

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
781	10/13/2011	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1514	1,700.00	211293	FINANCIAL SERVICES
781	10/13/2011					Check Total	1,700.00		
783	10/13/2011	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	0090082835	3,000.00	211291	PURCHASE ORDERS
783	10/13/2011					Check Total	3,000.00		
92377	10/13/2011	9999995	MISC VENDOR - PARKS & REC	Aaron Dobson	116-0000-201.08-03	000000063923	50.00		
92377	10/13/2011					Check Total	50.00		
92378	10/13/2011	8	ABC CLEANERS		001-3011-421.62-01	7521	29.25	212793	PURCHASE ORDERS
	10/13/2011	8	ABC CLEANERS		001-3011-421.62-01	7578	61.75	212793	PURCHASE ORDERS
	10/13/2011	8	ABC CLEANERS		001-3011-421.62-01	7681	16.25	212793	PURCHASE ORDERS
92378	10/13/2011					Check Total	107.25		
92379	10/13/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	4821484	10.00		RABIES VAC REIMB CURRIE K
92379	10/13/2011					Check Total	10.00		
92380	10/13/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034817	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	10/13/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034825	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
92380	10/13/2011					Check Total	79.50		
92381	10/13/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	7094	39,155.20	F43557	RLC SEP 2011
92381	10/13/2011					Check Total	39,155.20		
92382	10/13/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	101111AMEF	1,748.50	F43571	PERSONAL TRAINING SESSION
92382	10/13/2011					Check Total	1,748.50		
92383	10/13/2011	31	ARMA INTERNATIONAL		001-1413-412.50-01	OCT 10 2011	205.00	F43556	ARMA INTL-FTW CHAPTER -T.
92383	10/13/2011					Check Total	205.00		
92384	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	ARNOLD CRUSHED STONE, INC	401-0000-275.30-00	000052491	1,562.20		FINAL BILL REFUND
92384	10/13/2011					Check Total	1,562.20		
92385	10/13/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 0911	25.17		LONG DISTANCE SER SEPT-11
92385	10/13/2011					Check Total	25.17		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92386	10/13/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03764770	571.20	212834	PURCHASE ORDERS
92386	10/13/2011					Check Total	571.20		
92387	10/13/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3814	1,026.00	F43561	OCT 2011 FLEX PLAN FEE (1
92387	10/13/2011					Check Total	1,026.00		
92388	10/13/2011	1207	BOB BARKER		001-3011-421.62-01	UT1000211980	332.30	212859	PURCHASE ORDERS
	10/13/2011	1207	BOB BARKER		001-3011-421.62-01	UT1000212052	232.74	212859	PURCHASE ORDERS
92388	10/13/2011					Check Total	565.04		
92389	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	BRADFORD, BARBARA	401-0000-275.30-00	000004381	10.10		FINAL BILL REFUND
92389	10/13/2011					Check Total	10.10		
92390	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2008236	73.93	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2009816	10.56	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2009856	5.49	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2010336	19.10	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2010496	4.90	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2014048	15.49	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2014176	43.57	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2014299	26.62	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2014638	30.92	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2014859	20.37	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2015020	271.90	212892	PURCHASE ORDERS
	10/13/2011	1744	BRODART CO		001-1611-451.69-01	B2015057	242.84	212892	PURCHASE ORDERS
92390	10/13/2011					Check Total	765.69		
92391	10/13/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10967050	796.50	212847	PURCHASE ORDERS
92391	10/13/2011					Check Total	796.50		
92392	10/13/2011	3170	CACTUS JACK'S		116-6018-453.60-14	117085	125.00	F43480	CITYS SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117085	18.96		JEFFS SHARE
