

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
772	9/29/2011	10	AFLAC		001-0000-202.04-05	20110909	527.73		PAYROLL SUMMARY
	9/29/2011	10	AFLAC		401-0000-202.04-05	20110909	12.05		PAYROLL SUMMARY
	9/29/2011	10	AFLAC		504-0000-202.04-05	20110909	18.75		PAYROLL SUMMARY
	9/29/2011	10	AFLAC		001-0000-202.04-05	20110923	527.73		PAYROLL SUMMARY
	9/29/2011	10	AFLAC		401-0000-202.04-05	20110923	12.05		PAYROLL SUMMARY
	9/29/2011	10	AFLAC		504-0000-202.04-05	20110923	18.75		PAYROLL SUMMARY
772	9/29/2011					Check Total	1,117.06		
773	9/29/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110923	30.00		PAYROLL SUMMARY
	9/29/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110923	12.48		PAYROLL SUMMARY
	9/29/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110923	3.48		PAYROLL SUMMARY
	9/29/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110926	36.57		PAYROLL SUMMARY
	9/29/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110926	45.09		PAYROLL SUMMARY
	9/29/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110926	12.58		PAYROLL SUMMARY
773	9/29/2011					Check Total	140.20		
774	9/29/2011	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP092211	3,000.00	211291	PURCHASE ORDERS
774	9/29/2011					Check Total	3,000.00		
775	9/29/2011	338	TMRS-ACH		001-0000-202.05-01	20110909	101,217.87		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		116-0000-202.05-01	20110909	5,560.41		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		401-0000-202.05-01	20110909	8,411.93		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		402-0000-202.05-01	20110909	4,633.14		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		404-0000-202.05-01	20110909	576.07		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		501-0000-202.05-01	20110909	2,036.17		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		504-0000-202.05-01	20110909	3,602.56		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		001-0000-202.05-01	20110923	105,263.78		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		116-0000-202.05-01	20110923	5,707.31		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		401-0000-202.05-01	20110923	8,428.97		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		402-0000-202.05-01	20110923	6,423.83		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		404-0000-202.05-01	20110923	576.07		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		501-0000-202.05-01	20110923	2,036.17		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		504-0000-202.05-01	20110923	3,602.56		PAYROLL SUMMARY
	9/29/2011	338	TMRS-ACH		001-0000-202.05-01	20110923	25.22		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
775	9/29/2011					Check Total	258,102.06		
776	9/30/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110909	17.58		PAYROLL SUMMARY
	9/30/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110909	4.90		PAYROLL SUMMARY
776	9/30/2011					Check Total	22.48		
92149	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Alberto Quirino	116-0000-201.08-03	000000062399	5.00		
92149	9/29/2011					Check Total	5.00		
92150	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Alyssa Pugh	116-0000-201.08-03	000000062398	7.00		
92150	9/29/2011					Check Total	7.00		
92151	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Angela Long	116-0000-201.08-03	000000062393	7.00		
92151	9/29/2011					Check Total	7.00		
92152	9/29/2011	8	ABC CLEANERS		001-3011-421.62-01	7210	45.50	211211	PURCHASE ORDERS
92152	9/29/2011					Check Total	45.50		
92153	9/29/2011	2990	ALL AMERICAN PRESS		116-6017-453.54-01	8804	16,442.72	212751	PURCHASE ORDERS
92153	9/29/2011					Check Total	16,442.72		
92154	9/29/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	092711AMEF	1,787.50	F43460	PERSONAL TRAINING SESSION
92154	9/29/2011					Check Total	1,787.50		
92155	9/29/2011	5377	AMRON INTERNATIONAL DIVING SUPPLY		107-3026-562.66-09	INV-0236049	289.00	212380	PURCHASE ORDER
	9/29/2011	5377	AMRON INTERNATIONAL DIVING SUPPLY		107-3026-562.74-02	INV-0236049	12,927.52	212380	PURCHASE ORDER
92155	9/29/2011					Check Total	13,216.52		
92156	9/29/2011	4075	AT&T		001-1099-419.63-01	1550 9/11	2,879.74		TELEPHONE SERV 9/11
	9/29/2011	4075	AT&T		401-1041-512.63-01	1550 9/11	1,200.00		TELEPHONE SERV 9/11
	9/29/2011	4075	AT&T		105-1021-564.63-01	1550 9/11	25.00		TELEPHONE SERV 9/11
	9/29/2011	4075	AT&T		402-8012-521.63-01	1550 9/11	208.00		TELEPHONE SERV 9/11
	9/29/2011	4075	AT&T		501-4051-543.63-01	1550 9/11	5.00		TELEPHONE SERV 9/11
92156	9/29/2011					Check Total	4,317.74		
