

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
787	10/20/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20111021	4,435.65		PAYROLL SUMMARY
	10/20/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20111021	30.00		PAYROLL SUMMARY
	10/20/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20111021	490.04		PAYROLL SUMMARY
	10/20/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20111021	83.34		PAYROLL SUMMARY
	10/20/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20111021	441.68		PAYROLL SUMMARY
787	10/20/2011					Check Total	5,480.71		
788	10/20/2011	4717	EXPERT PAY		001-0000-202.04-07	20111021	4,004.55		PAYROLL SUMMARY
	10/20/2011	4717	EXPERT PAY		401-0000-202.04-07	20111021	126.35		PAYROLL SUMMARY
	10/20/2011	4717	EXPERT PAY		501-0000-202.04-07	20111021	369.20		PAYROLL SUMMARY
	10/20/2011	4717	EXPERT PAY		504-0000-202.04-07	20111021	138.46		PAYROLL SUMMARY
788	10/20/2011					Check Total	4,638.56		
789	10/20/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20111021	3,437.05		PAYROLL SUMMARY
	10/20/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20111021	200.00		PAYROLL SUMMARY
	10/20/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20111021	610.64		PAYROLL SUMMARY
	10/20/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20111021	74.12		PAYROLL SUMMARY
	10/20/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20111021	75.00		PAYROLL SUMMARY
	10/20/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20111021	400.00		PAYROLL SUMMARY
789	10/20/2011					Check Total	4,796.81		
790	10/20/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20111021	57,104.30		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20111021	47,636.44		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20111021	13,853.48		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20111021	3,421.04		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20111021	4,302.87		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20111021	1,199.84		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20111021	4,002.67		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20111021	4,028.02		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20111021	1,123.20		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20111021	2,486.22		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20111021	2,459.66		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20111021	685.88		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20111021	45.81		PAYROLL SUMMARY

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790...	10/20/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20111021	80.88		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20111021	22.56		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20111021	1,168.21		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20111021	1,027.43		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20111021	286.50		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20111021	2,115.73		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20111021	1,885.94		PAYROLL SUMMARY
	10/20/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20111021	525.88		PAYROLL SUMMARY
790	10/20/2011					Check Total	149,462.56		
791	10/20/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD09202011	123.39		JONESTSHIRTS.COM
	10/20/2011	4196	MASTERCARD		001-1015-412.50-03	PCARD09202011	109.00		STRATEGIC GOVERN
	10/20/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD09202011	17.96		ALBERTSONS #4279
	10/20/2011	4196	MASTERCARD		504-1511-412.42-03	PCARD09202011	103.61		AMAZON MKTPLACE PMTS
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD09202011	8.99		AMAZON MKTPLACE PMTS
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD09202011	31.66		AMAZON.COM
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD09202011	83.84		AMAZON MKTPLACE PMTS
	10/20/2011	4196	MASTERCARD		001-3012-422.42-06	PCARD09202011	1,500.00		MONSTERPOWERPRO/EBAY
	10/20/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD09202011	5.41		GST PUBLIC SAFETY LLC
	10/20/2011	4196	MASTERCARD		001-3012-422.65-03	PCARD09202011	75.65		ENVIRO SAFETY TECHNOLO
	10/20/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD09202011	11.95		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09202011	379.40		AMERICAN 00012345491247
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09202011	379.40		AMERICAN 00012345491248
	10/20/2011	4196	MASTERCARD		001-3013-422.50-01	PCARD09202011	150.00		NFPA NATL FIRE PROTECT
	10/20/2011	4196	MASTERCARD		001-3013-422.50-03	PCARD09202011	400.00		TEXAS ASSOC OF REGIONA
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD09202011	95.90		GATEWOOD ELECTRIC
	10/20/2011	4196	MASTERCARD		001-4019-432.60-11	PCARD09202011	53.00		BURLY FENCE & HARDWARE
	10/20/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD09202011	45.00		SUNBELT RENTALS #512
	10/20/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD09202011	18.64		4-STAR HOSE & SUPPLY-C
	10/20/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD09202011	62.40		BURELSON OUTDOOR POWER
	10/20/2011	4196	MASTERCARD		401-4042-511.41-11	PCARD09202011	87.50		HD SUPPLY WATERWORKS 5
	10/20/2011	4196	MASTERCARD		401-4042-511.41-11	PCARD09202011	50.80		HD SUPPLY WATERWORKS 5
	10/20/2011	4196	MASTERCARD		401-4042-511.41-11	PCARD09202011	12.70		HD SUPPLY WATERWORKS 5

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791...	10/20/2011	4196	MASTERCARD		401-4042-511.41-11	PCARD09202011	88.90		HD SUPPLY WATERWORKS 5
	10/20/2011	4196	MASTERCARD		001-4514-434.60-13	PCARD09202011	190.50		GST PUBLIC SAFETY LLC
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD09202011	18.98		PETSMART INC 1110
	10/20/2011	4196	MASTERCARD		103-0000-381.01-18	PCARD09202011	-39.25		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		103-0000-228.01-18	PCARD09202011	39.25		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		103-0000-563.60-06	PCARD09202011	39.25		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		001-5012-436.54-04	PCARD09202011	1,502.80		INT'L CODE COUNCIL
	10/20/2011	4196	MASTERCARD		001-6013-453.60-03	PCARD09202011	500.00		HELENA CHEM CO 3518
	10/20/2011	4196	MASTERCARD		001-6013-453.42-10	PCARD09202011	19.97		LOWES #00514*
	10/20/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD09202011	143.00		HERITAGE GLASS & MIR
	10/20/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD09202011	14.93		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		116-6017-453.60-01	PCARD09202011	9.00		WAL-MART #0220
	10/20/2011	4196	MASTERCARD		001-1011-412.60-01	PCARD09262011	17.24		USPS 48125003230601926
	10/20/2011	4196	MASTERCARD		001-1011-412.50-05	PCARD09262011	57.50		TLF*FLOWERS BY FRAN
	10/20/2011	4196	MASTERCARD		001-1015-412.53-02	PCARD09262011	46.52		TXDPS CRIME RECS
	10/20/2011	4196	MASTERCARD		001-0000-143.01-00	PCARD09262011	435.00		NATIONAL LEAGUE OF CIT
	10/20/2011	4196	MASTERCARD		001-0000-143.01-00	PCARD09262011	435.00		NATIONAL LEAGUE OF CIT
	10/20/2011	4196	MASTERCARD		001-1414-416.50-03	PCARD09262011	127.24		WAL-MART #0220
	10/20/2011	4196	MASTERCARD		504-1511-412.42-04	PCARD09262011	432.00		SHI GOVERNMENT SOLUTIO
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD09262011	-2.00		AMAZON MKTPLACE PMTS
