

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
777	10/6/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20111007	4,535.65		PAYROLL SUMMARY
	10/6/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20111007	30.00		PAYROLL SUMMARY
	10/6/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20111007	490.04		PAYROLL SUMMARY
	10/6/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20111007	83.34		PAYROLL SUMMARY
	10/6/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20111007	341.68		PAYROLL SUMMARY
777	10/6/2011					Check Total	5,480.71		
778	10/6/2011	4717	EXPERT PAY		001-0000-202.04-07	20111007	3,788.55		PAYROLL SUMMARY
	10/6/2011	4717	EXPERT PAY		401-0000-202.04-07	20111007	126.35		PAYROLL SUMMARY
	10/6/2011	4717	EXPERT PAY		501-0000-202.04-07	20111007	369.20		PAYROLL SUMMARY
	10/6/2011	4717	EXPERT PAY		504-0000-202.04-07	20111007	138.46		PAYROLL SUMMARY
778	10/6/2011					Check Total	4,422.56		
779	10/6/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20111007	3,444.05		PAYROLL SUMMARY
	10/6/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20111007	200.00		PAYROLL SUMMARY
	10/6/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20111007	607.58		PAYROLL SUMMARY
	10/6/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20111007	72.10		PAYROLL SUMMARY
	10/6/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20111007	75.00		PAYROLL SUMMARY
	10/6/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20111007	400.00		PAYROLL SUMMARY
779	10/6/2011					Check Total	4,798.73		
780	10/6/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20111007	56,612.08		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20111007	48,167.34		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20111007	13,761.94		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20111007	2,969.11		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20111007	3,952.86		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20111007	1,102.30		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20111007	4,028.73		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20111007	4,007.79		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20111007	1,117.56		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20111007	2,435.09		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20111007	2,477.33		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20111007	690.82		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20111007	141.38		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
780...	10/6/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20111007	339.76		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20111007	94.74		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20111007	1,118.93		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20111007	999.87		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20111007	278.80		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20111007	1,821.30		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20111007	1,672.26		PAYROLL SUMMARY
	10/6/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20111007	466.28		PAYROLL SUMMARY
780	10/6/2011					Check Total	148,256.27		
92278	10/6/2011	9999999	MISC VENDOR - GMBA	Anne Schlichting	001-0000-323.10-00	4824787	65.00		ADOPTION RETURN
92278	10/6/2011					Check Total	65.00		
92279	10/6/2011	8	ABC CLEANERS		001-3011-421.62-01	7335	9.75	211211	PURCHASE ORDERS
	10/6/2011	8	ABC CLEANERS		001-3011-421.62-01	7410	61.75	211211	PURCHASE ORDERS
92279	10/6/2011					Check Total	71.50		
92280	10/6/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.41-14	IN467653	320.00	212651	PURCHASE ORDERS
92280	10/6/2011					Check Total	320.00		
92281	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	ALFORD, C STEVENS & EDDIE	401-0000-275.30-00	000049611	51.99		FINAL BILL REFUND
92281	10/6/2011					Check Total	51.99		
92282	10/6/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20111007	415.00		PAYROLL SUMMARY
92282	10/6/2011					Check Total	415.00		
92283	10/6/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA GOSHEY	001-1611-451.50-08	071311AG	5.23		MILEAGE REIMB 7/13-9/26
92283	10/6/2011					Check Total	5.23		
92284	10/6/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200126395	3,706.08	212602	ROAD/HWY MATERIALS ASPHLT
	10/6/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200126395	2,838.63	212765	ROAD/HWY MATERIALS ASPHLT
	10/6/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200127727	5,237.85	212693	PURCHASE ORDERS
	10/6/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200127727	674.26	211299	ROAD/HWY MATERIALS ASPHLT
