-432.60-01	082911	61.99		OFFICE DEPOT #2325
	9/22/2011	4196	MASTERCARD		001-4016-435.60-02	082911	1,476.00		COMPLETE SUPPLY
	9/22/2011	4196	MASTERCARD		001-4016-435.60-02	082911	224.60		JANPAK 2
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	082911	24.00		TEXAS DRINKING WATER S
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	082911	108.00		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	082911	955.00		ENTECH SALES & SERVICE
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02	082911	528.00		WILLBANKS METALS-T
	9/22/2011	4196	MASTERCARD		001-4017-432.60-11	082911	49.94		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		001-4019-432.60-11	082911	159.99		BURELSON OUTDOOR POWER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
771...	9/22/2011	4196	MASTERCARD		401-4041-511.42-10	082911	-595.55		PURVIS INDUSTRIES
	9/22/2011	4196	MASTERCARD		401-4041-511.42-10	082911	550.16		PURVIS INDUSTRIES
	9/22/2011	4196	MASTERCARD		401-4041-511.60-11	082911	258.00		BLACK & DECKER SRV #11
	9/22/2011	4196	MASTERCARD		501-4051-543.65-01	082911	12.00		FT WRTH HARLEYDAVIDSON
	9/22/2011	4196	MASTERCARD		001-4514-434.60-06	082911	91.38		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		001-4514-434.60-06	082911	46.00		BURLESON SMALL ANIMAL
	9/22/2011	4196	MASTERCARD		001-4514-434.60-06	082911	77.25		BURLESON SMALL ANIMAL
	9/22/2011	4196	MASTERCARD		001-4514-434.60-06	082911	36.25		BUTLER ANIMAL HEALTH
	9/22/2011	4196	MASTERCARD		001-4514-434.60-02	082911	79.95		CITY MARKET #1
	9/22/2011	4196	MASTERCARD		001-5011-417.50-01	082911	845.00		APA - MEMBERSHIP ONLIN
	9/22/2011	4196	MASTERCARD		001-6015-459.60-15	082911	8.13		WAL-MART #0220
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	082911	49.95		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.60-11	082911	44.56		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.60-14	082911	27.48		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	082911	86.31		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	082911	11.56		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.60-11	082911	19.99		OREILLY AUTO 00006437
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	082911	334.65		EWING IRRGTN PRDTS #84
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	082911	208.32		EWING IRRGTN PRDTS #84
	9/22/2011	4196	MASTERCARD		116-6017-453.55-09	082911	26.97		TARGET 00019224
	9/22/2011	4196	MASTERCARD		116-6017-453.60-02	082911	79.98		TARGET 00019224
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	082911	24.28		TARGET 00019224
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	082911	71.48		KROGER #0590
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	082911	28.83		PARTY WAREHOUSE
	9/22/2011	4196	MASTERCARD		116-6017-453.41-01	082911	8.05		ELLIOTT ELECTRIC SUPPL
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02	082911	116.33		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02	082911	143.82		EWING IRRGTN PRDTS #84
	9/22/2011	4196	MASTERCARD		001-1413-412.50-03		150.00		NARA NRFFR REC MGMT
	9/22/2011	4196	MASTERCARD		001-1412-411.80-13		63.00		MR. JIM'S PIZZA
	9/22/2011	4196	MASTERCARD		504-1511-412.50-03		2,150.00		NEW HORIZONS F00 OF 00
	9/22/2011	4196	MASTERCARD		001-1611-451.60-11		34.62		WW GRAINGER
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03		14.99		AMAZON.COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03		20.21		AMAZON.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
771...	9/22/2011	4196	MASTERCARD		001-1611-451.69-03		14.99		AMAZON.COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01		18.67		AMAZON MKTPLACE PMTS
	9/22/2011	4196	MASTERCARD		001-2011-413.50-02		45.37		D J*WALL ST JOURNAL
	9/22/2011	4196	MASTERCARD		001-2011-413.50-01		168.00		TEXAS MUNICIPAL LEAGUE
	9/22/2011	4196	MASTERCARD		001-2011-413.50-01		40.00		TEXAS MUNICIPAL LEAGUE
	9/22/2011	4196	MASTERCARD		001-2011-413.50-01		40.00		TEXAS MUNICIPAL LEAGUE
	9/22/2011	4196	MASTERCARD		001-2011-413.50-01		40.00		TEXAS MUNICIPAL LEAGUE
	9/22/2011	4196	MASTERCARD		001-2011-413.50-01		88.00		TEXAS MUNICIPAL LEAGUE
	9/22/2011	4196	MASTERCARD		001-3012-422.62-04		83.40		SOUTHEASTERN EMERGENCY
	9/22/2011	4196	MASTERCARD		001-3012-422.60-11		51.86		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		001-3012-422.60-11		20.54		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		001-3013-422.60-13		807.20		GST PUBLIC SAFETY LLC
	9/22/2011	4196	MASTERCARD		001-3013-422.54-04		595.74		INT'L CODE COUNCIL INC
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02		29.95		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01		75.00		SOUTHERN AIR MECHANICA
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01		63.32		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02		29.67		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02		6.58		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02		87.74		EWING IRRGTN PRDTS #84
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01		54.56		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-4016-435.60-01		47.49		STAPLES 00112698
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01		-269.05		CE HALTOM CITY
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01		381.00		WINSTON WATER COOLER
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01		39.00		TEXAS OVERHEAD DOOR CO
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01		51.30		AACA PARTS & SUPPLIES
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01		139.50		CURLYS COMMERCIAL & RE
	9/22/2011	4196	MASTERCARD		001-4017-432.41-05		55.00		WALL FARM & GARDEN SUP
	9/22/2011	4196	MASTERCARD		401-4041-511.60-11		29.97		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		001-4514-434.60-11		21.90		AMER ASSOC NOTARIESWE
	9/22/2011	4196	MASTERCARD		103-0000-381.01-18		-178.54		WAGS AND WHISKERS MOBI
	9/22/2011	4196	MASTERCARD		103-0000-228.01-18		178.54		WAGS AND WHISKERS MOBI