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD09262011	5.99		AMAZON MKTPLACE PMTS
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD09262011	57.98		AMAZON.COM
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD09262011	17.98		AMAZON.COM
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD09262011	15.99		AMAZON.COM
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD09262011	431.89		DART/TARTAN/MCNAUGH
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD09262011	78.74		TCD*GALE
	10/20/2011	4196	MASTERCARD		001-1611-451.50-03	PCARD09262011	10.00		TASTE OF HOME
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD09262011	-0.25		BARNES&NOBLE*COM
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	239.12		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	17.30		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD09262011	10,281.23		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	173.36		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD09262011	12.69		UNITED ELECTRIC COO

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791...	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	47.28		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4011-431.63-02	PCARD09262011	713.90		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	333.15		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		404-4013-441.63-02	PCARD09262011	237.97		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4514-434.63-02	PCARD09262011	1,332.62		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD09262011	1,427.80		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		401-4042-511.63-02	PCARD09262011	237.97		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		501-4051-543.63-02	PCARD09262011	475.93		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		115-0000-564.60-07	PCARD09262011	50.50		USPS POSTAL ST66100207
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	7.88		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-3012-422.63-02	PCARD09262011	891.40		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	58.54		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	55.16		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	70.92		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD09262011	97.92		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-3011-421.60-11	PCARD09262011	81.25		KMP GRAPHICS
	10/20/2011	4196	MASTERCARD		001-3011-421.60-11	PCARD09262011	219.66		NORTHERN TOOL EQUIP
	10/20/2011	4196	MASTERCARD		001-3012-422.42-06	PCARD09262011	64.35		HITECH WIRELESS
	10/20/2011	4196	MASTERCARD		001-3012-422.42-06	PCARD09262011	25.00		HITECH WIRELESS
	10/20/2011	4196	MASTERCARD		001-3012-422.64-03	PCARD09262011	86.84		SHELL OIL 57543202303
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	11.65		BEST EASTERN BUFFET
	10/20/2011	4196	MASTERCARD		001-3012-422.64-03	PCARD09262011	79.20		SHELL OIL 57543202303
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	24.46		SILVER SPUR TEXAS GRIL
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	8.71		TACO BELL #15736/KFQPS
	10/20/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD09262011	145.56		LOWES #00514*
	10/20/2011	4196	MASTERCARD		001-3012-422.64-03	PCARD09262011	55.50		CHEVRON 0206634
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	21.68		WENDY'S 5558 Q25
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	14.36		KFC TB 573
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	9.58		WENDYS
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	31.63		AMIGO JUAN OF ATLANTA
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	6.92		SONIC DRIVE IN #4285
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	10.26		SONIC DRIVE IN #4285
	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	7.35		SONIC DRIVE IN #4285

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791...	10/20/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD09262011	8.95		JACK IN THE BOX #3854
	10/20/2011	4196	MASTERCARD		001-3013-422.42-06	PCARD09262011	113.70		HITECH WIRELESS
	10/20/2011	4196	MASTERCARD		001-3013-422.42-08	PCARD09262011	40.00		HITECH WIRELESS
	10/20/2011	4196	MASTERCARD		001-3013-422.60-11	PCARD09262011	109.45		R F PARTS CO
	10/20/2011	4196	MASTERCARD		001-3013-422.60-11	PCARD09262011	16.90		BAR*BARCODES INC
	10/20/2011	4196	MASTERCARD		001-3013-422.66-09	PCARD09262011	50.90		UNIVERSAL RADIO INC
	10/20/2011	4196	MASTERCARD		001-3013-422.50-03	PCARD09262011	-159.60		UNIVERSAL RADIO INC
	10/20/2011	4196	MASTERCARD		001-3013-422.50-03	PCARD09262011	309.20		UNIVERSAL RADIO INC
	10/20/2011	4196	MASTERCARD		001-3013-422.60-14	PCARD09262011	169.77		LABSAFE*1017869455
	10/20/2011	4196	MASTERCARD		001-3013-422.50-03	PCARD09262011	159.60		UNIVERSAL RADIO INC
	10/20/2011	4196	MASTERCARD		001-3013-422.80-13	PCARD09262011	682.30		NATIONAL IMPRINT CORP
	10/20/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD09262011	7.97		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD09262011	27.70		THE HOME DEPOT 529
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD09262011	142.31		AACA PARTS & SUPPLIES
	10/20/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD09262011	8.67		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD09262011	-0.66		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD09262011	769.00		CENTERLINE SUPPLY
	10/20/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD09262011	42.20		CAMPING WORLD #44
	10/20/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD09262011	105.86		CENTEX UNIFORM SALES
	10/20/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD09262011	12.99		NORTHERN TOOL EQUIP
	10/20/2011	4196	MASTERCARD		001-4514-434.60-11	PCARD09262011	649.00		LOWES #00514*
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD09262011	320.32		LOWES #00514*
	10/20/2011	4196	MASTERCARD		103-0000-381.01-18	PCARD09262011	-36.00		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		103-0000-228.01-18	PCARD09262011	36.00		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		103-0000-563.60-06	PCARD09262011	36.00		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		001-4514-434.60-11	PCARD09262011	119.00		TARGET 00019224
	10/20/2011	4196	MASTERCARD		001-4514-434.60-11	PCARD09262011	64.97		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4514-434.60-11	PCARD09262011	195.09		TRACTOR-SUPPLY-CO #030
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD09262011	115.19		KURANDA USA INC
	10/20/2011	4196	MASTERCARD		001-4515-434.60-11	PCARD09262011	48.69		LOWES #00514*
	10/20/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD09262011	445.00		APA - CONFERENCE
	10/20/2011	4196	MASTERCARD		116-6017-453.55-11	PCARD09262011	16.66		STONE SOUP CAFE
	10/20/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD09262011	8.47		LOWES #00514*

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791...	10/20/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD09262011	27.92		LOWES #00514*
	10/20/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD09262011	3.84		LOWES #00514*
	10/20/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD09262011	19.87		LOWES #00514*
	10/20/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD09262011	56.84		JOHN DEERE LANDSCAPES1
	10/20/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD09262011	25.24		LUBER BROS INC #2