92284	10/6/2011					Check Total	12,456.82		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92285	10/6/2011	4557	ARAMARK		001-4016-435.41-01	551-3258526	217.93	212710	PURCHASE ORDERS
	10/6/2011	4557	ARAMARK		001-4016-435.41-01	551-3281734	217.93	212710	PURCHASE ORDERS
92285	10/6/2011						435.86		Check Total
92286	10/6/2011	5430	AREA DEVELOPMENT		001-1014-415.80-17	CFA-48	1,395.00	F43446	REGISTRATION-CONSULTANTS
92286	10/6/2011						1,395.00		Check Total
92287	10/6/2011	3599	ATMOS ENERGY		001-1611-451.63-03	40635	14.99		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-3011-421.63-03	40635	40.39		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-3012-422.63-03	40635	135.61		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-3014-425.63-03	40635	1.28		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-4011-431.63-03	40635	1.54		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-4017-432.63-03	40635	13.05		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		404-4013-441.63-03	40635	0.48		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-4514-434.63-03	40635	2.73		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-4016-435.63-03	40635	6.41		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-6013-453.63-03	40635	12.81		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-6015-459.63-03	40635	19.22		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		401-4041-511.63-03	40635	14.08		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		401-4042-511.63-03	40635	0.40		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		501-4051-543.63-03	40635	59.31		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		116-6017-453.63-03	40635	3,890.21		NATURAL GAS AUG-SEPT 2011
	10/6/2011	3599	ATMOS ENERGY		001-1099-419.63-31	40635	40.99		NATURAL GAS AUG-SEPT 2011
92287	10/6/2011						4,253.50		Check Total
92288	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	BAILEY, MEHIDA	401-0000-275.30-00	000051617	45.75		FINAL BILL REFUND
92288	10/6/2011						45.75		Check Total
92289	10/6/2011	5434	BALLET FOLKLORICO DE FORT WORTH INC		001-6012-453.80-13	22567	100.00	F43518	PAYMENT FOR BALLET FOUNDE
92289	10/6/2011						100.00		Check Total
92290	10/6/2011	5433	BATEMAN, BILL		001-6012-453.80-13	67589	400.00	F43488	PAYMENT FOR SILVER RAIL B
92290	10/6/2011						400.00		Check Total
92291	10/6/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03755213	36.87	212834	PURCHASE ORDERS

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92291...	10/6/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03755213	553.43	212834	PURCHASE ORDERS
92291	10/6/2011						590.30		Check Total
92292	10/6/2011	55	BENNETT PRINTING & OFFICE SPLY		001-4515-434.54-01	982742-0	146.00	212661	PURCHASE ORDER
	10/6/2011	55	BENNETT PRINTING & OFFICE SPLY		001-3011-421.54-01	982829-0	98.00	212724	PURCHASE ORDERS
92292	10/6/2011						244.00		Check Total
92293	10/6/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	080511BC	270.01		MILEAGE REIMB 8/5-9/30
92293	10/6/2011						270.01		Check Total
92294	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	BOWERS, WAYNE	401-0000-275.30-00	000038155	65.75		FINAL BILL REFUND
92294	10/6/2011						65.75		Check Total
92295	10/6/2011	1744	BRODART CO		104-0000-564.69-01	B1994136	15.18	211530	PURCHASE ORDERS
	10/6/2011	1744	BRODART CO		104-0000-228.01-73	B1994136	15.18		RSRF #104
	10/6/2011	1744	BRODART CO		104-0000-381.01-73	B1994136	-15.18		RSRF #104
92295	10/6/2011						15.18		Check Total
92296	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	BROOKS, CHRISTIAN	401-0000-275.30-00	000048683	44.87		FINAL BILL REFUND
92296	10/6/2011						44.87		Check Total
92297	10/6/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4803780	10.00		RABIES VAC REIMB RODNEY S
92297	10/6/2011						10.00		Check Total
92298	10/6/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117089	125.00	F43498	WORK BOOTS FOR DARREN MCC
	10/6/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117089	18.96		EMPLOYEE SHARE
	10/6/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117097	125.00	F43514	WORK BOOTS FOR ARON WELCH
	10/6/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117097	41.46		EMPLOYEE SHARE
	10/6/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117098	125.00	F43515	WORK BOOTS FOR ROQUE GARZ
	10/6/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117098	27.96		EMPLOYEE SHARE
	10/6/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117101	107.96	F43517	WORK BOOTS FOR MARK CHAFF
92298	10/6/2011						571.34		Check Total
92299	10/6/2011	1387	CALEA INC		001-3011-421.32-06	4704	3,915.00	F43476	ANNUAL FEE PAYMENT 2011-2