	10/13/2011	3170	CACTUS JACK'S		116-6018-453.60-14	117080	125.00	F43481	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117080	18.96		TJS SHARE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92392...	10/13/2011	3170	CACTUS JACK'S		116-6018-453.60-14	117084	125.00	F43482	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117084	27.96		KELLYS SHARE
	10/13/2011	3170	CACTUS JACK'S		116-6018-453.60-14	117082	125.00	F43483	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117082	41.46		CODYS SHARE
	10/13/2011	3170	CACTUS JACK'S		116-6018-453.60-14	117081	125.00	F43485	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		116-0000-202.04-09	117081	9.96		PATRICK SHARE
	10/13/2011	3170	CACTUS JACK'S		116-6018-453.60-14	117083	125.00	F43486	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		116-0000-202.04-09	117083	9.96		JOSE SHARE
	10/13/2011	3170	CACTUS JACK'S		001-6013-453.60-14	117090	71.96	F43490	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-6013-453.60-14	117092	125.00	F43491	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117092	18.96		DAVID'S SHARE
	10/13/2011	3170	CACTUS JACK'S		001-6013-453.60-14	117095	125.00	F43492	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117095	9.96		PAUL'S SHARE
	10/13/2011	3170	CACTUS JACK'S		001-6013-453.60-14	117096	125.00	F43493	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117096	27.96		FULGENCIO'S SHARE
	10/13/2011	3170	CACTUS JACK'S		001-6013-453.60-14	117093	125.00	F43494	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117093	9.96		RUDY'S SHARE
	10/13/2011	3170	CACTUS JACK'S		001-6013-453.60-14	117091	125.00	F43495	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117091	18.96		CHARLES SHARE
	10/13/2011	3170	CACTUS JACK'S		001-6013-453.60-14	117094	125.00	F43496	CITY SHARE
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117094	9.96		HUGO'S SHARE
	10/13/2011	3170	CACTUS JACK'S		001-4019-432.60-14	117122	125.00	F43540	WORK BOOTS
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117122	18.96		EMPLOYEE SHARE
	10/13/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117121	125.00	F43542	WORK BOOTS FOR HUMBERTO R
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117121	9.96		EMPLOYEE SHARE
	10/13/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117119	125.00	F43543	WORK BOOTS FOR RANDY DAVI
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117119	18.96		EMPLOYEE SHARE
	10/13/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117115	125.00	F43541	WORK BOOTS FOR JUSTIN
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117115	18.96		EMPLOYEE SHARE
	10/13/2011	3170	CACTUS JACK'S		001-4018-432.60-14	117131	116.96	F43549	WORK BOOTS FOR ALTON FORE
	10/13/2011	3170	CACTUS JACK'S		001-4018-432.60-14	117130	125.00	F43550	WORK BOOTS FOR RONALD BIC
	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117130	41.46		EMPLOYEE SHARE OF BOOTS
	10/13/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117136	125.00	F43560	WORK BOOTS FOR STEVEN WIT

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92392...	10/13/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117136	9.96		EMPLPYEE SHARE	
92392	10/13/2011						Check Total	2,780.20		
92393	10/13/2011	5375	CALEB HODGES GUITOR LESSONS		116-6017-453.55-08	101111CAHO	13.00	F43570	GUITAR LESSON SESSION PAY	
92393	10/13/2011						Check Total	13.00		
92394	10/13/2011	2088	CARENOW CORPORATE		001-1015-412.50-05	867789	150.00	F43563	FLU SHOTS (5.00 X 30)	
	10/13/2011	2088	CARENOW CORPORATE		001-1015-412.51-01	867789	70.00	F43563	DRUG SCREEN (2)	
92394	10/13/2011						Check Total	220.00		
92395	10/13/2011	4187	CDFA		001-1099-419.50-01	9351	340.00	F43575	ANNUAL DUES	
	10/13/2011	4187	CDFA		401-1041-512.50-01	9351	60.00	F43575	ANNUAL DUES	
92395	10/13/2011						Check Total	400.00		
92396	10/13/2011	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	56457	2,868.40	212857	PW CONSTRUCTION & RELATED	
92396	10/13/2011						Check Total	2,868.40		
92397	10/13/2011	4212	CHASE EQUIPMENT FINANCE INC		504-1511-412.74-75	128992S20111019	113,937.66	F43555	CLP PYMT 6 OF 7 WI-FI SYS	
	10/13/2011	4212	CHASE EQUIPMENT FINANCE INC		504-1511-412.80-04	128992S20111019	14,922.23	F43555	CLP PYMT 6 OF 7 WI-FI SYS	
92397	10/13/2011						Check Total	128,859.89		
92398	10/13/2011	1041	CINTAS		501-4051-543.60-02	492537220	31.80	212799	LAUNDRY/DRY CLEANING SERV	