	10/20/2011	4196	MASTERCARD		001-0000-143.01-00		90.39		BEST WESTERN BURLESON
	10/20/2011	4196	MASTERCARD		001-1014-415.55-08		39.95		LEAD411
	10/20/2011	4196	MASTERCARD		001-1014-415.50-01		180.00		NTCARP
	10/20/2011	4196	MASTERCARD		001-1015-412.55-19		180.45		POSITIVE PROMOTIONS
	10/20/2011	4196	MASTERCARD		001-0000-143.01-00		6.99		ORB*AP110101M3GFEIMJ
	10/20/2011	4196	MASTERCARD		001-0000-143.01-00		329.40		AMERICAN 00187017330883
	10/20/2011	4196	MASTERCARD		001-0000-143.01-00		345.40		USAIRWAY 03787017336336
	10/20/2011	4196	MASTERCARD		001-1412-411.80-13		12.98		ALBERTSONS #4279
	10/20/2011	4196	MASTERCARD		504-1511-412.42-03		815.08		CDW GOVERNMENT
	10/20/2011	4196	MASTERCARD		001-1611-451.69-02		45.37		D J*WALL ST JOURNAL
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03		32.98		AMAZON.COM
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03		9.99		AMAZON.COM
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01		319.66		DART/TARTAN/MCNAUGH
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01		95.23		TCD*GALE
	10/20/2011	4196	MASTERCARD		001-3011-421.50-03		2.95		NEWSLIBRARY.COM ARTICL
	10/20/2011	4196	MASTERCARD		001-3011-421.50-03		102.51		TCLEOSE PAYMENT
	10/20/2011	4196	MASTERCARD		001-3012-422.60-11		449.28		LOWES #00514*
	10/20/2011	4196	MASTERCARD		001-3012-422.60-11		182.50		SOUTHEASTERN EMERGENCY
	10/20/2011	4196	MASTERCARD		001-3012-422.64-03		64.00		SHELL OIL 575420969QPS
	10/20/2011	4196	MASTERCARD		001-3012-422.60-13		134.95		GST PUBLIC SAFETY LLC
	10/20/2011	4196	MASTERCARD		001-3013-422.62-02		107.88		WAL-MART #0220
	10/20/2011	4196	MASTERCARD		001-3013-422.60-11		20.28		WAL-MART #0220
	10/20/2011	4196	MASTERCARD		001-3013-422.80-13		23.41		PARTY CITY #739
	10/20/2011	4196	MASTERCARD		001-3013-422.80-13		23.95		WAL-MART #0220
	10/20/2011	4196	MASTERCARD		001-3013-422.80-13		29.90		HARBOR FREIGHT TOOLS 4
	10/20/2011	4196	MASTERCARD		001-3013-422.80-13		320.00		CHILI'S GRI58900005892
	10/20/2011	4196	MASTERCARD		001-3013-422.80-13		31.68		LOWES #00514*
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01		1,750.00		CURLYS COMMERCIAL & RE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
791...	10/20/2011	4196	MASTERCARD		001-4016-435.41-01		6.93		THE TRANE COMPANY
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01		284.76		THE TRANE COMPANY
	10/20/2011	4196	MASTERCARD		001-4016-435.60-04		772.16		JOHN DEERE LANDSCAPES5
	10/20/2011	4196	MASTERCARD		001-4016-435.60-04		786.24		JOHN DEERE LANDSCAPES5
	10/20/2011	4196	MASTERCARD		001-4016-435.60-04		117.75		JOHN DEERE LANDSCAPES5
	10/20/2011	4196	MASTERCARD		001-4017-432.41-05		3,038.75		KEY ENERGY SHARED SERV
	10/20/2011	4196	MASTERCARD		001-4019-432.60-12		29.00		EXXONMOBIL 99996167
	10/20/2011	4196	MASTERCARD		001-4017-432.60-11		69.13		BURELSON OUTDOOR POWER
	10/20/2011	4196	MASTERCARD		401-4041-511.41-13		46.60		HD SUPPLY WATERWORKS 5
	10/20/2011	4196	MASTERCARD		401-4041-511.41-10		20.74		HD SUPPLY WATERWORKS 5
	10/20/2011	4196	MASTERCARD		401-4042-511.50-01		111.00		TCEQ IND RENEWAL LIC
	10/20/2011	4196	MASTERCARD		401-4042-511.50-01		111.00		TCEQ IND RENEWAL LIC
	10/20/2011	4196	MASTERCARD		401-4041-511.41-10		47.80		HD SUPPLY WATERWORKS 5
	10/20/2011	4196	MASTERCARD		401-4041-511.41-10		82.96		HD SUPPLY WATERWORKS 5
	10/20/2011	4196	MASTERCARD		001-4511-419.50-03		205.00		TEXAS ENVIRONMENTAL HE
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06		84.54		SHOR LINE
	10/20/2011	4196	MASTERCARD		001-4514-434.60-13		50.00		TNT EMBROIDERY
	10/20/2011	4196	MASTERCARD		103-0000-381.01-18		-114.93		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		103-0000-228.01-18		114.93		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		103-0000-563.60-06		114.93		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		001-0000-143.01-00		182.85		HILTON HOTEL ADV DEP
	10/20/2011	4196	MASTERCARD		001-5011-417.60-01		649.45		STAPLES 00112698
	10/20/2011	4196	MASTERCARD		116-6017-453.41-01		3.98		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		116-6017-453.41-08		515.43		PETRI ELECTRIC INC
	10/20/2011	4196	MASTERCARD		001-6012-453.50-03		217.40		AMERICAN 00012346382842
	10/20/2011	4196	MASTERCARD		001-6013-453.41-02		254.95		LONE STAR BANNERS AND
	10/20/2011	4196	MASTERCARD		001-6013-453.41-02		8.47		LOWES #00514*
	10/20/2011	4196	MASTERCARD		116-6017-453.55-01		245.00		NOW MAGAZINES LLC
	10/20/2011	4196	MASTERCARD		116-6017-453.61-02		13.99		PARTY WAREHOUSE
	10/20/2011	4196	MASTERCARD		116-6017-453.61-02		19.37		TARGET 00019224
	10/20/2011	4196	MASTERCARD		116-6017-453.61-02		74.57		KROGER #0590
	10/20/2011	4196	MASTERCARD		116-6017-453.61-02		38.80		PARTY WAREHOUSE
	10/20/2011	4196	MASTERCARD		116-6018-453.41-01		388.00		IDEAL FIRE & SECURITY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
791...	10/20/2011	4196	MASTERCARD		116-6018-453.41-02		34.39		EWING IRRGTN PRDTS #84
	10/20/2011	4196	MASTERCARD		001-2013-413.60-07	PCARD101111	16.15		USPS 48125003230601926
	10/20/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD101111	147.00		TNT EMBROIDERY
	10/20/2011	4196	MASTERCARD		001-0000-143.01-00	PCARD101111	585.00		TEXAS ECO DEV COUNCIL
	10/20/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD101111	17.27		ROSA'S CAFE #27
	10/20/2011	4196	MASTERCARD		001-1411-412.50-03	PCARD101111	309.30		RESIDENCE INNS WICHITA
	10/20/2011	4196	MASTERCARD		001-1412-411.60-09	PCARD101111	316.94		AIA CRP
	10/20/2011	4196	MASTERCARD		504-1511-412.34-02	PCARD101111	1,219.00		ESRI INC
	10/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD101111	24.99		AMAZON.COM
	10/20/2011	4196	MASTERCARD		001-1611-451.69-02	PCARD101111	34.99		THE STAR GROUP
	10/20/2011	4196	MASTERCARD		001-1611-451.66-12	PCARD101111	1,120.50		OFFICE DEPOT #5100
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	23.64		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	1,368.50		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	38.45		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	458.96		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	1,525.43		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	48.30		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	48.30		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	128.80		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	161.32		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	128.80		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	128.80		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	17.30		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	111.02		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	418.88		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	47.50		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	134.48		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	137.34		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD101111	241.86		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD101111	33.50		UNITED ELECTRIC COO
	10/20/2011	4196	MASTERCARD		401-2041-512.60-13	PCARD101111	50.97		TRACTOR-SUPPLY-CO #030
	10/20/2011	4196	MASTERCARD		001-3013-422.60-13	PCARD101111	69.99		ACADEMY SPORTS #139
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101111	175.00		TEXAS OVERHEAD DOOR CO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