92157	9/29/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6232496	44.40		Air Card/Cell Srv 08/11

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92157...	9/29/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-1017-412.53-01	6232496	76.63		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-1017-412.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-1412-411.53-02	6232496	44.40		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-1414-416.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-1414-416.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-1414-416.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		504-1511-412.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.80		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6232496	31.33		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.40		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.40		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6232496	126.70		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.40		Air Card/Cell Srv 08/11

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92157...	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.59		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6232496	44.79		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6232496	44.40		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6232496	44.60		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6232496	44.79		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6232496	44.59		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-4017-432.53-01	6232496	31.33		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6232496	31.33		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		116-6018-453.53-01	6232496	33.73		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6232496	31.79		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6232496	45.19		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6232496	44.59		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6232496	35.17		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6232496	44.99		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-5511-437.53-01	6232496	36.97		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-6015-459.53-01	6232496	44.39		Air Card/Cell Srv 08/11
	9/29/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6313755	44.40		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-1017-412.53-01	6313755	77.13		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-1017-412.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-1412-411.53-02	6313755	44.40		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-1414-416.53-02	6313755	44.39		Air Card/Cell Srv 09/11

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92157...	9/29/2011	1479	AT&T MOBILITY		001-1414-416.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-1414-416.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		504-1511-412.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.40		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6313755	31.33		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.40		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	34.79		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.59		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.59		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6313755	113.01		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.40		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6313755	126.70		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.40		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6313755	44.59		Air Card/Cell Srv 09/11

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92157...	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6313755	44.40		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6313755	44.40		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-4017-432.53-01	6313755	32.10		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6313755	31.33		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		116-6018-453.53-01	6313755	31.53		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6313755	31.33		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6313755	45.19		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6313755	35.17		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-5511-437.53-01	6313755	32.97		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6313755	44.39		Air Card/Cell Srv 09/11
	9/29/2011	1479	AT&T MOBILITY		001-6015-459.53-01	6313755	44.39		Air Card/Cell Srv 09/11