	9/22/2011	4196	MASTERCARD		103-0000-563.60-06		178.54		WAGS AND WHISKERS MOBI
	9/22/2011	4196	MASTERCARD		001-4514-434.60-11		381.83		PET TRAVEL STORE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
771...	9/22/2011	4196	MASTERCARD		001-5512-437.50-03		260.00		N CTRL TX COUNCIL OF G
	9/22/2011	4196	MASTERCARD		116-6017-453.41-01		639.00		ENTECH SALES & SERVICE
	9/22/2011	4196	MASTERCARD		001-6013-453.60-14		334.30		SOUTHWEST GLOVE
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02		51.81		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02		59.61		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02		26.23		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02		28.80		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02		13.84		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.42-10		47.83		BURELSON OUTDOOR POWER
	9/22/2011	4196	MASTERCARD		116-6017-453.41-08		21.96		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02		13.98		TARGET 00019224
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02		30.67		KROGER #0590
	9/22/2011	4196	MASTERCARD		116-6017-453.55-11		60.22		QDOBA #690
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02		41.15		PARTY WAREHOUSE
	9/22/2011	4196	MASTERCARD		116-6017-453.41-01		23.68		WAL-MART #0220
	9/22/2011	4196	MASTERCARD		116-6017-453.60-02		2.08		WAL-MART #0220
	9/22/2011	4196	MASTERCARD		116-6017-453.41-02		39.75		EWING IRRGTN PRDTS #84
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02		7.23		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02		23.20		KING RANCH TURFGRASS L
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02		95.50		KING RANCH TURFGRASS L
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02		95.50		KING RANCH TURFGRASS L
	9/22/2011	4196	MASTERCARD		116-6018-453.40-02		13.00		SUNBELT RENTALS #512
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02		14.46		LOWES #00514*
	9/22/2011	4196	MASTERCARD		402-8013-521.41-02		19.19		TRACTOR-SUPPLY-CO #030
	9/22/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD091211	100.60		MR. JIM'S PIZZA
	9/22/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD091211	20.00		NTCR
	9/22/2011	4196	MASTERCARD		001-1015-412.51-01	PCARD091211	60.00		TOTAL TESTING
	9/22/2011	4196	MASTERCARD		001-1412-411.60-10	PCARD091211	264.38		AIA CRP
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD091211	95.23		TCD*GALE
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD091211	30.98		AMAZON.COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD091211	-0.50		AMAZON.COM
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD091211	3.24		BARNES&NOBLE*COM
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	458.96		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
771...	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	1,733.61		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	48.30		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	48.30		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	128.80		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	161.32		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	128.80		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	128.80		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	17.30		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	111.02		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	418.88		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	47.68		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	118.74		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	137.34		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD091211	221.64		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD091211	33.50		UNITED ELECTRIC COO
	9/22/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD091211	42.38		RECEIPT PHARMACY 01
	9/22/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD091211	2,899.93		PAYPAL *ROADTRUCKER
	9/22/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD091211	9.35		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD091211	96.00		DSHS EMS 2
	9/22/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD091211	34.00		DSHS EMS 7
	9/22/2011	4196	MASTERCARD		001-3013-422.60-11	PCARD091211	39.99		FRY'S ELECTRONICS #19
	9/22/2011	4196	MASTERCARD		001-3013-422.60-11	PCARD091211	22.99		FRY'S ELECTRONICS #19
	9/22/2011	4196	MASTERCARD		001-3013-422.42-06	PCARD091211	187.50		MONSTERPOWERPRO/EBAY
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD091211	1,100.60		LONE STAR BANNERS AND
	9/22/2011	4196	MASTERCARD		001-4016-435.60-01	PCARD091211	90.99		STAPLES 00112698
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD091211	137.00		TEXAS OVERHEAD DOOR CO
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD091211	270.70		UNITED REFRIG BR #0A1
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD091211	275.00		GATEWOOD ELECTRIC
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD091211	1,440.00		ENTECH SALES & SERVICE
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD091211	120.00		APPLIANCE PARTS DEPOT
	9/22/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD091211	8.99		TRACTOR-SUPPLY-CO #030
	9/22/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD091211	53.76		THE HOME DEPOT #8438
	9/22/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD091211	6.99		ACADEMY SPORTS #139

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
771...	9/22/2011	4196	MASTERCARD		001-4514-434.60-13	PCARD091211	110.00		TNT EMBROIDERY
	9/22/2011	4196	MASTERCARD		103-0000-381.01-18	PCARD091211	-99.97		WAGS AND WHISKERS MOBI
	9/22/2011	4196	MASTERCARD		103-0000-228.01-18	PCARD091211	99.97		WAGS AND WHISKERS MOBI
	9/22/2011	4196	MASTERCARD		103-0000-563.60-06	PCARD091211	99.97		WAGS AND WHISKERS MOBI
	9/22/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD091211	24.00		WAGS AND WHISKERS MOBI
	9/22/2011	4196	MASTERCARD		001-4515-434.60-07	PCARD091211	3.44		USPS 48125003230601926