791...	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101111	685.00		ENTECH SALES & SERVICE
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101111	150.00		TEXAS OVERHEAD DOOR CO
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101111	325.00		CURLYS COMMERCIAL & RE
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101111	285.00		ENTECH SALES & SERVICE
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101111	573.70		ENTECH SALES & SERVICE
	10/20/2011	4196	MASTERCARD		401-4041-511.60-14	PCARD101111	125.00		BASKINS 24
	10/20/2011	4196	MASTERCARD		401-0000-202.04-09	PCARD101111	24.95		BASKINS 24
	10/20/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD101111	41.82		BURELSON OUTDOOR POWER
	10/20/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD101111	166.73		PIERCE PUMP COMPANY
	10/20/2011	4196	MASTERCARD		001-4511-419.50-03	PCARD101111	-205.00		TEXAS ENVIRONMENTAL HE
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD101111	42.97		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4514-434.55-10	PCARD101111	14.48		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD101111	29.94		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD101111	19.76		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD101111	7.41		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4514-434.55-10	PCARD101111	47.94		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD101111	20.00		TARGET 00019224
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD101111	-20.00		TARGET 00019224
	10/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD101111	26.97		PETSMART INC 1110
	10/20/2011	4196	MASTERCARD		001-5011-417.80-13	PCARD101111	10.50		HEB #016
	10/20/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD101111	968.20		COLE'S PORTABLE SANITA
	10/20/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD101111	22.97		LOWES #00514*
	10/20/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD101111	34.00		WAL-MART #0220
	10/20/2011	4196	MASTERCARD		116-6017-453.42-10	PCARD101111	175.00		SERVICE FIRST
	10/20/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD101111	12.98		TARGET 00019224
	10/20/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD101111	16.23		TARGET 00019224
	10/20/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD101111	-2.96		PARTY WAREHOUSE
	10/20/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD101111	48.73		EWING IRRGTN PRDTS #84
	10/20/2011	4196	MASTERCARD		402-8013-521.65-03	PCARD101111	89.99		JOHN DEERE LANDSCAPES1
	10/20/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD101111	82.99		TRACTOR-SUPPLY-CO #030
	10/20/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD09302011	15.18		EAGLE POSTAL CENTER #2
	10/20/2011	4196	MASTERCARD		001-1413-412.60-01	PCARD09302011	45.00		RC *RICOH CORP
	10/20/2011	4196	MASTERCARD		001-4514-434.55-10	PCARD09302011	31.55		GREYHOUND LINES 6859

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
791...	10/20/2011	4196	MASTERCARD		103-0000-381.01-18	PCARD09302011	-149.17		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		103-0000-228.01-18	PCARD09302011	149.17		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		103-0000-563.60-06	PCARD09302011	149.17		WAGS AND WHISKERS MOBI
	10/20/2011	4196	MASTERCARD		001-5011-417.80-13	PCARD09302011	50.00		CHICK-FIL-A #02786
	10/20/2011	4196	MASTERCARD		001-5011-417.80-13	PCARD09302011	114.00		CHICK-FIL-A #02786
	10/20/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD09302011	23.29		TARGET 00019224
	10/20/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD09302011	28.29		KROGER #0590
	10/20/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD09302011	38.42		PARTY WAREHOUSE
	10/20/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD101711	8.99		ALBERTSONS #4279
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	119.69		DART/TARTAN/MCNAUGH
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	210.65		KEITHS COMIC 2
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	8.65		BARNES&NOBLE*COM
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	8.20		AMAZON MKTPLACE PMTS
	10/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	9.49		AMAZON MKTPLACE PMTS
	10/20/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD101711	241.40		SOUTHWES 5262103515760
	10/20/2011	4196	MASTERCARD		001-2014-413.50-01	PCARD101711	330.00		NIGP.ORG
	10/20/2011	4196	MASTERCARD		401-2041-512.42-01	PCARD101711	219.50		DIEBOLD SUPPLY
	10/20/2011	4196	MASTERCARD		001-4011-431.50-02	PCARD101711	28.00		AMERICAN PUBLIC WORKS
	10/20/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD101711	75.22		LOWES #00514*
	10/20/2011	4196	MASTERCARD		001-4016-435.50-01	PCARD101711	111.00		TCEQ IND RENEWAL LIC
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101711	12.00		LOWES #00514*
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101711	69.00		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101711	11.96		THE HOME DEPOT #8438
	10/20/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD101711	6.98		TRACTOR-SUPPLY-CO #030
	10/20/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD101711	19.75		BURLY FENCE & HARDWARE
	10/20/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD101711	19.75		BURLY FENCE & HARDWARE
	10/20/2011	4196	MASTERCARD		001-4019-432.41-06	PCARD101711	56.05		THE UPS STORE 4306
	10/20/2011	4196	MASTERCARD		001-4514-434.60-11	PCARD101711	319.55		HEADSETPLUS COM
	10/20/2011	4196	MASTERCARD		001-4515-434.60-07	PCARD101711	7.50		USPS 48125003230601926
	10/20/2011	4196	MASTERCARD		001-5512-437.60-01	PCARD101711	70.46		STAPLES 00112698
	10/20/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD101711	13.50		LOWES #00514*
	10/20/2011	4196	MASTERCARD		001-1015-412.50-03	PCARD09302011	136.73		HOLIDAY INN EXPRESS
	10/20/2011	4196	MASTERCARD		401-4041-511.60-14	PCARD09302011	108.24		REDDY ICE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
791...	10/20/2011	4196	MASTERCARD		001-4017-432.60-14	PCARD09302011	108.23		REDDY ICE
	10/20/2011	4196	MASTERCARD		001-4016-435.60-14	PCARD09302011	108.23		REDDY ICE
	10/20/2011	4196	MASTERCARD		402-8013-521.41-02	PCARD101711	233.08		R & R PRODUCTS
791	10/20/2011					Check Total	61,584.64		
92476	10/20/2011	8	ABC CLEANERS		001-3011-421.62-01	7743	55.25	212793	PURCHASE ORDERS
	10/20/2011	8	ABC CLEANERS		001-3011-421.62-01	7852	35.75	212793	PURCHASE ORDERS
92476	10/20/2011					Check Total	91.00		
92477	10/20/2011	4732	AHEAD, INC		402-8012-521.90-05	INV0107175	396.84	212955	PURCHASE ORDERS
92477	10/20/2011					Check Total	396.84		
92478	10/20/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107944428	256.45	212794	AUTO & TRUCK MAINT. ITEMS
92478	10/20/2011					Check Total	256.45		
92479	10/20/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20111021	415.00		PAYROLL SUMMARY
92479	10/20/2011					Check Total	415.00		
92480	10/20/2011	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-0066868122	289.36	212974	PURCHASE ORDERS
92480	10/20/2011					Check Total	289.36		
92481	10/20/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	4861964	10.00		RABIES VAC REIMB DONNA ED
92481	10/20/2011					Check Total	10.00		