92299	10/6/2011						3,915.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92300	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	CAMMACK, MICHELE & WILL	401-0000-275.30-00	000022117	139.77		MANUAL CHECK(OVERPAID)
92300	10/6/2011					Check Total	139.77		
92301	10/6/2011	2088	CARENOW CORPORATE		001-1015-412.50-05	866987	100.00	F43506	FLU SHOTS FOR SEPTEMBER 2
	10/6/2011	2088	CARENOW CORPORATE		001-1015-412.51-01	866987	140.00	F43506	DS-PHY FOR SEPT (2 X 70)
92301	10/6/2011					Check Total	240.00		
92302	10/6/2011	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2011-4	37,221.96	212881	PURCHASE ORDERS
92302	10/6/2011					Check Total	37,221.96		
92303	10/6/2011	1041	CINTAS		501-4051-543.60-02	492534024	31.80	211217	LAUNDRY/DRY CLEANING SERV
92303	10/6/2011					Check Total	31.80		
92304	10/6/2011	66	CITY MARKET		402-8015-521.90-06	4263-48	11.96	212796	PURCHASE ORDERS
	10/6/2011	66	CITY MARKET		402-8015-521.90-06	4284-29	20.96	212796	PURCHASE ORDERS
92304	10/6/2011					Check Total	32.92		
92305	10/6/2011	125	CITY OF JOSHUA		001-0000-229.02-00	3121	37.00		WRIGHT,MICHAEL ANTHONY RC
92305	10/6/2011					Check Total	37.00		
92306	10/6/2011	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	27892	840.00	212747	EQUIPMENT MAINTENANCE
92306	10/6/2011					Check Total	840.00		
92307	10/6/2011	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11/3063	700.00	F43468	SEXUAL ASSAULT EXAM 11/30
92307	10/6/2011					Check Total	700.00		
92308	10/6/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815581-IN	160.00	211840	PURCHASE ORDERS
	10/6/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815592-IN	117.99	211840	PURCHASE ORDERS
	10/6/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815580-IN	96.00	211840	PURCHASE ORDERS
92308	10/6/2011					Check Total	373.99		
92309	10/6/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	092811CK	46.62		MILEAGE REIMB 9/5-9/28
92309	10/6/2011					Check Total	46.62		
92310	10/6/2011	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	58659663	7,600.00	F43477	ANNUAL SERVICES RACIAL PR

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92310	10/6/2011					Check Total	7,600.00		
92311	10/6/2011	5283	DONE RIGHT POOL SERVICE		353-6020-456.41-02	3635	600.00	211344	PURCHASE ORDERS
92311	10/6/2011					Check Total	600.00		
92312	10/6/2011	4237	ELEC		116-6017-453.50-03	NOV9TRAINING	40.00	F43521	PESTICIDE APPLICATOR TRAI
92312	10/6/2011					Check Total	40.00		
92313	10/6/2011	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1675-0911	738.00	212759	ENGINEERING SERVICES
92313	10/6/2011					Check Total	738.00		
92314	10/6/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-62071-01	1.77	211224	PURCHASE ORDERS
	10/6/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-61481-01	141.05	211224	PURCHASE ORDERS
92314	10/6/2011					Check Total	142.82		
92315	10/6/2011	2580	FEDEX KINKO'S INC		001-1014-415.80-17	7-629-77361	5.44	F43522	ED FEDEX CHARGES
92315	10/6/2011					Check Total	5.44		
92316	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.60-07	PC 093011	6.79		PETTY CASH 9/30/11
	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.50-03	PC 093011	15.00		PETTY CASH 9/30/11
	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 093011	16.00		PETTY CASH 9/30/11
	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 093011	1.99		PETTY CASH 9/30/11
	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	PC 093011	69.28		PETTY CASH 9/30/11
	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.54-01	PC100511	9.00		PETTY CASH 10/05/11
	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.60-02	PC100511	4.00		PETTY CASH 10/05/11
	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.61-02	PC100511	2.00		PETTY CASH 10/05/11
	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.90-05	PC100511	30.00		PETTY CASH 10/05/11
	10/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC100511	36.00		PETTY CASH 10/05/11
92316	10/6/2011					Check Total	190.06		
92317	10/6/2011	215	FORT WORTH STAR TELEGRAM		001-5512-437.80-03	317775401	568.90	212758	COMMUNICATIONS/MEDIA SERV
	10/6/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7390472	25.00	F43504	AD FOR WATER/WASTEWATER
	10/6/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7390471	461.00	F43505	AD FOR WATER/WASTEWATER
	10/6/2011	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	100311	119.70	F43479	NEWS SUBSCRIPTION OCT 201

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92317	10/6/2011					Check Total	1,174.60		
92318	10/6/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011A	1,092.35		APR-JUN 09-FRIENDS OF LIB
	10/6/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011A	31.35		JUL-SEP 09-FRIENDS OF LIB