	9/22/2011	4196	MASTERCARD		001-5012-436.50-01	PCARD091211	130.00		N CTRL TX COUNCIL OF G
	9/22/2011	4196	MASTERCARD		001-6013-453.60-01	PCARD091211	79.99		STAPLES 00112698
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD091211	10.71		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6013-453.42-10	PCARD091211	216.94		BURELSON OUTDOOR POWER
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD091211	33.50		LOWES #00514*
	9/22/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD091211	38.24		WAL-MART #0220
	9/22/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD091211	55.84		EWOKRS PRO INC
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD091211	22.95		TARGET 00019224
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD091211	57.94		KROGER #0590
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD091211	61.22		PARTY WAREHOUSE
	9/22/2011	4196	MASTERCARD		116-6018-453.66-04	PCARD091211	225.00		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6018-453.60-01	PCARD091211	19.98		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6018-453.60-04	PCARD091211	540.00		AGRIUM ADV TECH 16
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD091211	591.40		GAIL'S FLAGS & GOLF
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD091211	12.63		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD091211	9.22		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD091211	8.59		LOWES #00514*
	9/22/2011	4196	MASTERCARD		402-8013-521.42-10	PCARD091211	119.99		TRACTOR-SUPPLY-CO #030
	9/22/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD091211	41.30		ZIMMERER KUBOTA & E
	9/22/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD09052011	21.92		COUSINS BAR B Q CROWLE
	9/22/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD09052011	15.68		WAL-MART #0220
	9/22/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD09052011	8.48		AMAZON MKTPLACE PMTS
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD09052011	11.94		AMAZON MKTPLACE PMTS
	9/22/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD09052011	34.28		AMAZON.COM
	9/22/2011	4196	MASTERCARD		001-3012-422.60-09	PCARD09052011	808.35		GST PUBLIC SAFETY LLC
	9/22/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD09052011	11.80		GST PUBLIC SAFETY LLC
	9/22/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD09052011	77.99		TRACTOR-SUPPLY-CO #030

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
771...	9/22/2011	4196	MASTERCARD		001-5012-436.50-03	PCARD09052011	60.00		INT'L CODE COUNCIL INC
	9/22/2011	4196	MASTERCARD		001-5012-436.50-03	PCARD09052011	70.00		INT'L CODE COUNCIL INC
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD09052011	56.26		EWING IRRGTN PRDTS #84
	9/22/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD09052011	9.85		LOWES #00514*
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD09052011	33.19		KROGER #0590
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD09052011	10.95		PARTY CITY #739
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD09052011	24.98		PARTY WAREHOUSE
	9/22/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD09052011	29.80		PARTY WAREHOUSE
771	9/22/2011					Check Total	59,737.43		
92031	9/22/2011	9999999	MISC VENDOR - GMBA	stephanie wiltshire	001-0000-323.10-00	4752553	55.00		ADOPTION RETURN
92031	9/22/2011					Check Total	55.00		
92032	9/22/2011	9999999	MISC VENDOR - PARKS & REC	Amanda Pennell	116-0000-201.08-03	000000061930	75.00		
92032	9/22/2011					Check Total	75.00		
92033	9/22/2011	8	ABC CLEANERS		001-3011-421.62-01	7044	58.50	211211	PURCHASE ORDERS
	9/22/2011	8	ABC CLEANERS		001-3011-421.62-01	7152	26.00	211211	PURCHASE ORDERS
92033	9/22/2011					Check Total	84.50		
92034	9/22/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 468669	620.00	212682	PURCHASE ORDERS
92034	9/22/2011					Check Total	620.00		
92035	9/22/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107805425	264.70	211212	AUTO & TRUCK MAINT. ITEMS
92035	9/22/2011					Check Total	264.70		
92036	9/22/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110923	415.00		PAYROLL SUMMARY
92036	9/22/2011					Check Total	415.00		
92037	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	ALLEGIANT PROPERTIES	401-0000-275.30-00	000043121	69.89		MANUAL CHECK(OVERPAID)
92037	9/22/2011					Check Total	69.89		
92038	9/22/2011	1875	ALLIED WASTE SERVICES		001-4016-435.41-02	0794-006628585	180.94	212709	PURCHASE ORDERS
92038	9/22/2011					Check Total	180.94		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92039	9/22/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	4767588	10.00		RABIES VAC REIMB MARY FOR
92039	9/22/2011					Check Total	10.00		
92040	9/22/2011	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	11-28724	345.00	211245	EQUIP. MAINT. AUTO,TRUCK
92040	9/22/2011					Check Total	345.00		
92041	9/22/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034666	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	9/22/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034669	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	9/22/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034672	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	9/22/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034679	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	9/22/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034510	60.64	211213	EQUIP. MAINT. AUTO,TRUCK
92041	9/22/2011					Check Total	143.89		
92042	9/22/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200123818	4,796.55	212693	ROAD/HWY MATERIALS ASPHLT
	9/22/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200124950	4,011.49	212693	ROAD/HWY MATERIALS ASPHLT
92042	9/22/2011					Check Total	8,808.04		
92043	9/22/2011	5125	APEX ROOFING INC		001-4016-435.41-01	11012	245.00	212673	PURCHASE ORDERS
92043	9/22/2011					Check Total	245.00		
92044	9/22/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 0811	31.21		LONG DISTANCE SER AUG