92482	10/20/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034878	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	10/20/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034894	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
92482	10/20/2011					Check Total	29.00		
92483	10/20/2011	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021LJ	142.63	212901	PURCHASE ORDERS
92483	10/20/2011					Check Total	142.63		
92484	10/20/2011	4205	AMERICAN TOWER LP		504-1511-412.40-12	1108530	927.40	212981	PURCHASE ORDERS
92484	10/20/2011					Check Total	927.40		
92485	10/20/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200129218	5,205.19	212839	ROAD/HWY MATERIALS ASPHLT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92485...	10/20/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200130196	2,345.24	212839	ROAD/HWY MATERIALS ASPHLT
92485	10/20/2011					Check Total	7,550.43		
92486	10/20/2011	4557	ARAMARK		402-8012-521.60-02	551-3269912	110.16		PURCHASE ORDERS
	10/20/2011	4557	ARAMARK		402-8015-521.60-02	551-3269912	33.56		PURCHASE ORDERS
	10/20/2011	4557	ARAMARK		402-8012-521.60-02	551-3293365	110.16		PURCHASE ORDERS
	10/20/2011	4557	ARAMARK		402-8015-521.60-02	551-3293365	33.56		PURCHASE ORDERS
	10/20/2011	4557	ARAMARK		001-4016-435.41-01	551-3305156	108.96	212910	PURCHASE ORDERS
	10/20/2011	4557	ARAMARK		001-4016-435.41-02	551-3305156	108.97	212910	PURCHASE ORDERS
	10/20/2011	4557	ARAMARK		402-8012-521.60-02	551-33168515	110.16	212975	PURCHASE ORDERS
	10/20/2011	4557	ARAMARK		402-8015-521.60-02	551-33168515	33.56	212975	PURCHASE ORDERS
92486	10/20/2011					Check Total	649.09		
92487	10/20/2011	4661	ARBOR DAY FOUNDATION		001-6011-452.50-01	2012MEMBERSHIP	15.00	F43601	2012 ANNUAL MEMBERSHIP DUE
92487	10/20/2011					Check Total	15.00		
92488	10/20/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 09/11	73.42		LONG DISTANCE SER SEPT 11
92488	10/20/2011					Check Total	73.42		
92489	10/20/2011	5437	BALLET FOLKLORICO AZTECA DE		001-6012-453.80-13	33541	100.00	F43519	PAYMENT FOR FOUNDERS DAY
92489	10/20/2011					Check Total	100.00		
92490	10/20/2011	2502	BEN E KEITH FOODS		402-8012-521.61-04	03778006	69.79	212834	PURCHASE ORDERS
	10/20/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03778006	440.83	212834	PURCHASE ORDERS
92490	10/20/2011					Check Total	510.62		
92491	10/20/2011	5420	BLUE HARBOR POOLS		001-6013-453.41-17	172	95.00	212862	PURCHASE ORDERS
	10/20/2011	5420	BLUE HARBOR POOLS		001-6013-453.41-17	154	105.02	212913	PURCHASE ORDERS
92491	10/20/2011					Check Total	200.02		
92492	10/20/2011	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001890861	637.68	212977	PURCHASE ORDERS
	10/20/2011	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001892589	332.39	212977	PURCHASE ORDERS
92492	10/20/2011					Check Total	970.07		
92493	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2016633	56.64	212892	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92493...	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2017045	71.30	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2018579	51.10	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2018936	5.49	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2019179	55.20	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2019719	43.60	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B201972	61.42	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2021579	44.90	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2021580	14.62	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2021581	26.80	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2022056	21.12	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2008238	42.87	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B202403	14.62	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2024485	21.60	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2024490	17.26	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2024491	13.06	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2024604	322.07	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2024628	5.49	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2024785	98.13	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2024919	25.93	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2024956	34.26	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.69-01	B2025010	24.81	212892	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		001-1611-451.40-13	M69113	14,352.00	212979	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		104-0000-564.69-01	B2014049	15.72	212983	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		104-0000-564.69-01	B2016634	28.20	212983	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		104-0000-564.69-01	B2019720	44.45	212983	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		104-0000-564.69-01	B2019727	29.27	212983	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		104-0000-564.69-01	B2024786	26.09	212983	PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		104-0000-228.01-73	B2024786	143.73		PURCHASE ORDERS
	10/20/2011	1744	BRODART CO		104-0000-381.01-73	B2024786	-143.73		PURCHASE ORDERS
92493	10/20/2011					Check Total	15,568.02		
92494	10/20/2011	3812	BRSERVICES		001-3011-421.55-08	2008226	375.00	211296	PURCHASE ORDERS
92494	10/20/2011					Check Total	375.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92495	10/20/2011	78	BURLESON CHAMBER OF COMMERCE		001-3013-422.80-13	FIRE PREV.10/11	840.00	F43590	SEE COMMENTS
92495	10/20/2011					Check Total	840.00		
92496	10/20/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117147	125.00	F43572	WORK BOOTS FOR JAMES MCDO
	10/20/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117147	9.96		EMPLOYEE SHARE
92496	10/20/2011					Check Total	134.96		
92497	10/20/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922823271	-90.00	F43352	CREDIT MEMO
	10/20/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922827047	-70.00	F43382	CREDIT MEMO
	10/20/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922871475	821.23		PURCHASE ORDERS
92497	10/20/2011					Check Total	661.23		
92498	10/20/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	13827	1,532.43	212731	EQUIP. MAINT. AUTO TRUCK
	10/20/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	13811	2,301.53		EQUIP. MAINT. AUTO,TRUCK
92498	10/20/2011					Check Total	3,833.96		
92499	10/20/2011	1662	CENTER POINT PUBLISHING		001-1611-451.69-01	965205	992.16	212876	PURCHASE ORDERS
92499	10/20/2011					Check Total	992.16		
92500	10/20/2011	1041	CINTAS		501-4051-543.60-02	492527584	31.80	212799	LAUNDRY/DRY CLEANING SERV
	10/20/2011	1041	CINTAS		501-4051-543.60-02	492540362	31.80	212799	LAUNDRY/DRY CLEANING SERV
	10/20/2011	1041	CINTAS		501-4051-543.60-02	492543595	31.80	212799	LAUNDRY/DRY CLEANING SERV
92500	10/20/2011					Check Total	95.40		
92501	10/20/2011	66	CITY MARKET		402-8015-521.90-06	7981-20	8.96	212796	PURCHASE ORDERS
92501	10/20/2011					Check Total	8.96		
92502	10/20/2011	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	114091904	2,632.00	211983	
92502	10/20/2011					Check Total	2,632.00		
92503	10/20/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3569230 SO	448.22	212949	PURCHASE ORDERS
	10/20/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3573165 SO	208.92	212949	PURCHASE ORDERS