92398	10/13/2011						Check Total	31.80		
92399	10/13/2011	66	CITY MARKET		402-8015-521.90-06	3981-29	34.30	212796	PURCHASE ORDERS	
	10/13/2011	66	CITY MARKET		402-8015-521.90-06	3981-30	16.74	212796	PURCHASE ORDERS	
92399	10/13/2011						Check Total	51.04		
92400	10/13/2011	4647	CITY OF HALTOM CITY		001-1611-451.55-08	1642	37.25	F43538	METROPAC FINES/FEES	
92400	10/13/2011						Check Total	37.25		
92401	10/13/2011	1007	COLE INFORMATION SERVICES, INC.		001-3011-421.50-02	0579665	389.95	F43532	COLE DIR, FT WORTH 2011-2	
92401	10/13/2011						Check Total	389.95		
92402	10/13/2011	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	47566	240.00	212866	PURCHASE ORDERS	

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92402	10/13/2011					Check Total	240.00		
92403	10/13/2011	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	49809	22.45	F43545	40 % OF 56.13 F BEARER CI
	10/13/2011	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	49809	56.29	F43545	30 % OF 187.63 M PARKHURS
	10/13/2011	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	49809	5.18	F43545	30 % OF 17.27 T PAYTON CI
	10/13/2011	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	49809	28.58	F43545	30 % OF 95.25 L VANZANDT
92403	10/13/2011					Check Total	112.50		
92404	10/13/2011	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	7664	100.00	F43547	PRE EMPLOYMENT MEYERS
	10/13/2011	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	7675	100.00	F43564	PRE EMPLOYMENT POLY COOKE
92404	10/13/2011					Check Total	200.00		
92405	10/13/2011	9999991	MISC VENDOR - ACCOUNTS REC	DEATRIA NORFLEET	001-0000-229.01-00	08-08211	200.00		Muni Court Bond Refund
	10/13/2011	9999991	MISC VENDOR - ACCOUNTS REC	DEATRIA NORFLEET	001-0000-229.01-00	08-08211	23.00		Muni Court Bond Refund
92405	10/13/2011					Check Total	223.00		
92406	10/13/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1168725	2,588.34		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1168725	46.29		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1168725	240.12		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1168725	59.54		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1168725	3.67		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1168725	16.11		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1168725	2,830.81		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1168725	2,468.82		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1168725	2,662.52		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1168725	10.77		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1168725	857.87		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1168725	1,616.61		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1168725	36.48		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1168725	47.70		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1168725	61.34		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1168725	3.78		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1168725	16.60		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1168725	530.46		Elec 09/11

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92406...	10/13/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1168725	23.12		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1168725	19,334.67		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1168725	553.21		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1168725	585.47		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1168725	104.57		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1168725	158.23		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1168725	137.45		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1168725	466.11		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1168725	9.46		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1168725	33.65		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1168725	23.12		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1168725	55.70		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1168725	154.68		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1168725	