	9/22/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 811	84.52		LONG DISTANCE SER AUG
92044	9/22/2011					Check Total	115.73		
92045	9/22/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03726348	651.69	211264	PURCHASE ORDERS
92045	9/22/2011					Check Total	651.69		
92046	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	BEST HOMES	401-0000-275.30-00	000021045	35.62		MANUAL CHECK(OVERPAID)
	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	BEST HOMES	401-0000-275.30-00	000021045	23.60		MANUAL CHECK(OVERPAID)
92046	9/22/2011					Check Total	59.22		
92047	9/22/2011	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	091511002969	103.03	211592	PURCHASE ORDERS
92047	9/22/2011					Check Total	103.03		
92048	9/22/2011	1744	BRODART CO		104-0000-564.69-01	B1943217	16.76	211530	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92048...	9/22/2011	1744	BRODART CO		104-0000-564.69-01	B1949105	49.35	211530	PURCHASE ORDERS
	9/22/2011	1744	BRODART CO		104-0000-228.01-73	B1949105	66.11		RSRF 104
	9/22/2011	1744	BRODART CO		104-0000-381.01-73	B1949105	-66.11		RSRF 104
	9/22/2011	1744	BRODART CO		104-0000-564.69-01	B1954137	15.16	211530	PURCHASE ORDERS
	9/22/2011	1744	BRODART CO		104-0000-228.01-73	B1954137	15.16		RSRF 104
	9/22/2011	1744	BRODART CO		104-0000-381.01-73	B1954137	-15.16		RSRF 104
92048	9/22/2011					Check Total	81.27		
92049	9/22/2011	3812	BRSERVICES		001-3011-421.55-08	2008221	375.00	211296	PURCHASE ORDERS
92049	9/22/2011					Check Total	375.00		
92050	9/22/2011	78	BURLESON CHAMBER OF COMMERCE		001-0000-143.01-00	11-2011	1,000.00		ANNUAL CHARACTER LUNCHEON
92050	9/22/2011					Check Total	1,000.00		
92051	9/22/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36020	45.00	211229	LAUNDRY/DRY CLEANING SERV
	9/22/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36013	100.00	211229	LAUNDRY/DRY CLEANING SERV
	9/22/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36062	300.00	211229	LAUNDRY/DRY CLEANING SERV
	9/22/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36031	90.00	211229	LAUNDRY/DRY CLEANING SERV
	9/22/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36100	55.00	211229	LAUNDRY/DRY CLEANING SERV
	9/22/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36099	55.00	211229	LAUNDRY/DRY CLEANING SERV
	9/22/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36123	325.00	211229	LAUNDRY/DRY CLEANING SERV
	9/22/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36112	55.00	211229	LAUNDRY/DRY CLEANING SERV
92051	9/22/2011					Check Total	1,025.00		
92052	9/22/2011	5425	BUYACCESS.COM		001-6013-453.41-01	100001170	2,368.54	212681	PURCHASE ORDERS
92052	9/22/2011					Check Total	2,368.54		
92053	9/22/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922855512	390.03	212740	PURCHASE ORDERS
92053	9/22/2011					Check Total	390.03		
92054	9/22/2011	2476	CDW GOVERNMENT SOLUTIONS		104-0000-564.66-08	ZHG1393	3,357.20	212493	PURCHASE ORDERS
	9/22/2011	2476	CDW GOVERNMENT SOLUTIONS		104-0000-228.01-14	ZHG1393	3,357.20		RSRF 104
	9/22/2011	2476	CDW GOVERNMENT SOLUTIONS		104-0000-381.01-14	ZHG1393	-3,357.20		RSRF 104
92054	9/22/2011					Check Total	3,357.20		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92055	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	CENTEX HOMES	401-0000-275.30-00	000024569	56.68		MANUAL CHECK(OVERPAID)
	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	CENTEX HOMES	401-0000-275.30-00	000024569	1.16		MANUAL CHECK(OVERPAID)
	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	CENTEX HOMES	401-0000-275.30-00	000024569	4.98		MANUAL CHECK(OVERPAID)
	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	CENTEX HOMES	401-0000-275.30-00	000024569	0.33		MANUAL CHECK(OVERPAID)
	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	CENTEX HOMES	401-0000-275.30-00	000024569	4.91		MANUAL CHECK(OVERPAID)
92055	9/22/2011					Check Total	68.06		
92056	9/22/2011	629	CHANDLER AUTO PARTS		501-0000-141.01-00	588579	425.89		AUTO & TRUCK MAINT. ITEMS
92056	9/22/2011					Check Total	425.89		
92057	9/22/2011	1041	CINTAS		501-4051-543.60-02	492530856	31.80	211217	LAUNDRY/DRY CLEANING SERV
92057	9/22/2011					Check Total	31.80		
92058	9/22/2011	66	CITY MARKET		402-8015-521.90-06	7981-9	36.22	211214	PURCHASE ORDERS
	9/22/2011	66	CITY MARKET		402-8015-521.90-06	4377-23	21.54	211214	PURCHASE ORDERS
	9/22/2011	66	CITY MARKET		402-8015-521.90-06	3981-20	8.96	211214	PURCHASE ORDERS
92058	9/22/2011					Check Total	66.72		
92059	9/22/2011	118	CITY OF CROWLEY		001-0000-229.02-00	3032	249.00		STRICKLER,MATTHEW RC#3032
92059	9/22/2011					Check Total	249.00		
92060	9/22/2011	4770	CITY OF RICHLAND HILLS		001-0000-229.02-00	3062	436.10		LOPEZ, LESLIE RC#3062 09/
92060	9/22/2011					Check Total	436.10		
92061	9/22/2011	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	4482	430.54	211220	EQUIP. MAINT. AUTO,TRUCK
92061	9/22/2011					Check Total	430.54		
92062	9/22/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	181577-IN	160.00	211840	PURCHASE ORDERS
92062	9/22/2011					Check Total	160.00		
92063	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	CREACH, CHARLES R.	401-0000-275.30-00	000046527	10.97		MANUAL CHECK(OVERPAID)
92063	9/22/2011					Check Total	10.97		
92064	9/22/2011	5247	D'VINE WINE		402-8015-521.90-06	006	104.00	212479	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92064	9/22/2011					Check Total	104.00		
92065	9/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	091611DM	299.70		MILEAGE REIMB 9/16-9/19
92065	9/22/2011					Check Total	299.70		
92066	9/22/2011	9999994	MISC VENDOR - MUNICIPAL COURT	DECATUR MUNICIPAL COURT	001-0000-229.02-00	3032B	781.30		STRICKLER,MATTHEW RC#3032
92066	9/22/2011					Check Total	781.30		
92067	9/22/2011	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	11080620T	82.45		LONG DISTANCE SER AUG-11
92067	9/22/2011					Check Total	82.45		
92068	9/22/2011	2943	DISH NETWORK		001-3012-422.53-02	092011	125.99	F43429	ACCT#8255 1010 10094358