92157	9/29/2011					Check Total	5,712.11		
92158	9/29/2011	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	737495	239.98	212764	PURCHASE ORDERS
92158	9/29/2011					Check Total	239.98		
92159	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Brandi Love	116-0000-201.08-03	000000062394	30.00		
92159	9/29/2011					Check Total	30.00		
92160	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	BAILEY, MEHIDA	401-0000-275.30-00	000025823	150.33		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92160	9/29/2011					Check Total	150.33		
92161	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	BECK, J. CASTOR & RONNIE	401-0000-275.30-00	000048825	51.14		FINAL BILL REFUND
92161	9/29/2011					Check Total	51.14		
92162	9/29/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03738786	406.86	211264	PURCHASE ORDERS
92162	9/29/2011					Check Total	406.86		
92163	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	BETANCOURT, LUIS	401-0000-275.30-00	000050265	8.55		FINAL BILL REFUND
92163	9/29/2011					Check Total	8.55		
92164	9/29/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 8/11	120.57		WATER SER AUG 2011
	9/29/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 8/11	543.45		WTR SER FOR AUG 2011
92164	9/29/2011					Check Total	664.02		
92165	9/29/2011	739	BILL COBB & SONS CO INC		001-4016-435.41-01	BC081911	260.00	212628	PURCHASE ORDERS
92165	9/29/2011					Check Total	260.00		
92166	9/29/2011	1744	BRODART CO		104-0000-564.69-01	B1972659	14.09	211530	PURCHASE ORDERS
	9/29/2011	1744	BRODART CO		104-0000-228.01-73	B1972659	14.09		RSRF 104
	9/29/2011	1744	BRODART CO		104-0000-381.01-73	B1972659	-14.09		RSRF 104
92166	9/29/2011					Check Total	14.09		
92167	9/29/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110909	234.00		PAYROLL SUMMARY
	9/29/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110909	22.50		PAYROLL SUMMARY
	9/29/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110923	241.50		PAYROLL SUMMARY
	9/29/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110923	22.50		PAYROLL SUMMARY
92167	9/29/2011					Check Total	520.50		
92168	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	BURNS, DEBORAH	401-0000-275.30-00	000047241	4.63		FINAL BILL REFUND
92168	9/29/2011					Check Total	4.63		
92169	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Chase Smith	116-0000-201.08-03	000000062404	6.00		
92169	9/29/2011					Check Total	6.00		
92170	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Cindy Huffman	116-0000-201.08-03	000000062389	25.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92170	9/29/2011					Check Total	25.00		
92171	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Claudia Cummings	116-0000-201.08-03	000000062363	60.00		
92171	9/29/2011					Check Total	60.00		
92172	9/29/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Colleyville Municipal Court	001-0000-229.02-00	3113	785.00		DIAZ,GERARDO RC#3113 09/2
92172	9/29/2011					Check Total	785.00		
92173	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Connie Kelley	116-0000-201.08-03	000000062391	30.00		
92173	9/29/2011					Check Total	30.00		
92174	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Courtney Scott	116-0000-201.08-03	000000062402	6.25		
92174	9/29/2011					Check Total	6.25		
92175	9/29/2011	3170	CACTUS JACK'S		001-3011-421.60-11	208489	77.00	F43454	MOTOR BOOT REPAIR CORDEL
92175	9/29/2011					Check Total	77.00		
92176	9/29/2011	5375	CALEB HODGES GUITOR LESSONS		116-6017-453.55-08	092711CAHO	65.00	F43461	GUITAR LESSON SESSION PAY
92176	9/29/2011					Check Total	65.00		
92177	9/29/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CAROL WARD	401-2041-512.50-08	092611CW	11.32		MILEAGE REIMB 9/26-27
92177	9/29/2011					Check Total	11.32		
92178	9/29/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 9/11	74.99	211836	PURCHASE ORDERS
	9/29/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 9/11	141.03	212103	PURCHASE ORDERS
92178	9/29/2011					Check Total	216.02		
92179	9/29/2011	66	CITY MARKET		402-8015-521.90-06	9382-5	8.96	211214	PURCHASE ORDERS
	9/29/2011	66	CITY MARKET		402-8015-521.90-06	9382-6	11.94	211214	PURCHASE ORDERS
92179	9/29/2011					Check Total	20.90		
92180	9/29/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	3077	436.93		THOMPSON, JESSE RC#3077 0
92180	9/29/2011					Check Total	436.93		
92181	9/29/2011	1891	CLEBURNE FORD		501-4051-543.65-01	6004471	3,651.46	212685	EQUIP. MAINT. AUTO,TRUCK

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92181	9/29/2011					Check Total	3,651.46		