13.50		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1168725	1,348.83		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1168725	412.01		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1168725	21,193.34		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1168725	1,195.15		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1168725	13,260.94		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1168725	17.36		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1168725	2,273.07		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1168725	240.23		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1168725	9,559.90		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1168725	777.78		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1168725	52.26		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1168725	513.45		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1168725	46.29		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1168725	59.54		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1168725	3.67		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1168725	16.11		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1168725	292.59		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1168725	307.21		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1168725	207.64		Elec 09/11

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92406...	10/13/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1168725	13.81		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1168725	6,030.89		Elec 09/11
	10/13/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1168725	5,781.50		Elec 09/11
92406	10/13/2011					Check Total	99,354.34		
92407	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	DONAHO, DOUG	401-0000-275.30-00	000050695	34.42		FINAL BILL REFUND
92407	10/13/2011					Check Total	34.42		
92408	10/13/2011	1981	EAGLE POSTAL CENTER #25		402-8012-521.55-17	138946	55.08	212803	PURCHASE ORDERS
92408	10/13/2011					Check Total	55.08		
92409	10/13/2011	4237	ELEC		001-6013-453.50-03	093011	40.00	F43497	FOR IKE VERA
	10/13/2011	4237	ELEC		001-6013-453.50-03	093011	40.00	F43497	FOR JOHNNY WEST
	10/13/2011	4237	ELEC		001-6013-453.50-03	093011	40.00	F43497	FOR DAVID ROSENHAM
	10/13/2011	4237	ELEC		001-6013-453.50-03	093011	40.00	F43497	FOR PAUL UPTON
	10/13/2011	4237	ELEC		116-6018-453.50-03	093011	40.00	F43497	FOR JEFF SCOTT
	10/13/2011	4237	ELEC		116-6018-453.50-03	093011	40.00	F43497	FOR WILLIAM ARTHUR
92409	10/13/2011					Check Total	240.00		
92410	10/13/2011	3642	FARMER AND ASSOCIATES INC		450-7273-516.70-01	F15749	2,000.00		MISC PROFESSIONAL SERVICE
	10/13/2011	3642	FARMER AND ASSOCIATES INC		450-7273-516.70-01	F15749	2,000.00	212756	MISC PROFESSIONAL SERVICE
	10/13/2011	3642	FARMER AND ASSOCIATES INC		450-7273-516.70-01	F15749	-2,000.00		MISC PROFESSIONAL SERVICE
92410	10/13/2011					Check Total	2,000.00		
92411	10/13/2011	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-11	511671143	198.45	212860	PURCHASE ORDERS
92411	10/13/2011					Check Total	198.45		
92412	10/13/2011	5438	GASTON, COURTNEY		116-6017-453.55-08	101011COGA	40.00	F43568	4 VBALL GAMES REFEREE 10/
92412	10/13/2011					Check Total	40.00		
92413	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	GLENN THURMAN, INC	401-0000-275.30-00	000051083	1,592.80		FINAL BILL REFUND
92413	10/13/2011					Check Total	1,592.80		
92414	10/13/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110024027	98.85	212925	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92414	10/13/2011					Check Total	98.85		
92415	10/13/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	218095457	202.15	212871	PURCHASE ORDER
92415	10/13/2011					Check Total	202.15		
92416	10/13/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200608837	110.99	212869	PURCHASE ORDER
92416	10/13/2011					Check Total	110.99		
92417	10/13/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002465	667.74	212080	PURCHASE ORDERS
	10/13/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002465	961.00	212783	PURCHASE ORDERS
92417	10/13/2011					Check Total	1,628.74		
92418	10/13/2011	4137	JACK IN THE BOX		001-3011-421.62-01	JB100211	428.36	211300	PURCHASE ORDERS