92068	9/22/2011					Check Total	125.99		
92069	9/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DON ADAMS	001-3011-421.60-13	091511	350.00	F43422	UNIFORTM ALLOWANCE
92069	9/22/2011					Check Total	350.00		
92070	9/22/2011	1981	EAGLE POSTAL CENTER #25		501-4051-543.65-01	139379	10.37	211223	AUTO & TRUCK MAINT. ITEMS
	9/22/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	139453	14.56	211223	PURCHASE ORDERS
92070	9/22/2011					Check Total	24.93		
92071	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	ESPOSITO, MILDRED & PHIL	401-0000-275.30-00	000021673	90.94		MANUAL CHECK(OVERPAID)
92071	9/22/2011					Check Total	90.94		
92072	9/22/2011	1204	FLOWERS BY FRAN		001-1011-412.50-05	014654	41.75	F43439	GREEN PLANT - RICK MINOR
92072	9/22/2011					Check Total	41.75		
92073	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	FOSTER, MELANIE & MARK	401-0000-275.30-00	000030411	1.83		MANUAL CHECK(OVERPAID)
92073	9/22/2011					Check Total	1.83		
92074	9/22/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0366932	156.83	212701	PURCHASE ORDERS
	9/22/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0367310	53.90	212715	PURCHASE ORDERS
92074	9/22/2011					Check Total	210.73		
92075	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	GONZALES, ANGELA C.	401-0000-275.30-00	000051169	91.39		MANUAL CHECK(OVERPAID)

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92075	9/22/2011					Check Total	91.39		
92076	9/22/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137431	181.70	211226	TIRES AND TUBES
92076	9/22/2011					Check Total	181.70		
92077	9/22/2011	3000	GOT YOU COVERED		001-3011-421.60-13	72371	39.95	212607	PURCHASE ORDERS
92077	9/22/2011					Check Total	39.95		
92078	9/22/2011	3666	GREENLANDER LLC		001-4018-432.41-07	2764	2,915.00	212406	PURCHASE ORDER
92078	9/22/2011					Check Total	2,915.00		
92079	9/22/2011	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	2174138	35.15	211327	PURCHASE ORDER
92079	9/22/2011					Check Total	35.15		
92080	9/22/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110022256	113.85	212604	PURCHASE ORDERS
92080	9/22/2011					Check Total	113.85		
92081	9/22/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	3543196	240.00	212655	PURCHASE ORDERS
	9/22/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	3630473	12,477.50	212691	PURCHASE ORDERS
	9/22/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	3616545	17,710.00	212691	PURCHASE ORDERS
	9/22/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3615631	209.16	212721	PURCHASE ORDERS
	9/22/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3630338	122.65	212722	PURCHASE ORDERS
92081	9/22/2011					Check Total	30,759.31		
92082	9/22/2011	5397	HOLLMAN, INC.		116-6017-453.67-05	SQL-51112	2,323.08	212745	PURCHASE ORDERS
92082	9/22/2011					Check Total	2,323.08		
92083	9/22/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200574559	164.39	211394	PURCHASE ORDERS
	9/22/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200574645	76.76	211394	PURCHASE ORDERS
92083	9/22/2011					Check Total	241.15		
92084	9/22/2011	9999999	MISC VENDOR - GMBA	John Keel	001-0000-323.10-00	4788463	65.00		ADOPTION RETURN
92084	9/22/2011					Check Total	65.00		
92085	9/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	JACK GOLEMAN	001-3011-421.60-13	2369	129.99	F43417	UNIFORM JACK GOLEMAN

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92085	9/22/2011					Check Total	129.99		
92086	9/22/2011	9999999	MISC VENDOR - GMBA	JAMES IVERS	402-8012-521.90-05	092011	200.00	F43430	REFUND
92086	9/22/2011					Check Total	200.00		
92087	9/22/2011	9999994	MISC VENDOR - MUNICIPAL COURT	JELANI FULLER	001-1414-416.80-05	B109191	237.68	F43432	REIMBURSEMENT FOR TOWING
92087	9/22/2011					Check Total	237.68		
92088	9/22/2011	309	JOHNSON CSO		001-0000-229.02-00	3056	500.00		AMASON,SAMANTHA RC#3056 0
92088	9/22/2011					Check Total	500.00		
92089	9/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	KARLA E LOPEZ	001-0000-229.01-00	11-04242	265.00		Muni Court Bond Refund
	9/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	KARLA E LOPEZ	001-0000-229.01-00	11-04243	161.00		Muni Court Bond Refund
92089	9/22/2011					Check Total	426.00		
92090	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	KENDRICK, DELORIS DIANE	401-0000-275.30-00	000048583	16.76		MANUAL CHECK(OVERPAID)
92090	9/22/2011					Check Total	16.76		
92091	9/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN CORDELL	001-3011-421.50-03	082811KC	73.00		TRAVEL REIMB 8/28-9/2
	9/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN CORDELL	001-3011-421.50-03	090411KC	273.00		TRAVEL REIMB 9/4-9/9
92091	9/22/2011					Check Total	346.00		
92092	9/22/2011	2673	KMP GRAPHICS		501-4051-543.65-01	306374	49.50	212723	AUTO & TRUCK MAINT. ITEMS
	9/22/2011	2673	KMP GRAPHICS		501-4051-543.65-01	306375	49.50	212723	AUTO & TRUCK MAINT. ITEMS
	9/22/2011	2673	KMP GRAPHICS		501-4051-543.65-01	306376	49.50	212723	AUTO & TRUCK MAINT. ITEMS
92092	9/22/2011					Check Total	148.50		
92093	9/22/2011	9999995	MISC VENDOR - PARKS & REC	Lucille Selman	116-0000-201.08-03	000000061754	100.00		
92093	9/22/2011					Check Total	100.00		