	10/6/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011A	-25.94		OCT-DEC 09-FRIENDS OF LIB
	10/6/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011A	37.01		JAN-MAR 10-FRIENDS OF LIB
	10/6/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011A	71.35		APR-JUN 10-FRIENDS OF LIB
	10/6/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011A	225.90		JUL-SEP 10-FRIENDS OF LIB
	10/6/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011A	204.34		OCT-DEC 10-FRIENDS OF LIB
	10/6/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011A	-4.06		JAN-MAR 11-FRIENDS OF LIB
	10/6/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063011A	-743.73		APR-JUN 11-FRIENDS OF LIB
92318	10/6/2011					Check Total	888.57		
92319	10/6/2011	2810	GOODSPEED SAND COMPANY		001-4017-432.41-05	9901	220.00	212254	SEED,SOD,SOIL&INOCULANT
92319	10/6/2011					Check Total	220.00		
92320	10/6/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	081511GH	11.66		MILEAGE REIMB 8/15-9/30
92320	10/6/2011					Check Total	11.66		
92321	10/6/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3717755	1,290.80	212763	PURCHASE ORDERS
92321	10/6/2011					Check Total	1,290.80		
92322	10/6/2011	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2321934	29.65	F43507	DL CHECKS FOR SEPTEMBER (
	10/6/2011	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2321934	7.50	F43507	ACCESS FEE
92322	10/6/2011					Check Total	37.15		
92323	10/6/2011	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-01	24175355	360.00	F43510	COB AGENCY DUES
92323	10/6/2011					Check Total	360.00		
92324	10/6/2011	9999999	MISC VENDOR - GMBA	Jessica Rivera	001-0000-323.10-00	4801729	55.00		ADOPTION RETURN
92324	10/6/2011					Check Total	55.00		
92325	10/6/2011	5423	JOHN DEERE GOVERNMENTAL		001-6013-453.74-02	111261354	6,383.16	212684	PURCHASE ORDERS
92325	10/6/2011					Check Total	6,383.16		
92326	10/6/2011	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCS100311	12,372.29		WTR CHARGES SEPT 2011 JCS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92326	10/6/2011					Check Total	12,372.29		
92327	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, MALCOLM	401-0000-275.30-00	000034051	61.12		FINAL BILL REFUND
92327	10/6/2011					Check Total	61.12		
92328	10/6/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166020-0911	1,000.00	212761	PURCHASE ORDERS
92328	10/6/2011					Check Total	1,000.00		
92329	10/6/2011	2926	KING RANCH TURFGRASS		001-4017-432.41-05	314822	23.70		PURCHASE ORDERS
92329	10/6/2011					Check Total	23.70		
92330	10/6/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	093011KM	47.45		MILEAGE REIMB 9/01-9/30
92330	10/6/2011					Check Total	47.45		
92331	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57368	13.11	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57567	85.48	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57792	174.35	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57793	2.40	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57966	9.87	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57048	8.76	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57966	9.01	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57281	6.99	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	57495	6.76	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57047	11.35	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57961	13.22	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57097	18.80	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	09578	17.18	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57187	43.30	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57214	11.05	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57535	8.44	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57618	4.86	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57096	9.96	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57632	8.32	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57637	18.97	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57811	83.69	211230	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92331...	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57333	4.48	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57714	197.34	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57726	159.17	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57755	26.30	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57242	67.14	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57203	18.90	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57630	9.48	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57921	31.08	211230	PURCHASE ORDERS