92182	9/29/2011	5408	COLLIGAN GOLF DESIGN		354-7306-439.32-03	11034	15,268.00	212529	PURCHASE ORDERS
92182	9/29/2011					Check Total	15,268.00		
92183	9/29/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	314121	250.00	211369	PURCHASE ORDER
92183	9/29/2011					Check Total	250.00		
92184	9/29/2011	138	CONTROL SPECIALIST LP		401-4041-511.42-10	11-3766-01	1,668.26	212360	PURCHASE ORDERS
	9/29/2011	138	CONTROL SPECIALIST LP		401-4041-511.42-10	11-3806-01	2,180.00	212466	PURCHASE ORDERS
92184	9/29/2011					Check Total	3,848.26		
92185	9/29/2011	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	093011RUCO	585.42	F43463	KUNG FU SESSION PAY 9/14
92185	9/29/2011					Check Total	585.42		
92186	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	CORNETT, FELICIA	401-0000-275.30-00	000052507	98.85		FINAL BILL REFUND
92186	9/29/2011					Check Total	98.85		
92187	9/29/2011	3062	CURLY'S PLUMBING		402-8012-521.41-01	56629	269.50	212786	PURCHASE ORDERS
92187	9/29/2011					Check Total	269.50		
92188	9/29/2011	5247	D'VINE WINE		402-8015-521.90-06	006	243.56	212479	PURCHASE ORDERS
92188	9/29/2011					Check Total	243.56		
92189	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Darlene Limon	116-0000-201.08-03	000000062285	75.00		
92189	9/29/2011					Check Total	75.00		
92190	9/29/2011	9999995	MISC VENDOR - PARKS & REC	David Draper	116-0000-201.08-03	000000062364	15.00		
92190	9/29/2011					Check Total	15.00		
92191	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Dorothy Hague	116-0000-201.08-03	000000062388	35.00		
92191	9/29/2011					Check Total	35.00		
92192	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Dorothy McCullough	116-0000-201.08-03	000000062395	5.00		
92192	9/29/2011					Check Total	5.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92193	9/29/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-08	092711DH	22.79		MILEAGE REIMB 9/27/11
92193	9/29/2011					Check Total	22.79		
92194	9/29/2011	1537	DELL COMPUTER CORP		502-8211-559.74-38	XFFTF42W6	1,024.78	212687	AUTO & TRUCK MAINT. ITEMS
	9/29/2011	1537	DELL COMPUTER CORP		502-8211-559.74-38	XFFX6XCN6	4,377.60	212687	AUTO & TRUCK MAINT. ITEMS
92194	9/29/2011					Check Total	5,402.38		
92195	9/29/2011	4840	DFW GEODESY, INC		001-5512-437.32-02	2003153-17	1,350.00	212760	PURCHASE ORDERS
92195	9/29/2011					Check Total	1,350.00		
92196	9/29/2011	2943	DISH NETWORK		402-8012-521.63-06	2881 9/11	133.98	212767	PURCHASE ORDERS
92196	9/29/2011					Check Total	133.98		
92197	9/29/2011	2052	DUNAWAY & ASSOCIATES		332-8415-439.32-02	19474	8,500.00	211687	PURCHASE ORDERS
92197	9/29/2011					Check Total	8,500.00		
92198	9/29/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	139560	11.23	211223	PURCHASE ORDERS
92198	9/29/2011					Check Total	11.23		
92199	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 092811	45.00		PETTY CASH 09/28/11
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	PC 092811	7.57		PETTY CASH 09/28/11
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1414-416.64-03	PC 092811	15.00		PETTY CASH 09/28/11
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 092811	86.00		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1014-415.80-17	PC 092811	39.00		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 092811	28.00		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4016-435.60-14	PC 092811	7.38		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 092811	1.00		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 092811	20.00		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1099-419.80-05	PC 092811	31.49		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	PC 092811	40.95		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	PC 092811	20.00		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 092811	20.00		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 092811	38.81		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	PC 092811	41.95		PETTY CASH

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92199...	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC 092811	41.04		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		401-2041-512.60-07	PC 092811	15.87		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	PC 092811	28.31		PETTY CASH
	9/29/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	PC 092811	50.00		PETTY CASH
92199	9/29/2011					Check Total	577.37		
92200	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	FLANAGAN, STEVE	401-0000-275.30-00	000052309	60.64		FINAL BILL REFUND
92200	9/29/2011					Check Total	60.64		