92094	9/22/2011	4897	LINA		001-1011-412.22-05	FLX962426 9/11	18.47		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-1014-415.22-05	FLX962426 9/11	3.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-1015-412.22-05	FLX962426 9/11	9.75		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-1017-412.22-05	FLX962426 9/11	3.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-1411-412.22-05	FLX962426 9/11	6.50		LINA LIFE INS AUG 2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92094...	9/22/2011	4897	LINA		001-1413-412.22-05	FLX962426 9/11	3.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-1414-416.22-05	FLX962426 9/11	22.75		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-1611-451.22-05	FLX962426 9/11	19.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-2011-413.22-05	FLX962426 9/11	29.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-2013-413.22-05	FLX962426 9/11	3.91		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-2014-413.22-05	FLX962426 9/11	3.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-3011-421.22-05	FLX962426 9/11	234.00		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-3012-422.22-05	FLX962426 9/11	110.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-3013-422.22-05	FLX962426 9/11	6.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-4011-431.22-05	FLX962426 9/11	9.75		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-4016-435.22-05	FLX962426 9/11	19.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-4017-432.22-05	FLX962426 9/11	45.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-4018-432.22-05	FLX962426 9/11	9.75		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-4019-432.22-05	FLX962426 9/11	6.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-4511-419.22-05	FLX962426 9/11	3.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-4514-434.22-05	FLX962426 9/11	16.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-4515-434.22-05	FLX962426 9/11	3.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-5011-417.22-05	FLX962426 9/11	14.69		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-5012-436.22-05	FLX962426 9/11	13.00		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-5013-436.22-05	FLX962426 9/11	6.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-5511-437.22-05	FLX962426 9/11	19.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-5512-437.22-05	FLX962426 9/11	6.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-5513-437.22-05	FLX962426 9/11	6.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-6011-452.22-05	FLX962426 9/11	6.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-6012-453.22-05	FLX962426 9/11	3.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-6013-453.22-05	FLX962426 9/11	26.00		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-6015-459.22-05	FLX962426 9/11	1.15		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		116-6017-453.22-05	FLX962426 9/11	39.00		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		116-6018-453.22-05	FLX962426 9/11	19.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		401-2041-512.22-05	FLX962426 9/11	26.00		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		401-4041-511.22-05	FLX962426 9/11	45.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		401-4042-511.22-05	FLX962426 9/11	16.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		402-8011-521.22-05	FLX962426 9/11	6.50		LINA LIFE INS AUG 2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92094...	9/22/2011	4897	LINA		402-8012-521.22-05	FLX962426 9/11	16.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		402-8013-521.22-05	FLX962426 9/11	19.50		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		402-8015-521.22-05	FLX962426 9/11	3.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		404-4013-441.22-05	FLX962426 9/11	3.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		501-4051-541.22-05	FLX962426 9/11	16.25		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		504-1511-412.22-05	FLX962426 9/11	22.75		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-0000-202.04-18	FLX962426 9/11	3,423.20		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		116-0000-202.04-18	FLX962426 9/11	161.04		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		401-0000-202.04-18	FLX962426 9/11	261.28		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		402-0000-202.04-18	FLX962426 9/11	33.06		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		404-0000-202.04-18	FLX962426 9/11	19.26		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		501-0000-202.04-18	FLX962426 9/11	92.98		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		504-0000-202.04-18	FLX962426 9/11	47.62		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-0000-202.04-22	FLX962426 9/11	1,770.36		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		116-0000-202.04-22	FLX962426 9/11	18.38		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		401-0000-202.04-22	FLX962426 9/11	147.42		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		402-0000-202.04-22	FLX962426 9/11	104.12		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		501-0000-202.04-22	FLX962426 9/11	26.34		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		504-0000-202.04-22	FLX962426 9/11	63.20		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		001-0000-202.04-23	FLX962426 9/11	332.65		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		116-0000-202.04-23	FLX962426 9/11	41.75		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		401-0000-202.04-23	FLX962426 9/11	31.15		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		402-0000-202.04-23	FLX962426 9/11	8.75		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		501-0000-202.04-23	FLX962426 9/11	16.00		LINA LIFE INS AUG 2011
	9/22/2011	4897	LINA		504-0000-202.04-23	FLX962426 9/11	5.50		LINA LIFE INS AUG 2011
92094	9/22/2011					Check Total	7,529.53		
92095	9/22/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	610393	195.51	211231	AUTO & TRUCK MAINT. ITEMS
92095	9/22/2011					Check Total	195.51		
92096	9/22/2011	9999995	MISC VENDOR - PARKS & REC	María Meza	116-0000-201.08-03	000000061935	75.00		
92096	9/22/2011					Check Total	75.00		
92097	9/22/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00019643	756.27	211225	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	
92097...	9/22/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00019643	1,765.32	211225	FUEL,OIL,GREASE, & LUBES	
92097	9/22/2011						Check Total	2,521.59		
92098	9/22/2011	4864	MARFIELD CORPORATE STATIONERY		001-1099-419.35-01	197869	1,020.00	212749	PURCHASE ORDERS	