92418	10/13/2011					Check Total	428.36		
92419	10/13/2011	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S4920426.001	474.56	212792	PURCHASE ORDERS
92419	10/13/2011					Check Total	474.56		
92420	10/13/2011	240	JOHN DEERE LANDSCAPE		402-8013-521.65-03	59446985	706.40	212854	PURCHASE ORDERS
92420	10/13/2011					Check Total	706.40		
92421	10/13/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	7527	125.00	F43565	PRE EMPLOYMENT MEYERS
92421	10/13/2011					Check Total	125.00		
92422	10/13/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	100611	16.00	F43536	RELEASE-713 PATTY B LANE-
92422	10/13/2011					Check Total	16.00		
92423	10/13/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2569593	1,010.59	F43559	ACCT# 00015027
92423	10/13/2011					Check Total	1,010.59		
92424	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, HENRY & ALONIA	401-0000-275.30-00	000052363	59.47		FINAL BILL REFUND
92424	10/13/2011					Check Total	59.47		
92425	10/13/2011	2619	LASER SAVER		001-2011-413.60-01	30910	609.80	212927	PURCHASE ORDERS
92425	10/13/2011					Check Total	609.80		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92426	10/13/2011	3648	LYNCH, JANA		001-1099-419.35-01	679	616.25	212924	PURCHASE ORDERS
	10/13/2011	3648	LYNCH, JANA		401-1041-512.35-01	679	108.75	212924	PURCHASE ORDERS
92426	10/13/2011						725.00		Check Total
92427	10/13/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	610950	81.76	212811	AUTO & TRUCK MAINT. ITEMS
	10/13/2011	344	LYNN SMITH CHEVROLET		001-3011-421.42-08	611145	74.24	212811	PURCHASE ORDERS
92427	10/13/2011						156.00		Check Total
92428	10/13/2011	9999999	MISC VENDOR - GMBA	Misty Rodriguez	001-0000-323.10-00	4837798	65.00		ADOPTION RETURN
92428	10/13/2011						65.00		Check Total
92429	10/13/2011	1558	MARRIOTT		001-3011-421.50-03	81942806	293.25	F43531	HOTEL TRAINING CLASS AUST
92429	10/13/2011						293.25		Check Total
92430	10/13/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	101011MIMA	30.00	F43567	3 VOLLEYBALL GAMES REFERE
92430	10/13/2011						30.00		Check Total
92431	10/13/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	14480	118.06	212825	AUTO & TRUCK MAINT. ITEMS
92431	10/13/2011						118.06		Check Total
92432	10/13/2011	4217	NATIONAL LEAGUE OF CITIES		001-1099-419.50-01	33304	1,581.85	F43573	ANNUAL DUES
	10/13/2011	4217	NATIONAL LEAGUE OF CITIES		401-1041-512.50-01	33304	279.15	F43573	ANNUAL DUES
92432	10/13/2011						1,861.00		Check Total
92433	10/13/2011	2478	NCTCOG		001-1099-419.50-01	66629	2,515.15	F43576	ANNUAL DUES
	10/13/2011	2478	NCTCOG		401-1041-512.50-01	66629	443.85	F43576	ANNUAL DUES
92433	10/13/2011						2,959.00		Check Total
92434	10/13/2011	3270	OAKLEY MILITARY		001-3011-421.60-13	715277851	94.80	212445	PURCHASE ORDERS
92434	10/13/2011						94.80		Check Total
92435	10/13/2011	368	OFFICE DEPOT		001-3011-421.60-01	580662861001	39.99	212790	PURCHASE ORDERS
92435	10/13/2011						39.99		Check Total
92436	10/13/2011	3432	OFFICE OF THE ATTORNEY GENERAL		001-1413-412.50-03	954	75.00	F43553	OGC DEC2011 AUSTIN-REG. T

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92436	10/13/2011					Check Total	75.00		
92437	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	57.45		FINAL BILL REFUND
92437	10/13/2011					Check Total	57.45		
92438	10/13/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	68428730	63.80	211312	PURCHASE ORDERS
92438	10/13/2011					Check Total	63.80		
92439	10/13/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	566239	51.90	212905	PURCHASE ORDERS
92439	10/13/2011					Check Total	51.90		
92440	10/13/2011	408	RADIO SHACK CORP		001-3011-421.60-11	015798	29.99	F43535	POWER INVERTER
92440	10/13/2011					Check Total	29.99		
92441	10/13/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082372349	32.00	212877	PURCHASE ORDERS
	10/13/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082392444	31.96	212877	PURCHASE ORDERS
92441	10/13/2011					Check Total	63.96		
92442	10/13/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	134739	192.00	211741	ENGINEERING SERVICES
	10/13/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	134771	210.00	211741	ENGINEERING SERVICES