92201	9/29/2011	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 8/11	165,661.98		WASTE WTR AUG 2011
	9/29/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 8/11	513,237.00		WATER SERVICE AUG 2011
92201	9/29/2011					Check Total	678,898.98		
92202	9/29/2011	5314	FOURNIER, ANGELA		116-6017-453.55-08	093011ANFO	236.04	F43465	YOGA SESSION PAY 9/14 TO
92202	9/29/2011					Check Total	236.04		
92203	9/29/2011	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510107	2,808.62	211323	PURCHASE ORDERS
92203	9/29/2011					Check Total	2,808.62		
92204	9/29/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0367867	159.99	212701	PURCHASE ORDERS
92204	9/29/2011					Check Total	159.99		
92205	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Georgeanne Ramsey	116-0000-201.08-03	000000062401	30.00		
92205	9/29/2011					Check Total	30.00		
92206	9/29/2011	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	511625615	63.98	212736	PURCHASE ORDERS
	9/29/2011	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	511639615	89.99	212748	PURCHASE ORDERS
92206	9/29/2011					Check Total	153.97		
92207	9/29/2011	9999999	MISC VENDOR - GMBA	GAMMON FINANCIAL	001-1014-415.50-03	100*	10.00	F43444	BURLESON LUNCH & LEARN 9-
92207	9/29/2011					Check Total	10.00		
92208	9/29/2011	9999996	MISC VENDOR - BLDG PERMIT	GENESIS FIRE PROTECTION, INC	001-0000-321.10-00	11-00002976 BON	50.00		
92208	9/29/2011					Check Total	50.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92209	9/29/2011	255	GRAINGER		501-4051-543.65-01	9641708053	144.60	211248	AUTO & TRUCK MAINT. ITEMS
	9/29/2011	255	GRAINGER		501-4051-543.65-01	9642787635	144.60	211248	AUTO & TRUCK MAINT. ITEMS
92209	9/29/2011					Check Total	289.20		
92210	9/29/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110022265	220.65	212706	PURCHASE ORDERS
	9/29/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110022269	42.95	212706	PURCHASE ORDERS
92210	9/29/2011					Check Total	263.60		
92211	9/29/2011	5248	HALEY, JAMES		354-7299-419.80-13	JH092811	10,000.00	210893	PURCHASE ORDERS
92211	9/29/2011					Check Total	10,000.00		
92212	9/29/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3660845	299.97	212729	PURCHASE ORDERS
	9/29/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3663584	31.40	212737	PURCHASE ORDERS
	9/29/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3664555	380.34	212739	PURCHASE ORDERS
	9/29/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3673646	164.00	212746	PURCHASE ORDERS
92212	9/29/2011					Check Total	875.71		
92213	9/29/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110909	45.00		PAYROLL SUMMARY
	9/29/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110923	45.00		PAYROLL SUMMARY
92213	9/29/2011					Check Total	90.00		
92214	9/29/2011	9999997	MISC VENDOR - PLANNING & ZONING	Jack Coker	001-0000-383.30-00	77285	400.00		FINAL PLAT FEE REFUND- J
92214	9/29/2011					Check Total	400.00		
92215	9/29/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2557974	1,466.37	F43451	ACCT# 00015027
92215	9/29/2011					Check Total	1,466.37		
92216	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	KEY PROPERTIES	401-0000-275.30-00	000051305	56.29		FINAL BILL REFUND
92216	9/29/2011					Check Total	56.29		
92217	9/29/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	080111KP	111.89		MILEAGE REIMB 8/1-9/27
92217	9/29/2011					Check Total	111.89		
92218	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Lee Anne Frost	116-0000-201.08-03	000000062284	100.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92218	9/29/2011					Check Total	100.00		
92219	9/29/2011	4996	LANTANA COMMUNICATIONS CORP		001-5011-417.60-11	I9004704	21.61	212766	PURCHASE ORDERS
92219	9/29/2011					Check Total	21.61		
92220	9/29/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	LARRY TAYLOR	001-4016-435.50-03	071011LT	183.15		MILEAGE REIMB 7/10-7/12
92220	9/29/2011					Check Total	183.15		
92221	9/29/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA GAY	001-2011-413.50-03	92111LG	62.60		TRAVEL REIMB 9/21-23
92221	9/29/2011					Check Total	62.60		
92222	9/29/2011	5082	LEOTEK ELECTRONICS USA CORP		001-4019-432.41-06	138881	1,391.60	212743	EQUIPMENT MAINTENANCE
92222	9/29/2011					Check Total	1,391.60		
92223	9/29/2011	9999991	MISC VENDOR - ACCOUNTS REC	LORI L CLAYTON	001-0000-229.01-00	11-05341	151.00		Muni Court Bond Refund
	9/29/2011	9999991	MISC VENDOR - ACCOUNTS REC	LORI L CLAYTON	001-0000-229.01-00	11-05342	151.00		Muni Court Bond Refund
92223	9/29/2011					Check Total	302.00		