	10/20/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3575378 SO	314.76	212949	PURCHASE ORDERS
92503	10/20/2011					Check Total	971.90		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92504	10/20/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	314735	26,901.60	211369	PURCHASE ORDER
92504	10/20/2011					Check Total	26,901.60		
92505	10/20/2011	5322	COMPLETE SUPPLY, INC.		116-6018-453.60-02	70821	516.65	212837	PURCHASE ORDERS
92505	10/20/2011					Check Total	516.65		
92506	10/20/2011	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	00028	738.00		UNCLAIMED PROPERTY-2011
92506	10/20/2011					Check Total	738.00		
92507	10/20/2011	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		115-0000-228.01-82	32240-FY11	100,702.40		RED LIGHT CAMERA FEES-FY1
92507	10/20/2011					Check Total	100,702.40		
92508	10/20/2011	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-383.90-02	CS 09/30/11	-7,177.50		MC CHILD SAFETY 9/30/11
	10/20/2011	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	CS 09/30/11	14,355.00		MC CHILD SAFETY 9/30/11
92508	10/20/2011					Check Total	7,177.50		
92509	10/20/2011	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	4141	117.50	F43581	FIRE EXT. SERVICE
92509	10/20/2011					Check Total	117.50		
92510	10/20/2011	5435	COPQUEST INCORPORATED		001-3011-421.60-11	250656	67.23	212921	PURCHASE ORDERS
92510	10/20/2011					Check Total	67.23		
92511	10/20/2011	1354	COUNTESS & COUNTESS		501-4051-543.65-01	348698	62.00	212946	EQUIP. MAINT. AUTO,TRUCK
	10/20/2011	1354	COUNTESS & COUNTESS		501-4051-543.65-01	348700	62.00	212946	EQUIP. MAINT. AUTO,TRUCK
92511	10/20/2011					Check Total	124.00		
92512	10/20/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	75282	2,315.93	211533	PURCHASE ORDER
	10/20/2011	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	75282	5,325.20	211533	PURCHASE ORDER
	10/20/2011	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	75282	495.08	212772	PURCHASE ORDERS
	10/20/2011	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	75282	87.37	212772	PURCHASE ORDERS
92512	10/20/2011					Check Total	8,223.58		
92513	10/20/2011	2943	DISH NETWORK		001-3012-422.53-02	101811	125.99	F43595	ACCT# 8255101010094358
92513	10/20/2011					Check Total	125.99		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92514	10/20/2011	4823	DOOLEY TACKABERRY, INC		001-3012-422.60-11	932560	1,157.80	212637	POLICE EQUIPMENT & SUPPLY
	10/20/2011	4823	DOOLEY TACKABERRY, INC		001-3012-422.60-11	932740	379.70		POLICE EQUIPMENT & SUPPLY
92514	10/20/2011					Check Total	1,537.50		
92515	10/20/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	C898474	-565.60	F43455	CREDIT
	10/20/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2814995	580.66	212884	PURCHASE ORDERS
92515	10/20/2011					Check Total	15.06		
92516	10/20/2011	9999995	MISC VENDOR - PARKS & REC	Eric Martinez	116-0000-201.08-03	000000064005	75.00		
92516	10/20/2011					Check Total	75.00		
92517	10/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	10-63333-01	27.00	212804	PURCHASE ORDERS
	10/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-63302-01	112.59	212804	PURCHASE ORDERS
	10/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-63366-01	25.52	212804	PURCHASE ORDERS
	10/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-63520-01	194.53	212804	PURCHASE ORDERS
	10/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-63520-02	171.82	212804	PURCHASE ORDERS
92517	10/20/2011					Check Total	531.46		
92518	10/20/2011	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	92395604	17,429.00	212996	PURCHASE ORDERS
92518	10/20/2011					Check Total	17,429.00		
92519	10/20/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC101911	42.00		PETTY CASH 10/19/11
	10/20/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.60-02	PC101911	6.00		PETTY CASH 10/19/11
	10/20/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.90-05	PC101911	21.00		PETTY CASH 10/19/11
	10/20/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-6012-453.80-13	PC101911	24.00		PETTY CASH 10/19/11
	10/20/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.90-05	PC101911	24.00		PETTY CASH 10/19/11
	10/20/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5511-437.80-03	PC101911	10.00		PETTY CASH 10/19/11
	10/20/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC101911	36.94		PETTY CASH 10/19/11
92519	10/20/2011					Check Total	163.94		
92520	10/20/2011	215	FORT WORTH STAR TELEGRAM		402-8012-521.50-02	MICHAEL KRSNAK	239.40	212947	PURCHASE ORDERS
92520	10/20/2011					Check Total	239.40		
92521	10/20/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	101411	491.71		JULY-SEPT MONEY COLLECTED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92521	10/20/2011					Check Total	491.71		
92522	10/20/2011	229	GALE GROUP INC		001-1611-451.69-01	17338714	106.48	212875	PURCHASE ORDERS
92522	10/20/2011					Check Total	106.48		
92523	10/20/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137708	1,635.00	212928	TIRES AND TUBES
92523	10/20/2011					Check Total	1,635.00		
92524	10/20/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110024765	233.70		PURCHASE ORDERS
	10/20/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110024764	263.70		PURCHASE ORDERS
	10/20/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110024755	39.99	212925	PURCHASE ORDERS
	10/20/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110024270	108.94	212926	PURCHASE ORDERS
92524	10/20/2011					Check Total	646.33		
92525	10/20/2011	5400	HK9 TACTICAL		001-4514-434.50-03	11142011	295.00	F43584	TRAINING
	10/20/2011	5400	HK9 TACTICAL		001-4514-434.50-03	11092011	250.00	F43585	TRAINING
92525	10/20/2011					Check Total	545.00		
92526	10/20/2011	9999991	MISC VENDOR - ACCOUNTS REC	HUGO SANCHEZ-MANCERA	001-0000-229.01-00	11-05366	31.00		Muni Court Bond Refund
92526	10/20/2011					Check Total	31.00		
92527	10/20/2011	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200599687	149,773.24	211370	PURCHASE ORDER
92527	10/20/2011					Check Total	149,773.24		
92528	10/20/2011	9999995	MISC VENDOR - PARKS & REC	Jeff Jones	116-0000-201.08-03	000000064009	75.00		
92528	10/20/2011					Check Total	75.00		
92529	10/20/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4920839.001	398.96	212792	PURCHASE ORDERS
92529	10/20/2011					Check Total	398.96		
92530	10/20/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	7536	125.00	F43580	PRE EMPLOYMENT COOKE
92530	10/20/2011					Check Total	125.00		
92531	10/20/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101311JCU	832.00	F43588	26 GAMES UMPIRE @ \$32 EAC
92531	10/20/2011					Check Total	832.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92532	10/20/2011	9999995	MISC VENDOR - PARKS & REC	JON SEXTON	116-0000-201.08-03	000000064007	75.00		
92532	10/20/2011					Check Total	75.00		
92533	10/20/2011	9999995	MISC VENDOR - PARKS & REC	Lauren Coon	116-0000-201.08-03	000000064008	75.00		
92533	10/20/2011					Check Total	75.00		
92534	10/20/2011	2157	LA QUINTA		001-3011-421.50-03	3144965412	359.70	F43596	POLICE EXPLORER CONF
92534	10/20/2011					Check Total	359.70		
92535	10/20/2011	4996	LANTANA COMMUNICATIONS CORP		001-5011-417.60-01	I9004724A	8.99	F43592	FREIGHT-LANTANA
92535	10/20/2011					Check Total	8.99		