	10/6/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57525	9.46	211230	PURCHASE ORDERS
92331	10/6/2011					Check Total	1,089.22		
92332	10/6/2011	9999999	MISC VENDOR - GMBA	Michelle Chumley	001-0000-323.10-00	4817049	55.00		ADOPTION RETURN
92332	10/6/2011					Check Total	55.00		
92333	10/6/2011	4875	MANGO LANGUAGES		001-1611-451.53-02	L3555	2,625.00	212873	PURCHASE ORDERS
92333	10/6/2011					Check Total	2,625.00		
92334	10/6/2011	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	565907	899.54	212812	PURCHASE ORDERS
92334	10/6/2011					Check Total	899.54		
92335	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, STEPHEN	401-0000-275.30-00	000052283	61.71		FINAL BILL REFUND
92335	10/6/2011					Check Total	61.71		
92336	10/6/2011	1013	MAYORS COUNCIL OF TARRANT CO		001-1412-411.50-01	SEPT 29 2011	350.00	F43516	ANNUAL DUES2011 FOR MAYOR
92336	10/6/2011					Check Total	350.00		
92337	10/6/2011	2687	METRO FIRE APPARATUS		501-4051-543.65-01	46853-1	6,272.80	211677	PUMPS & ACCESSORIES
92337	10/6/2011					Check Total	6,272.80		
92338	10/6/2011	413	MOTOR & MOWER SUPPLY		001-6013-453.42-10	196102	3.77	211261	PURCHASE ORDERS
92338	10/6/2011					Check Total	3.77		
92339	10/6/2011	2658	NIKE GOLF		402-8012-521.90-05	935025225	894.66	212788	PURCHASE ORDERS
	10/6/2011	2658	NIKE GOLF		402-8012-521.90-05	935025226	65.59	212788	PURCHASE ORDERS
	10/6/2011	2658	NIKE GOLF		402-8012-521.90-05	12821545	-736.32	F43470	CREDIT MEMO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92339...	10/6/2011	2658	NIKE GOLF		402-8012-521.90-05	12821544	-130.56	F43471	CREDIT MEMO
92339	10/6/2011					Check Total	93.37		
92340	10/6/2011	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	66397	70.00	F43467	TRAINING CLASS 09/19/11
92340	10/6/2011					Check Total	70.00		
92341	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	NORTHSTAR CONSTRUCTION	401-0000-275.30-00	000051733	1,692.46		FINAL BILL REFUND
92341	10/6/2011					Check Total	1,692.46		
92342	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-212096	6.49		AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-212511	3.39		AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-212533	338.00		HOSES, ALL KINDS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-213064	13.04		AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-214921	46.44		AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-213284	104.24	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-215472	154.70	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-212096	24.70	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-212495	109.68	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-212496	116.54	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-217390	7.99		AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-217406	59.92		AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-217626	28.84		AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-217912	15.48		AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-215751	40.90	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-215861	20.97	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-216787	185.49	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-216960	30.38	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-217013	14.99	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-219462	34.84		AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-220061	10.99	211233	AUTO & TRUCK MAINT. ITEMS
	10/6/2011	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-212397	29.98	211233	PURCHASE ORDERS
	10/6/2011	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398892	-7.75		O'REILLY CALL EARN BACK A
92342	10/6/2011					Check Total	1,390.24		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92343	10/6/2011	368	OFFICE DEPOT		115-0000-564.60-01	579395169001	261.10	212090	PURCHASE ORDERS
	10/6/2011	368	OFFICE DEPOT		001-3011-421.60-01	579916959001	19.99	212090	PURCHASE ORDERS
	10/6/2011	368	OFFICE DEPOT		001-3011-421.60-01	580294746001	85.56	212090	PURCHASE ORDERS
	10/6/2011	368	OFFICE DEPOT		001-3011-421.60-01	580662747001	52.78	212090	PURCHASE ORDERS
	10/6/2011	368	OFFICE DEPOT		001-3011-421.60-01	581010976001	148.53	212090	PURCHASE ORDERS
	10/6/2011	368	OFFICE DEPOT		001-3011-421.60-01	581272083001	57.77	212090	PURCHASE ORDERS
	10/6/2011	368	OFFICE DEPOT		001-3011-421.60-01	581272215001	10.00	212090	PURCHASE ORDERS
92343	10/6/2011					Check Total	635.73		
92344	10/6/2011	2858	OMB'S EXPRESS POLICE SUPPLY INC		001-3011-421.60-13	PO1947500026	93.99	212713	PURCHASE ORDERS
92344	10/6/2011					Check Total	93.99		