	10/13/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	134984	224.00	211741	ENGINEERING SERVICES
92442	10/13/2011					Check Total	626.00		
92443	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	RENFROE, TIFFANY	401-0000-275.30-00	000052653	135.00		MANUAL DEPOSIT REFUND
92443	10/13/2011					Check Total	135.00		
92444	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1294	1,800.00	212782	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1266	39.50	212782	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1267	39.50	212782	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1268	39.50	212782	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1269	39.50	212782	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1263	39.50	212782	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1270	414.50	212782	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1264	39.50	212782	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1265	39.50	212782	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92444...	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1261	39.50	212782	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1316	39.00	212771	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1317	39.00	212771	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1318	80.00	212771	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1319	49.50	212771	PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1316	-39.00		PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1317	-39.00		PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1318	-80.00		PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1319	-49.50		PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1316	39.00		PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1317	39.00		PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1318	80.00		PURCHASE ORDERS
	10/13/2011	5022	REO OVERALL INC		001-5013-436.43-03	1319	49.50		PURCHASE ORDERS
92444	10/13/2011					Check Total	2,738.00		
92445	10/13/2011	3992	REVIS, JOANNA		116-6017-453.55-08	101111JORE	109.20	F43569	BOOTCAMP SESSION PAY 9/28
92445	10/13/2011					Check Total	109.20		
92446	10/13/2011	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	4706276	10.00		RABIES VAC REIMB COLLEEN
92446	10/13/2011					Check Total	10.00		
92447	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	SALON ILLUM	401-0000-275.30-00	000049921	152.69		FINAL BILL REFUND
92447	10/13/2011					Check Total	152.69		
92448	10/13/2011	798	SAND & GRAVEL TO GO		001-4017-432.41-05	CTG091511	226.00	212734	PURCHASE ORDERS
92448	10/13/2011					Check Total	226.00		
92449	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, CHELLE M.	401-0000-275.30-00	000034133	58.26		FINAL BILL REFUND
92449	10/13/2011					Check Total	58.26		
92450	10/13/2011	448	SECRETARY OF STATE		001-1099-419.55-03	101011	21.00	F43554	NOTARY - JONI PARSONS
92450	10/13/2011					Check Total	21.00		
92451	10/13/2011	5439	SERVICE FIRST		116-6017-453.42-10	110830-9	172.50		PURCHASE ORDERS
	10/13/2011	5439	SERVICE FIRST		116-6017-453.42-10	110830-9	172.50	212931	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92451	10/13/2011					Check Total	345.00		
92452	10/13/2011	9999993	MISC VENDOR - UTILITY BILLING	SOUTHWEST BANK	401-0000-275.30-00	000051227	342.16		FINAL BILL REFUND
92452	10/13/2011					Check Total	342.16		
92453	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.55-09	110574518	34.74	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	110574518	323.40	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	110574746	134.72	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	110615001	198.58	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	110615001	97.81	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	110615093	61.56	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	110615321	173.00	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	94073	93.48	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	110637086	117.84	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	110637110	75.42	212791	PURCHASE ORDERS