92536	10/20/2011	5147	LITTLEJOHN PAINTING		105-1021-564.41-01	218395	550.00	212730	PURCHASE ORDERS
92536	10/20/2011					Check Total	550.00		
92537	10/20/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	611138	204.84	212811	AUTO & TRUCK MAINT. ITEMS
	10/20/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	611155	206.64	212811	AUTO & TRUCK MAINT. ITEMS
	10/20/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	611184	92.57	212811	AUTO & TRUCK MAINT. ITEMS
92537	10/20/2011					Check Total	504.05		
92538	10/20/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00020599	877.15	211225	FUEL,OIL,GREASE, & LUBES
	10/20/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00020599	1,553.74	211225	FUEL,OIL,GREASE, & LUBES
92538	10/20/2011					Check Total	2,430.89		
92539	10/20/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	568235	23,808.56		FUEL,OIL,GREASE, & LUBES
92539	10/20/2011					Check Total	23,808.56		
92540	10/20/2011	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-02	R5609482	450.00	F43582	LEASE
92540	10/20/2011					Check Total	450.00		
92541	10/20/2011	2658	NIKE GOLF		402-8012-521.90-05	936375788	119.98		PURCHASE ORDERS
	10/20/2011	2658	NIKE GOLF		402-8012-521.90-05	936375789	887.54		
	10/20/2011	2658	NIKE GOLF		402-8012-521.90-05	936598269	52.48	212987	PURCHASE ORDERS
	10/20/2011	2658	NIKE GOLF		402-8012-521.90-05	936624486	1,199.49	212987	PURCHASE ORDERS
92541	10/20/2011					Check Total	2,259.49		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92542	10/20/2011	3183	NTRLS		001-1611-451.53-02	OD060721	8,000.00	212980	PURCHASE ORDERS
92542	10/20/2011					Check Total	8,000.00		
92543	10/20/2011	368	OFFICE DEPOT		001-2011-413.60-01	582135564001	38.99	212090	PURCHASE ORDERS
	10/20/2011	368	OFFICE DEPOT		001-2014-413.60-01	581682621001	11.08	212790	PURCHASE ORDERS
	10/20/2011	368	OFFICE DEPOT		001-3011-421.60-01	581717708001	157.76	212790	PURCHASE ORDERS
	10/20/2011	368	OFFICE DEPOT		401-2041-512.60-01	581731335001	174.65	212790	PURCHASE ORDERS
	10/20/2011	368	OFFICE DEPOT		001-3011-421.60-01	581769767001	73.43	212790	PURCHASE ORDERS
	10/20/2011	368	OFFICE DEPOT		401-2041-512.60-01	582106928001	49.95	212790	PURCHASE ORDERS
92543	10/20/2011					Check Total	505.86		
92544	10/20/2011	2514	PING		402-8012-521.90-05	10949839	64.67	212989	PURCHASE ORDERS
	10/20/2011	2514	PING		402-8012-521.90-05	10952038	92.48	212989	PURCHASE ORDERS
92544	10/20/2011					Check Total	157.15		
92545	10/20/2011	4362	PLAZA PHARMACY		001-3011-421.62-01	010210102216240	239.70	211430	PURCHASE ORDERS
	10/20/2011	4362	PLAZA PHARMACY		001-3011-421.62-01	010211101316055	416.40	212939	PURCHASE ORDERS
92545	10/20/2011					Check Total	656.10		
92546	10/20/2011	3461	PPA-NCT MEMBERSHIP		001-2014-413.50-01	101711	50.00	F43591	ANNUAL MEMBERSHIP
92546	10/20/2011					Check Total	50.00		
92547	10/20/2011	9999993	MISC VENDOR - UTILITY BILLING	PRIME PROPERTIES	401-0000-275.30-00	000032911	135.00		MANUAL DEPOSIT REFUND
92547	10/20/2011					Check Total	135.00		
92548	10/20/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	120539C	-100.00	F43456	OVERPAYMENT INVOICE PSS-1
	10/20/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120768	200.00		EQUIP. MAINT. AUTO,TRUCK
92548	10/20/2011					Check Total	100.00		
92549	10/20/2011	2211	QUARTERMASTER		001-3011-421.60-13	P668801600014	239.96	212858	PURCHASE ORDERS
92549	10/20/2011					Check Total	239.96		
92550	10/20/2011	9999995	MISC VENDOR - PARKS & REC	Robert Calahan	116-0000-201.08-03	000000064003	75.00		
92550	10/20/2011					Check Total	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92551	10/20/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082424762	36.00	212877	PURCHASE ORDERS
	10/20/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082433088	25.60	212877	PURCHASE ORDERS
	10/20/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082423023	75.20	212877	PURCHASE ORDERS
	10/20/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1182423023	16.00	212877	PURCHASE ORDERS
92551	10/20/2011					Check Total	152.80		
92552	10/20/2011	5282	REMOTE MONITORING TECHNOLOGIES		504-1511-412.42-04	2693	2,650.00	213028	PURCHASE ORDERS
92552	10/20/2011					Check Total	2,650.00		
92553	10/20/2011	4256	RESCUE TECHNOLOGY		001-3012-422.60-11	2623	1,927.87	212615	FIRST AID & SAFETY EQUIP.
92553	10/20/2011					Check Total	1,927.87		
92554	10/20/2011	695	RICOH CORPORATION		001-1611-451.42-01	409834	101.46	212908	PURCHASE ORDERS
	10/20/2011	695	RICOH CORPORATION		001-2013-413.42-01	409834	1,681.61	212908	PURCHASE ORDERS
	10/20/2011	695	RICOH CORPORATION		001-3011-421.42-01	409834	606.41	212908	PURCHASE ORDERS
	10/20/2011	695	RICOH CORPORATION		001-3012-422.42-01	409834	58.88	212908	PURCHASE ORDERS
	10/20/2011	695	RICOH CORPORATION		001-3015-423.42-01	409834	199.40	212908	PURCHASE ORDERS
	10/20/2011	695	RICOH CORPORATION		001-4011-431.42-01	409834	87.17	212908	PURCHASE ORDERS
	10/20/2011	695	RICOH CORPORATION		116-6017-453.42-01	409834	478.35	212908	PURCHASE ORDERS
	10/20/2011	695	RICOH CORPORATION		001-2013-413.42-01	212909	2,213.63	212909	PURCHASE ORDERS
	10/20/2011	695	RICOH CORPORATION		116-6017-453.42-01	212909	77.40	212909	PURCHASE ORDERS
92554	10/20/2011					Check Total	5,504.31		
92555	10/20/2011	3993	SAFEGUARD DATA STORAGE		504-1511-412.34-02	SG100111	2,164.00	212956	PURCHASE ORDERS
92555	10/20/2011					Check Total	2,164.00		
92556	10/20/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3265181	650.00	212477	SECURITY,FIRE,SAFETY SERV
	10/20/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3266675	429.00		SECURITY,FIRE,SAFETY SERV
	10/20/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3267158	107.25		SECURITY,FIRE,SAFETY SERV
92556	10/20/2011					Check Total	1,186.25		
92557	10/20/2011	5439	SERVICE FIRST		116-6017-453.42-10	110830-9	172.50		PURCHASE ORDERS
	10/20/2011	5439	SERVICE FIRST		116-6017-453.42-10	110830-9	172.50	212931	PURCHASE ORDERS
	10/20/2011	5439	SERVICE FIRST		116-6017-453.42-10	110830-9	-172.50		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92557	10/20/2011					Check Total	172.50		
92558	10/20/2011	9999993	MISC VENDOR - UTILITY BILLING	STAGNER, SHAWN	401-0000-275.30-00	000052681	60.00		MANUAL CHECK(OVERPAID)
92558	10/20/2011					Check Total	60.00		
92559	10/20/2011	2738	STANDARD COFFEE SERVICE		001-4011-431.60-22	1186-41991	121.34	212943	PURCHASE ORDERS
92559	10/20/2011					Check Total	121.34		
92560	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.60-01	110680288	115.98	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	110696256	24.20	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	110717823	14.67	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4515-434.60-01	110717838	333.36	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	110717895	49.78	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	110739285	43.26	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	110739447	279.85	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	110756778	-24.69	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3013-422.60-01	110758313	102.45	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	110758445	26.88	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	110758260	17.31	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	110758260	22.95	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	110758260	28.82	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	110758260	3.29	212791	OFFICE MECH AIDS, SM MACH