92345	10/6/2011	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	100411	106.26	F43511	ACCT# 09517280
92345	10/6/2011					Check Total	106.26		
92346	10/6/2011	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	300886	10,000.00	212855	FINANCIAL SERVICES
92346	10/6/2011					Check Total	10,000.00		
92347	10/6/2011	5278	PNC EQUIPMENT FINANCE		402-8013-521.74-79	131338000-1011	4,226.10	F43524	5 ST400 GOLF CARTS LEASE
	10/6/2011	5278	PNC EQUIPMENT FINANCE		402-8013-521.80-04	131338000-1011	1,179.60	F43524	5 ST400 GOLF CARTS LEASE
	10/6/2011	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-77	131336000-1011	1,604.18	F43525	2 RXV FREEDOM STAFF CARTS
	10/6/2011	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131336000-1011	399.90	F43525	2 RXV FREEDOM STAFF CARTS
	10/6/2011	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-77	131329000-1011	46,494.24	F43526	78 TXT GOLF CARTS LEASE P
	10/6/2011	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131329000-1011	12,785.76	F43526	78 TXT GOLF CARTS LEASE P
	10/6/2011	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-78	131337000-1011	1,406.10	F43527	1 MPT800G RANGE CART LEAS
	10/6/2011	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131337000-1011	322.59	F43527	1 MPT800G RANGE CART LEAS
92347	10/6/2011					Check Total	68,418.47		
92348	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	POWELL, DARLA ADAMS & WILLIAM	401-0000-275.30-00	000052603	135.00		MANUAL CHECK(OVERPAID)
92348	10/6/2011					Check Total	135.00		
92349	10/6/2011	9999999	MISC VENDOR - GMBA	PROFESSIONAL LAW	001-3011-421.50-03	100311A	190.00	F43478	TRAINING CLASS 10/25/11 T
92349	10/6/2011					Check Total	190.00		
92350	10/6/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	559849	71.85	F43469	COFFEE SERVICE 09/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92350	10/6/2011					Check Total	71.85		
92351	10/6/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082315346	9.60	211356	PURCHASE ORDERS
	10/6/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1182315346	36.00	211356	PURCHASE ORDERS
92351	10/6/2011					Check Total	45.60		
92352	10/6/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	134278	175.00	211741	ENGINEERING SERVICES
	10/6/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	134409	332.50	211741	ENGINEERING SERVICES
92352	10/6/2011					Check Total	507.50		
92353	10/6/2011	9999991	MISC VENDOR - ACCOUNTS REC	REHFIELD, FRED	001-0000-115.00-00	MR Refund	28.12		REHFIELD, FRED
92353	10/6/2011					Check Total	28.12		
92354	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	SAIN, STACY	401-0000-275.30-00	000052581	135.00		MANUAL DEPOSIT REFUND
92354	10/6/2011					Check Total	135.00		
92355	10/6/2011	3667	SOUTHEASTERN EMERGENCY		001-3012-422.60-11	388430	6.95	212719	SHIPPING AND HANDLING
92355	10/6/2011					Check Total	6.95		
92356	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	SPEARS, CASSIE	401-0000-275.30-00	000027463	78.24		FINAL BILL REFUND
92356	10/6/2011					Check Total	78.24		
92357	10/6/2011	5419	SPORTS FIELD SOLUTIONS, LLC		116-6018-453.41-02	3323	9,504.00	212683	PURCHASE ORDERS
92357	10/6/2011					Check Total	9,504.00		
92358	10/6/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	19510.	43.52	211209	PURCHASE ORDERS
92358	10/6/2011					Check Total	43.52		
92359	10/6/2011	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8001	128.85	212864	PURCHASE ORDERS
92359	10/6/2011					Check Total	128.85		
92360	10/6/2011	5113	SWAGIT PRODUCTIONS, LLC		504-1511-412.34-01	2389	1,320.00	211415	PURCHASE ORDERS
92360	10/6/2011					Check Total	1,320.00		
92361	10/6/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY HARRISON	116-6017-453.50-08	093011TH	39.63		MILEAGE REIMB 9/1-9/30

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92361	10/6/2011					Check Total	39.63		
92362	10/6/2011	9999999	MISC VENDOR - GMBA	TARA ANIMAL HOSPITAL	001-0000-323.10-00	4792924	10.00		RABIES VAC REIMB MEREDITH
92362	10/6/2011					Check Total	10.00		
92363	10/6/2011	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	10018	5,415.26	212880	PURCHASE ORDERS
92363	10/6/2011					Check Total	5,415.26		
92364	10/6/2011	5432	TEXAS COALITION FOR		001-0000-323.10-00	4765371	5.00		RABIES VAC REIMB ELISABET
	10/6/2011	5432	TEXAS COALITION FOR		001-0000-323.10-00	4752510	10.00		RABIES VAC REIMB DAINEL S
92364	10/6/2011					Check Total	15.00		
92365	10/6/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	100311DW	85.00	F43499	FIRE INSPECTOR - D WINES
	10/6/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	100411	85.00	F43500	FIRE INSTRUCTOR - J HART
	10/6/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	1001773	2,720.00	F43502	ANNUAL DEPARTMENT RENEWAL