	10/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	110655622	65.74	212791	PURCHASE ORDERS
92453	10/13/2011					Check Total	1,376.29		
92454	10/13/2011	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.50-03	644	6.25	F43546	DECALS
92454	10/13/2011					Check Total	6.25		
92455	10/13/2011	773	TARRANT COUNTY HOSPITAL DIST.		001-3011-421.55-08	30096301459	650.00	F43533	SEXUAL ASSAULT EXAM 11/27
92455	10/13/2011					Check Total	650.00		
92456	10/13/2011	4215	TARRANT REGIONAL TRANSPORTATION		001-1099-419.50-01	20297	3,144.15	F43574	ANNUAL DUES
	10/13/2011	4215	TARRANT REGIONAL TRANSPORTATION		401-1041-512.50-01	20297	554.85	F43574	ANNUAL DUES
92456	10/13/2011					Check Total	3,699.00		
92457	10/13/2011	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	1917M SEPT	734.71		ATTORNEY FEES-SEPT 2011
	10/13/2011	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	1917M SEPT	410.64		ATTORNEY FEES-SEPT 2011
92457	10/13/2011					Check Total	1,145.35		
92458	10/13/2011	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	308203128	87.27		PURCHASE ORDERS
	10/13/2011	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	308203128	87.27	212918	PURCHASE ORDERS
	10/13/2011	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	308203128	-87.27		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92458	10/13/2011					Check Total	87.27		
92459	10/13/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	101011	85.00	F43551	BASIC FIRE INSPECTOR - J
92459	10/13/2011					Check Total	85.00		
92460	10/13/2011	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	100311	12.00	F43537	FOR PAUL UPTON
92460	10/13/2011					Check Total	12.00		
92461	10/13/2011	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	30612252	1,101.00	212922	PURCHASE ORDERS
92461	10/13/2011					Check Total	1,101.00		
92462	10/13/2011	2988	TEXOMA GOLF		402-8012-521.90-05	70154	106.59	212887	PURCHASE ORDERS
92462	10/13/2011					Check Total	106.59		
92463	10/13/2011	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-01	100711	125.00	F43548	TRAINING DUES 2011-2012
92463	10/13/2011					Check Total	125.00		
92464	10/13/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	82137808	400.49	212828	PURCHASE ORDERS
92464	10/13/2011					Check Total	400.49		
92465	10/13/2011	1108	THE STAR GROUP		001-1015-412.51-02	10112011	59.10	F43562	FOR AD 09/07 & 09/08 BURL
	10/13/2011	1108	THE STAR GROUP		001-1015-412.51-02	10112011	117.00	F43562	FOR AD 09/04 & 09/08 BURL
92465	10/13/2011					Check Total	176.10		
92466	10/13/2011	1906	TML ADMINISTRATIVE SERVICES		001-1099-419.50-01	C1371-2012	3,246.15	F43577	ANNUAL DUES
	10/13/2011	1906	TML ADMINISTRATIVE SERVICES		401-1041-512.50-01	C1371-2012	572.85	F43577	ANNUAL DUES
92466	10/13/2011					Check Total	3,819.00		
92467	10/13/2011	2531	TORO NSN		504-1511-412.42-04	0098667012 11/1	125.00	212899	PURCHASE ORDERS
92467	10/13/2011					Check Total	125.00		
92468	10/13/2011	5192	TRIMBLE GREASE TRAP SERVICE, INC		402-8015-521.90-04	425289	120.00	212885	PURCHASE ORDERS
92468	10/13/2011					Check Total	120.00		
92469	10/13/2011	5441	VOORHEES ASSOCIATES LLC		001-1411-412.35-02	1-10-011-0099	5,000.00	212961	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92469	10/13/2011					Check Total	5,000.00		
92470	10/13/2011	9999995	MISC VENDOR - PARKS & REC	Whitney Dickinson	116-0000-201.08-03	000000063550	34.00		
92470	10/13/2011					Check Total	34.00		
92471	10/13/2011	9999999	MISC VENDOR - GMBA	WAL-MART	001-1015-412.55-19	50102011	325.00	F43552	6 GIFT CARDS - COMPLETED
92471	10/13/2011					Check Total	325.00		
92472	10/13/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	823648823	269.35	212587	PURCHASE ORDERS
92472	10/13/2011					Check Total	269.35		
92473	10/13/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17001522401	116.00	212827	PURCHASE ORDERS
92473	10/13/2011					Check Total	116.00		
92474	10/13/2011	4347	WHITMORE AND SONS INC		116-6017-453.41-02	63961	250.00	210903	PURCHASE ORDERS
92474	10/13/2011					Check Total	250.00		
92475	10/13/2011	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.69-02	212878	1,918.85	212878	PURCHASE ORDERS
92475	10/13/2011					Check Total	1,918.85		
Grand Total							329,185.43		