92224	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Mark Petty	116-0000-201.08-03	000000062286	300.00		
92224	9/29/2011					Check Total	300.00		
92225	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Martha Miranda	116-0000-201.08-03	000000062397	17.00		
92225	9/29/2011					Check Total	17.00		
92226	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Morgan Slovak	116-0000-201.08-03	000000062403	20.00		
92226	9/29/2011					Check Total	20.00		
92227	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	MAHAFFEY, LAURA ASHLEY	401-0000-275.30-00	000050631	29.69		FINAL BILL REFUND
92227	9/29/2011					Check Total	29.69		
92228	9/29/2011	4864	MARFIELD CORPORATE STATIONERY		001-1099-419.35-01	198365	1,020.00	212770	PURCHASE ORDERS
	9/29/2011	4864	MARFIELD CORPORATE STATIONERY		401-1041-512.35-01	198365	180.00	212770	PURCHASE ORDERS
92228	9/29/2011					Check Total	1,200.00		
92229	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	MCCOY, JASON	401-0000-275.30-00	000049737	87.65		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92229	9/29/2011					Check Total	87.65		
92230	9/29/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	13860	476.25	211249	AUTO & TRUCK MAINT. ITEMS
92230	9/29/2011					Check Total	476.25		
92231	9/29/2011	9999999	MISC VENDOR - GMBA	MEMBERS CREDIT UNION	001-1015-412.60-09	09212011	300.00	F43436	VISA GIFT CARD
	9/29/2011	9999999	MISC VENDOR - GMBA	MEMBERS CREDIT UNION	001-1015-412.60-09	09212011	5.00	F43436	VISA GIFT CARD FEE
92231	9/29/2011					Check Total	305.00		
92232	9/29/2011	4899	NORTH TEXAS COMMERCIAL DATA EXCHA		001-1014-415.55-08	119144	1,761.60	211528	PURCHASE ORDERS
92232	9/29/2011					Check Total	1,761.60		
92233	9/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	578298205001	5.99	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	578298347001	8.70	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	578864211001	100.14	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	578864367001	11.86	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	579078818001	131.51	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		115-0000-564.60-01	579389882001	676.87	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-5011-417.60-01	579392854001	123.35	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-2014-413.60-01	579408078001	5.85	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	579568890001	49.12	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-5511-437.60-01	579570183001	142.50	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-5512-437.60-01	579570183001	27.81	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-5511-437.60-01	579570234001	11.21	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	579981345001	232.71	212090	PURCHASE ORDERS
	9/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	580211728001	118.97	212090	PURCHASE ORDERS
92233	9/29/2011					Check Total	1,646.59		
92234	9/29/2011	257	PAM GRANT-TATUM		116-6017-453.55-08	0930PATA	650.98	F43462	DANCE & TUMBLING SESSION
92234	9/29/2011					Check Total	650.98		
92235	9/29/2011	4202	PETHEALTH SERVICES (USA) INC		001-4514-434.60-06	SIUN1805456	550.00	212612	PURCHASE ORDER
92235	9/29/2011					Check Total	550.00		
92236	9/29/2011	4654	PIGEON MOUNTAIN INDUSTRIES		001-3012-422.60-14	202496-1	1,854.43	212718	SECURITY,FIRE,SAFETY SERV

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92236	9/29/2011					Check Total	1,854.43		
92237	9/29/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110909	125.63		PAYROLL SUMMARY
	9/29/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110909	12.96		PAYROLL SUMMARY
	9/29/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110909	12.96		PAYROLL SUMMARY
	9/29/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110923	125.63		PAYROLL SUMMARY
	9/29/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110923	12.96		PAYROLL SUMMARY
	9/29/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110923	12.96		PAYROLL SUMMARY
92237	9/29/2011					Check Total	303.10		
92238	9/29/2011	2211	QUARTERMASTER		001-3011-421.60-13	P668406001014	27.98	212720	PURCHASE ORDERS
92238	9/29/2011					Check Total	27.98		
92239	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Roxanne Armstrong	116-0000-201.08-03	000000062362	21.00		
92239	9/29/2011					Check Total	21.00		
92240	9/29/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082278060	124.00	211356	PURCHASE ORDERS
92240	9/29/2011					Check Total	124.00		
92241	9/29/2011	2381	RECEPT PHARMACY		001-3012-422.62-04	010211092114582	2,378.00	212738	FIRST AID & SAFETY EQUIP.