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	110758296	10.52	212791	PURCHASE ORDERS
	10/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	110758528	4.44	212791	PURCHASE ORDERS
92560	10/20/2011					Check Total	1,053.07		
92561	10/20/2011	496	TAAF		001-6012-453.50-01	23199	200.00	F43512	2012 MEMBER CITY DUES
92561	10/20/2011					Check Total	200.00		
92562	10/20/2011	495	TARRANT COUNTY COLLEGE		001-3011-421.50-03	67885	130.00	F43597	TRAINING 10/11/11
92562	10/20/2011					Check Total	130.00		
92563	10/20/2011	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	21164	860.00	F43558	MONTHLY BAC-T SAMPLING
92563	10/20/2011					Check Total	860.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92564	10/20/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16483466	732.55	212988	PURCHASE ORDERS
92564	10/20/2011					Check Total	732.55		
92565	10/20/2011	5010	TEXAS ADVERTISING, INC.		402-8012-521.55-01	2963	425.00	212948	PURCHASE ORDERS
92565	10/20/2011					Check Total	425.00		
92566	10/20/2011	987	TEXAS COMMISSION ON FIRE		001-3013-422.50-01	1001913	170.00	F43589	LIC RENEWAL FOR SINGLETON
92566	10/20/2011					Check Total	170.00		
92567	10/20/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	81998718	422.35	212828	PURCHASE ORDERS
92567	10/20/2011					Check Total	422.35		
92568	10/20/2011	1108	THE STAR GROUP		001-1411-412.80-38	113168	245.75		PURCHASE ORDERS
92568	10/20/2011					Check Total	245.75		
92569	10/20/2011	5100	THE WEATHER COMPANY		402-8012-521.90-05	A18281	504.54	212886	PURCHASE ORDERS
92569	10/20/2011					Check Total	504.54		
92570	10/20/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007875	74.95	212818	EQUIP MAINT & REPAIR SERV
	10/20/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007852	1,218.84	212930	EQUIP MAINT & REPAIR SERV
92570	10/20/2011					Check Total	1,293.79		
92571	10/20/2011	2498	TITLEIST		402-8012-521.90-05	6028993	-137.42	F43148	CREDIT MEMO-6028993
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	6028993	-1,462.81	F43148	CREDIT MEMO-6028448
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	6028993	1,599.60	F43148	INVOICE 2732899(FREIGHT W
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2886119	60.41	212239	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-06	6036181	-480.00	F43450	CREDIT MEMO
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2956417	616.00	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2960700	150.02	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2961425	732.00	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2962671	164.16	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2962748	672.00	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2963089	2,293.40	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2963093	303.36	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2966247	193.54	212986	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92571...	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2966357	672.17	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2967127	313.09	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2968239	193.54	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	2973187	272.77	212986	PURCHASE ORDERS
	10/20/2011	2498	TITLEIST		402-8012-521.90-05	6038910	-12.00	F43598	CREDIT MEMO
92571	10/20/2011					Check Total	6,143.83		
92572	10/20/2011	9999999	MISC VENDOR - GMBA	TRAINING DIVISION	001-3012-422.50-03	11327	385.00	F43594	PARAMEDIC BOOKS - ROB MOO
92572	10/20/2011					Check Total	385.00		
92573	10/20/2011	9999991	MISC VENDOR - ACCOUNTS REC	TUBIG, KIMBERLEY ANN	001-0000-115.00-00	MR Refund	150.00		TUBIG, KIMBERLEY ANN
92573	10/20/2011					Check Total	150.00		
92574	10/20/2011	5151	VERMONT SYSTEMS, INC.		504-1511-412.42-04	34094	4,494.00	212995	PURCHASE ORDERS
92574	10/20/2011					Check Total	4,494.00		
92575	10/20/2011	5442	VICTORY PROMOTIONS		116-6017-453.54-01	6372	183.70	212773	PURCHASE ORDERS
92575	10/20/2011					Check Total	183.70		
92576	10/20/2011	9999995	MISC VENDOR - PARKS & REC	Wendy Hemby	116-0000-201.08-03	000000064004	75.00		
92576	10/20/2011					Check Total	75.00		
92577	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	17001581201	619.90	212827	PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	17001581201	-619.90		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-1011-412.60-01	17001581201	49.70		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-1015-412.60-01	17001581201	107.94		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-1017-412.60-01	17001581201	6.93		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-1099-419.60-24	17001581201	0.03		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-1411-412.60-01	17001581201	5.64		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-1412-411.60-01	17001581201	9.08		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-1413-412.60-01	17001581201	4.25		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-1414-416.60-01	17001581201	2.69		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		504-1511-412.60-01	17001581201	9.18		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-1611-451.60-01	17001581201	29.06		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92577...	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-2011-413.60-01	17001581201	78.39		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	17001581201	0.56		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-2014-413.60-01	17001581201	0.29		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		401-2041-512.60-01	17001581201	42.38		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-3012-422.60-01	17001581201	103.96		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-4016-435.60-01	17001581201	0.17		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		401-4041-511.60-01	17001581201	2.81		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	17001581201	13.31		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-5012-436.60-01	17001581201	37.05		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	17001581201	21.60		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-5511-437.60-01	17001581201	30.40		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-5512-437.60-01	17001581201	29.82		PURCHASE ORDERS
	10/20/2011	3053	WESTERN PAPER COMPANY INC.		001-6011-452.60-01	17001581201	34.66		PURCHASE ORDERS
92577	10/20/2011					Check Total	619.90		
92578	10/20/2011	9999993	MISC VENDOR - UTILITY BILLING	WHEELER, JAMES R	401-0000-275.30-00	000010405	30.50		MANUAL CHECK(OVERPAID)
92578	10/20/2011					Check Total	30.50		
92579	10/20/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95962288	683.07	212846	PURCHASE ORDER
	10/20/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95962288	536.70	212846	PURCHASE ORDER
92579	10/20/2011					Check Total	1,219.77		
92580	10/20/2011	2519	XEROX CORP		402-8012-521.40-04	057550719	53.37	212863	PURCHASE ORDERS
92580	10/20/2011					Check Total	53.37		
92581	10/20/2011	3923	3M COMPANY		001-4019-432.60-12	TP14072	1,041.00	212900	MARKERS, PLAQUES,SIGNS
92581	10/20/2011					Check Total	1,041.00		
						Grand Total	658,861.67		