	9/22/2011	4864	MARFIELD CORPORATE STATIONERY		401-1041-512.35-01	197869	180.00	212749	PURCHASE ORDERS	
92098	9/22/2011						Check Total	1,200.00		
92099	9/22/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	562020	25,162.82		FUEL,OIL,GREASE, & LUBES	
92099	9/22/2011						Check Total	25,162.82		
92100	9/22/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	43846	323.40		COLLECTION SERVICE FEE	
92100	9/22/2011						Check Total	323.40		
92101	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	MERITAGE HOMES	401-0000-275.30-00	000028865	155.69		MANUAL CHECK(OVERPAID)	
92101	9/22/2011						Check Total	155.69		
92102	9/22/2011	5378	NALCOM WIRELESS COMMUNICATIONS		001-3011-421.42-06	36807	1,183.50	212383	PURCHASE ORDERS	
92102	9/22/2011						Check Total	1,183.50		
92103	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	NEAL, LINDA & JERRY	401-0000-275.30-00	000022187	8.59		MANUAL CHECK(OVERPAID)	
92103	9/22/2011						Check Total	8.59		
92104	9/22/2011	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	60136	577.48	212703	MARKERS, PLAQUES,SIGNS	
92104	9/22/2011						Check Total	577.48		
92105	9/22/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-02	201105-03	6,000.00	212465	PURCHASE ORDERS	
	9/22/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-05	201105-03	6,630.00	212465	PURCHASE ORDERS	
	9/22/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-08	201105-03	900.00	212465	PURCHASE ORDERS	
	9/22/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.74-05	201105-03	9,000.00	212465	PURCHASE ORDERS	
92105	9/22/2011						Check Total	22,530.00		
92106	9/22/2011	2858	OMB'S EXPRESS POLICE SUPPLY INC		001-3011-421.60-13	PO19474500018	150.98	212713	PURCHASE ORDERS	
92106	9/22/2011						Check Total	150.98		
92107	9/22/2011	5416	OMNI DISTRIBUTION		001-3011-421.60-16	21310	753.00	212622	PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92107	9/22/2011					Check Total	753.00		
92108	9/22/2011	9999993	MISC VENDOR - PARKS & REC	Pam Humphrey	116-0000-201.08-03	000000061933	75.00		
92108	9/22/2011					Check Total	75.00		
92109	9/22/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	34199	65.00	211234	EQUIP. MAINT. AUTO,TRUCK
	9/22/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	34216	60.00	211234	EQUIP. MAINT. AUTO,TRUCK
92109	9/22/2011					Check Total	125.00		
92110	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	PETERS, RICHARD & MICHELE	401-0000-275.30-00	000036625	21.49		MANUAL CHECK(OVERPAID)
92110	9/22/2011					Check Total	21.49		
92111	9/22/2011	5410	PIERCE PUMP CO LP		401-4041-511.42-10	5133008	947.14	212565	PURCHASE ORDERS
92111	9/22/2011					Check Total	947.14		
92112	9/22/2011	3448	PLANT		001-0000-143.01-00	10262011	520.00		PLANT CONFERENCE FOR LIBR
92112	9/22/2011					Check Total	520.00		
92113	9/22/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	554378	33.90	212506	PURCHASE ORDERS
92113	9/22/2011					Check Total	33.90		
92114	9/22/2011	3206	R&R PRODUCTS INC.		402-8013-521.41-02	CD1491169	226.56	212708	PURCHASE ORDERS
92114	9/22/2011					Check Total	226.56		
92115	9/22/2011	9999993	MISC VENDOR - PARKS & REC	Ramon Gonzales	116-0000-201.08-03	000000061982	20.00		
92115	9/22/2011					Check Total	20.00		
92116	9/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	RACHEL THEISEN	001-1414-416.50-03	091211RT	325.69		TRAVEL REIMB 9/12-9/15
	9/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	RACHEL THEISEN	001-1414-416.50-08	082611RT	33.02		MILEAGE REIMB 8/26/11
92116	9/22/2011					Check Total	358.71		
92117	9/22/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082211337	83.20	211356	PURCHASE ORDERS
92117	9/22/2011					Check Total	83.20		
92118	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	RANGEL, JOSE DEJESUS	401-0000-275.30-00	000035551	3.88		MANUAL CHECK(OVERPAID)

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92118	9/22/2011					Check Total	3.88		
92119	9/22/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	132892	320.00	211741	ENGINEERING SERVICES
	9/22/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	132600	192.50	211741	ENGINEERING SERVICES
92119	9/22/2011					Check Total	512.50		
92120	9/22/2011	591	REDDY ICE - 311		001-4016-435.60-14	9390124	70.02	212620	PURCHASE ORDERS
	9/22/2011	591	REDDY ICE - 311		001-4017-432.60-14	9390124	70.03	212620	PURCHASE ORDERS
	9/22/2011	591	REDDY ICE - 311		401-4041-511.60-14	9390124	70.05	212620	PURCHASE ORDERS
92120	9/22/2011					Check Total	210.10		
92121	9/22/2011	4379	S & D ENTERPRISE		001-6013-453.41-15	SB0911	8,015.04	211290	PURCHASE ORDERS
92121	9/22/2011					Check Total	8,015.04		
92122	9/22/2011	9999995	MISC VENDOR - PARKS & REC	Sharon Feaster	116-0000-201.08-03	000000062046	40.00		
92122	9/22/2011					Check Total	40.00		
92123	9/22/2011	9999995	MISC VENDOR - PARKS & REC	Stacy Rattan	116-0000-201.08-03	000000061932	75.00		
92123	9/22/2011					Check Total	75.00		
92124	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	SAENZ, VANESSA & DAVID JR	401-0000-275.30-00	000046569	158.00		MANUAL CHECK(OVERPAID)
92124	9/22/2011					Check Total	158.00		
92125	9/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	SHARON FULLER	001-0000-229.01-00	08-08211	200.00		Muni Court Bond Refund
	9/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	SHARON FULLER	001-0000-229.01-00	08-08211	23.00		Muni Court Bond Refund
92125	9/22/2011					Check Total	223.00		
92126	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	63.53		MANUAL CHECK(OVERPAID)
	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	67.30		MANUAL CHECK(OVERPAID)
	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	51.71		MANUAL CHECK(OVERPAID)
92126	9/22/2011					Check Total	182.54		
92127	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	128.16		MANUAL CHECK(OVERPAID)
92127	9/22/2011					Check Total	128.16		
92128	9/22/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	091511JS	449.97	211209	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92128...	9/22/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	110268144	86.00	211267	PURCHASE ORDERS