92241	9/29/2011					Check Total	2,378.00		
92242	9/29/2011	3992	REVIS, JOANNA		116-6017-453.55-08	092811JORE	186.97	F43459	BOOTCAMP,BODYWORKS,YOGA 9
92242	9/29/2011					Check Total	186.97		
92243	9/29/2011	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	4762071	10.00		RABIES VAC REIMB RAYMOND
92243	9/29/2011					Check Total	10.00		
92244	9/29/2011	695	RICOH CORPORATION		001-2011-413.66-01	509209705	2,310.00	212524	PURCHASE ORDERS
92244	9/29/2011					Check Total	2,310.00		
92245	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	RIECHAR, JOHN	401-0000-275.30-00	000050857	31.46		FINAL BILL REFUND
92245	9/29/2011					Check Total	31.46		
92246	9/29/2011	5342	RIO VISTA LIQUOR		402-8015-521.90-06	RV109211	41.46	212787	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92246	9/29/2011					Check Total	41.46		
92247	9/29/2011	3005	RLC INC		401-4041-511.42-10	2975	750.00	212256	PURCHASE ORDERS
	9/29/2011	3005	RLC INC		401-4041-511.42-10	2911	1,275.00	211570	PURCHASE ORDERS
92247	9/29/2011					Check Total	2,025.00		
92248	9/29/2011	2220	ROCKHURST COLLEGE CONTINUING		001-3011-421.50-03	401181613-002	60.13	F43457	TRAINING CLASS
92248	9/29/2011					Check Total	60.13		
92249	9/29/2011	4731	RUIZ, COURTNEY RYAN		116-6017-453.55-08	0930CORU	516.75	F43464	ZUMBA SESSION PAY 9/14 TO
92249	9/29/2011					Check Total	516.75		
92250	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Sara Miller	116-0000-201.08-03	000000062396	20.00		
92250	9/29/2011					Check Total	20.00		
92251	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Sarah LaRul	116-0000-201.08-03	000000062392	7.00		
92251	9/29/2011					Check Total	7.00		
92252	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	SAIN, STACY	401-0000-275.30-00	000052581	400.00		FINAL BILL REFUND
92252	9/29/2011					Check Total	400.00		
92253	9/29/2011	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	000951	367.68	211236	PURCHASE ORDERS
	9/29/2011	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	000720	136.09	211236	PURCHASE ORDERS
	9/29/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000716	132.05	211241	PURCHASE ORDERS
	9/29/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	001041	443.31	211241	PURCHASE ORDERS
	9/29/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	2592	8.54	211241	PURCHASE ORDERS
	9/29/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2592	192.46	211241	PURCHASE ORDERS
92253	9/29/2011					Check Total	1,280.13		
92254	9/29/2011	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	093011VISI	360.00	F43466	9 BASKETBALL GAMES REFERE
92254	9/29/2011					Check Total	360.00		
92255	9/29/2011	3667	SOUTHEASTERN EMERGENCY		001-3012-422.60-11	387149	2,942.40	212627	POLICE EQUIPMENT & SUPPLY
	9/29/2011	3667	SOUTHEASTERN EMERGENCY		001-3012-422.60-11	388109	2,415.00	212719	SECURITY,FIRE,SAFETY SERV
92255	9/29/2011					Check Total	5,357.40		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92256	9/29/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685042	92.38	F43442	ACCESS FEE 08/11
92256	9/29/2011					Check Total	92.38		
92257	9/29/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	110336022	30.24	211209	PURCHASE ORDERS
	9/29/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	110397869	33.71	211209	PURCHASE ORDERS
	9/29/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	110398058	54.15	211209	PURCHASE ORDERS
92257	9/29/2011					Check Total	118.10		
92258	9/29/2011	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000648381	203.37	211258	EQUIP. MAINT. AUTO,TRUCK
92258	9/29/2011					Check Total	203.37		
92259	9/29/2011	280	SUNGARD PUBLIC SECTOR		504-1511-412.74-32	HTE LAND	16,000.00	212768	PURCHASE ORDERS
	9/29/2011	280	SUNGARD PUBLIC SECTOR		504-1511-412.74-32	ONESOLUTION	18,200.00	212769	PURCHASE ORDERS
92259	9/29/2011					Check Total	34,200.00		
92260	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Tessa Jones	116-0000-201.08-03	000000062390	22.00		
92260	9/29/2011					Check Total	22.00		