92365	10/6/2011					Check Total	2,890.00		
92366	10/6/2011	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060473508	15.25	F43475	LAB FEE
92366	10/6/2011					Check Total	15.25		
92367	10/6/2011	2553	TEXTRON BUSINESS SERVICES INC		402-8013-521.74-76	101/11/0019802	22,979.32	F43528	CLP-JACOBSEN LF3407 2012
	10/6/2011	2553	TEXTRON BUSINESS SERVICES INC		402-8013-521.80-04	101/11/0019802	1,031.75	F43528	CLP-JACOBSEN LF3407 2012
92367	10/6/2011					Check Total	24,011.07		
92368	10/6/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	86898510	200.34	212828	PURCHASE ORDERS
92368	10/6/2011					Check Total	200.34		
92369	10/6/2011	9999993	MISC VENDOR - UTILITY BILLING	THE TLC GROUP REALTY	401-0000-275.30-00	000052619	8.36		FINAL BILL REFUND
92369	10/6/2011					Check Total	8.36		
92370	10/6/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	93264	5.00	211469	MISCELLANEOUS SERVICES
	10/6/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	93274	2.00	211469	MISCELLANEOUS SERVICES
	10/6/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	93697	52.15	211469	MISCELLANEOUS SERVICES
92370	10/6/2011					Check Total	59.15		
92371	10/6/2011	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	19051945	1,395.85	F43534	AUG11 REIM DEDUCT 04FY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92371...	10/6/2011	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	19051945	33,410.14	F43534	AUTO PHYS DAMAGE / MOBILE
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	19051945	66,156.19	F43534	GENERAL LIAB
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	19051945	38,782.67	F43534	BLDG INS
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	19051945	1,719.60	F43534	CRIME COVERAGE
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-02	19051945	4,263.00	F43534	AUTO PHYS DAMAGE / MOBILE
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	19051945	5,017.00	F43534	GENERAL LIAB
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-01	19051945	6,753.00	F43534	BLDG INS
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	19051945	155.00	F43534	CRIME COVERAGE
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-02	19051945	643.00	F43534	AUTO PHYS / MOBILE EQUIP
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	19051945	1,180.00	F43534	GENERAL LIAB
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-01	19051945	1,439.00	F43534	BLDG INS
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	19051945	34.00	F43534	CRIME COVERAGE
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	19051945	2,290.00	F43534	AUTO PHYS / MOBILE EQUIP
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	19051945	1,654.00	F43534	GENERAL LIAB
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	19051945	2,429.00	F43534	BLDG INS
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	19051945	94.00	F43534	CRIME COVERAGE
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-03	19051945	27.00	F43534	GENERAL LIAB
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-01	19051945	318.00	F43534	BLDG INS
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-03	19051945	2.00	F43534	CRIME COVERAGE
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	19051945	2,276.00	F43534	GENERAL LIAB
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-01	19051945	19,353.00	F43534	BLDG INS
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	19051945	144.00	F43534	CRIME COVERAGE
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	19051945	993.00	F43534	GENERAL LIAB
	10/6/2011	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	19051945	63.00	F43534	CRIME COVERAGE
92371	10/6/2011					Check Total	190,591.45		
92372	10/6/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7162150	3,349.96	211281	PURCHASE ORDERS
	10/6/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7162148	337.00	211298	PURCHASE ORDERS
92372	10/6/2011					Check Total	3,686.96		
92373	10/6/2011	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	00000000040502	2,240.64	F43508	EAP PROGRAM
92373	10/6/2011					Check Total	2,240.64		
92374	10/6/2011	9999995	MISC VENDOR - PARKS & REC	Cameron Korneychuk	116-0000-201.08-03	000000062517	50.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92374	10/6/2011						50.00		
Check Total							50.00		
92375	10/6/2011	9999995	MISC VENDOR - PARKS & REC	Dean Glenn	116-0000-201.08-03	000000062522	300.00		
92375	10/6/2011						300.00		
Check Total							300.00		
92376	10/6/2011	9999995	MISC VENDOR - PARKS & REC	Suzanne Rains	116-0000-201.08-03	000000062668	75.00		
92376	10/6/2011						75.00		
Check Total							75.00		
Grand Total							597,266.55		