	9/22/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	110290758	50.12	211209	PURCHASE ORDERS
	9/22/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	110312204	764.92	211209	PURCHASE ORDERS
	9/22/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	110335769	130.39	211209	PURCHASE ORDERS
	9/22/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	110376004	57.00	211209	PURCHASE ORDERS
92128	9/22/2011					Check Total	1,538.40		
92129	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	STOCKTON, JEFF & JODY	401-0000-275.30-00	000022591	5.00		MANUAL CHECK(OVERPAID)
92129	9/22/2011					Check Total	5.00		
92130	9/22/2011	863	TEXAS DEPT OF PUBLIC SAFETY	Texas Dept. of Public Safety	001-3011-421.62-01	11108-0117	1.00	F43431	CCH REPORT
92130	9/22/2011					Check Total	1.00		
92131	9/22/2011	9999995	MISC VENDOR - PARKS & REC	Theresa Anderson	116-0000-201.08-03	000000061755	232.30		
92131	9/22/2011					Check Total	232.30		
92132	9/22/2011	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	21071	860.00	F43406	MONTHLY BAC-T SAMPLING
92132	9/22/2011					Check Total	860.00		
92133	9/22/2011	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	307348707	87.27	211483	PURCHASE ORDERS
92133	9/22/2011					Check Total	87.27		
92134	9/22/2011	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	11-8150	442.70	F43405	MESSAGE FEES FOR AUGUST 2
92134	9/22/2011					Check Total	442.70		
92135	9/22/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	99310316	800.09	211255	PURCHASE ORDERS
	9/22/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	85410359	351.02	211255	PURCHASE ORDERS
92135	9/22/2011					Check Total	1,151.11		
92136	9/22/2011	1108	THE STAR GROUP		001-1411-412.80-38	SEP 01, 2011	1,508.11	F43440	ADVERTISE-LEGAL NOTICE 8/
92136	9/22/2011					Check Total	1,508.11		
92137	9/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM HUGHES	001-1413-412.50-08	091411TH	21.65		MILEAGE REIMB 9/14
92137	9/22/2011					Check Total	21.65		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92138	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	08-2011	6.04	F43428	AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	08-2011	16.09	F43428	AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	08-2011	0.28	F43428	AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		001-5011-417.22-01	08-2011	0.58	F43428	AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		001-6013-453.22-01	08-2011	9.69	F43428	AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	08-2011	0.44	F43428	AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		116-6017-453.22-01	08-2011	0.58	F43428	AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	08-2011	11.87	F43428	AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	08-2011	6,869.16		AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	08-2011	909.70		AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	08-2011	731.76		AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	08-2011	435.71		AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	08-2011	39.30		AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	08-2011	137.10		AUG VOL
	9/22/2011	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	08-2011	37.70		AUG VOL
92138	9/22/2011					Check Total	9,206.00		
92139	9/22/2011	2604	TURF DIAGNOSTICS INC		402-8013-521.55-07	13987	70.00	212657	PURCHASE ORDERS
92139	9/22/2011					Check Total	70.00		
92140	9/22/2011	5244	UNIFIRST		116-6017-453.55-08	829 1481751	207.45	211408	PURCHASE ORDERS
92140	9/22/2011					Check Total	207.45		
92141	9/22/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243371	47.87	211605	PURCHASE ORDERS
92141	9/22/2011					Check Total	47.87		
92142	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	VENUS CONSTRUCTION CO.	401-0000-275.30-00	000038457	397.88		MANUAL CHECK(OVERPAID)
92142	9/22/2011					Check Total	397.88		
92143	9/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-02	06667	44.30	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.60-01	03615	4.70	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	01971	22.42	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-13	07405	83.40	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.60-01	00176	5.72	211240	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92143...	9/22/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-02	00168	79.00	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-11	00183	105.00	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-1413-412.60-11	02561	45.00	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	05879	112.00	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	00928	10.00	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	01636	27.58	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	03086	7.36	211244	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	03086	23.66	211244	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	04297	7.44	211240	PURCHASE ORDERS
	9/22/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	08768	18.82	211240	PURCHASE ORDERS
92143	9/22/2011					Check Total	596.40		
92144	9/22/2011	9999993	MISC VENDOR - UTILITY BILLING	WAY, JANNA	401-0000-275.30-00	000040529	107.30		FINAL BILL REFUND
92144	9/22/2011					Check Total	107.30		
92145	9/22/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17001406901	116.00	211252	PURCHASE ORDERS
92145	9/22/2011					Check Total	116.00		
92146	9/22/2011	4347	WHITMORE AND SONS INC		116-6017-453.41-02	63692	580.00	210903	PURCHASE ORDERS
92146	9/22/2011					Check Total	580.00		
92147	9/22/2011	3923	3M COMPANY		001-4019-432.60-12	TP09099	1,017.75	212679	MARKERS, PLAQUES, SIGNS
92147	9/22/2011					Check Total	1,017.75		
92148	9/22/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5282	3,965.50	211537	PURCHASE ORDERS
92148	9/22/2011					Check Total	3,965.50		
						Grand Total	389,368.20		