92261	9/29/2011	9999995	MISC VENDOR - PARKS & REC	Tony Quzma	116-0000-201.08-03	000000062400	275.00		
92261	9/29/2011					Check Total	275.00		
92262	9/29/2011	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	32768	3,686.00	F43458	LAB TESING DNA
92262	9/29/2011					Check Total	3,686.00		
92263	9/29/2011	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	3088	1,000.00		MENZEL,KRISTEN RC#3088 09
92263	9/29/2011					Check Total	1,000.00		
92264	9/29/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16516160	-70.74	F43215	CREDIT MEMO
	9/29/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16457090	439.76	212241	PURCHASE ORDERS
92264	9/29/2011					Check Total	369.02		
92265	9/29/2011	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	092711	45.75	F43443	LAB FEES
92265	9/29/2011					Check Total	45.75		
92266	9/29/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	87070711	315.56	211255	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92266	9/29/2011					Check Total	315.56		
92267	9/29/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM HUGHES	001-1411-412.50-03	092111TH	108.28		TRAVEL REIMB 9/21-9/24
92267	9/29/2011					Check Total	108.28		
92268	9/29/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11108-0027	3.00	F43437	CRIMINAL HISTORY CHECKS (
92268	9/29/2011					Check Total	3.00		
92269	9/29/2011	5244	UNIFIRST		116-6017-453.55-08	829 1476454	207.45	211408	PURCHASE ORDERS
	9/29/2011	5244	UNIFIRST		116-6017-453.55-08	829 1484394	207.45	211408	PURCHASE ORDERS
92269	9/29/2011					Check Total	414.90		
92270	9/29/2011	340	UNITED WAY		001-0000-202.04-03	20110909	198.30		PAYROLL SUMMARY
	9/29/2011	340	UNITED WAY		116-0000-202.04-03	20110909	10.00		PAYROLL SUMMARY
	9/29/2011	340	UNITED WAY		401-0000-202.04-03	20110909	16.00		PAYROLL SUMMARY
	9/29/2011	340	UNITED WAY		402-0000-202.04-03	20110909	5.00		PAYROLL SUMMARY
	9/29/2011	340	UNITED WAY		001-0000-202.04-03	20110923	198.19		PAYROLL SUMMARY
	9/29/2011	340	UNITED WAY		116-0000-202.04-03	20110923	10.00		PAYROLL SUMMARY
	9/29/2011	340	UNITED WAY		401-0000-202.04-03	20110923	16.00		PAYROLL SUMMARY
	9/29/2011	340	UNITED WAY		402-0000-202.04-03	20110923	5.00		PAYROLL SUMMARY
92270	9/29/2011					Check Total	458.49		
92271	9/29/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Westworth Village	001-0000-229.02-00	3092	389.00		MCCROSKEY,AMBER RC#3092 0
92271	9/29/2011					Check Total	389.00		
92272	9/29/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	08253	69.95	211240	PURCHASE ORDERS
	9/29/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	08253	102.10	211240	PURCHASE ORDERS
	9/29/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	00027	29.64	211240	PURCHASE ORDERS
	9/29/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	05243	133.54	211240	PURCHASE ORDERS
92272	9/29/2011					Check Total	335.23		
92273	9/29/2011	9999993	MISC VENDOR - UTILITY BILLING	WALKER APARTMENT SERVICES, LLC	401-0000-275.30-00	000048371	82.59		FINAL BILL REFUND
92273	9/29/2011					Check Total	82.59		
92274	9/29/2011	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	35184	1,015.01	212697	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92274	9/29/2011					Check Total	1,015.01		
92275	9/29/2011	4077	WENDER SUPPLY CO		116-6017-453.41-08	110610	1,469.62	212559	PURCHASE ORDERS
92275	9/29/2011					Check Total	1,469.62		
92276	9/29/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95904697	549.00	211529	PURCHASE ORDER
	9/29/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95904697	431.37	211529	PURCHASE ORDER
	9/29/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95904697	134.06	212755	PURCHASE ORDER
	9/29/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95904697	105.34	212755	PURCHASE ORDER
92276	9/29/2011					Check Total	1,219.77		
92277	9/29/2011	2519	XEROX CORP		402-8012-521.40-04	057259231	53.37	211311	PURCHASE ORDERS
92277	9/29/2011					Check Total	53.37		
						Grand Total	1,116,613.48		