

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
792	10/27/2011	524	TEXAS WORKFORCE COMMISSION		001-0000-202.03-01	7641833	727.16		3RD QTR UNEMPLOYMENT TAX
	10/27/2011	524	TEXAS WORKFORCE COMMISSION		116-0000-202.03-01	7641833	1,426.85		3RD QTR UNEMPLOYMENT TAX
	10/27/2011	524	TEXAS WORKFORCE COMMISSION		401-0000-202.03-01	7641833	25.66		3RD QTR UNEMPLOYMENT TAX
	10/27/2011	524	TEXAS WORKFORCE COMMISSION		402-0000-202.03-01	7641833	168.43		3RD QTR UNEMPLOYMENT TAX
	10/27/2011	524	TEXAS WORKFORCE COMMISSION		404-0000-202.03-01	7641833	49.83		3RD QTR UNEMPLOYMENT TAX
792	10/27/2011					Check Total	2,397.93		
92582	10/27/2011	8	ABC CLEANERS		001-3011-421.62-01	7914	74.75	212793	PURCHASE ORDERS
	10/27/2011	8	ABC CLEANERS		001-3011-421.62-01	8035	16.25	212793	PURCHASE ORDERS
92582	10/27/2011					Check Total	91.00		
92583	10/27/2011	3903	ACCURINT		001-1414-416.53-02	20110930	130.00	F43640	TRACKING SERVICES SEPT 20
92583	10/27/2011					Check Total	130.00		
92584	10/27/2011	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-0006686905	180.94	212917	PURCHASE ORDERS
92584	10/27/2011					Check Total	180.94		
92585	10/27/2011	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	4870852	10.00		RABIES VAC REIMB KIMBERLY
92585	10/27/2011					Check Total	10.00		
92586	10/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034910	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
92586	10/27/2011					Check Total	39.75		
92587	10/27/2011	5427	AMERICAN SOLAR SCREENS		104-0000-564.72-05	NP2548	5,970.00		PURCHASE ORDERS
	10/27/2011	5427	AMERICAN SOLAR SCREENS		104-0000-228.01-14	NP2548	5,970.00		RSRF # 104
	10/27/2011	5427	AMERICAN SOLAR SCREENS		104-0000-381.01-14	NP2548	-5,970.00		RSRF # 104
92587	10/27/2011					Check Total	5,970.00		
92588	10/27/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	102511AMEF	1,046.50	F43633	PERSONAL TRAINING SESSION
92588	10/27/2011					Check Total	1,046.50		
92589	10/27/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200131544	3,350.96	212839	ROAD/HWY MATERIALS ASPHLT
92589	10/27/2011					Check Total	3,350.96		
92590	10/27/2011	4075	AT&T		001-1099-419.63-01	1550 9/11	2,832.81		TELEPHONE SER SEPT 2011

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92590...	10/27/2011	4075	AT&T		401-1041-512.63-01	1550 9/11	1,200.00		TELEPHONE SER SEPT 2011
	10/27/2011	4075	AT&T		105-1021-564.63-01	1550 9/11	25.00		TELEPHONE SER SEPT 2011
	10/27/2011	4075	AT&T		402-8012-521.63-01	1550 9/11	208.00		TELEPHONE SER SEPT 2011
	10/27/2011	4075	AT&T		501-4051-543.63-01	1550 9/11	5.00		TELEPHONE SER SEPT 2011
92590	10/27/2011					Check Total	4,270.81		
92591	10/27/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6395365	44.40		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-1017-412.53-01	6395365	76.46		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-1017-412.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-1412-411.53-02	6395365	44.40		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3015-423.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3015-423.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3015-423.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		504-1511-412.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	45.00		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6395365	31.41		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.40		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11

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92591...	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6395365	53.83		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6395365	115.29		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.40		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6395365	126.90		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.40		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.59		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.40		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.60		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6395365	44.59		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-4017-432.53-01	6395365	31.41		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6395365	31.41		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		116-6018-453.53-01	6395365	31.61		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6395365	33.66		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6395365	44.59		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6395365	44.59		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6395365	35.27		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-5511-437.53-01	6395365	31.87		Air Card/Cell Srv 10/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92591...	10/27/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6395365	44.39		Air Card/Cell Srv 10/11
	10/27/2011	1479	AT&T MOBILITY		001-6015-459.53-01	6395365	44.39		Air Card/Cell Srv 10/11
92591	10/27/2011					Check Total	2,909.08		
92592	10/27/2011	3599	ATMOS ENERGY		001-1611-451.63-03	ATMOS 10/26	18.05		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-3011-421.63-03	ATMOS 10/26	45.28		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-3012-422.63-03	ATMOS 10/26	200.92		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-3014-425.63-03	ATMOS 10/26	1.69		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-4011-431.63-03	ATMOS 10/26	2.03		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-4017-432.63-03	ATMOS 10/26	17.19		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		404-4013-441.63-03	ATMOS 10/26	0.64		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-4514-434.63-03	ATMOS 10/26	3.60		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-4016-435.63-03	ATMOS 10/26	7.53		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-6013-453.63-03	ATMOS 10/26	15.07		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-6015-459.63-03	ATMOS 10/26	24.11		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		401-4041-511.63-03	ATMOS 10/26	18.55		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		401-4042-511.63-03	ATMOS 10/26	0.53		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		501-4051-543.63-03	ATMOS 10/26	78.15		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		116-6017-453.63-03	ATMOS 10/26	4,538.30		NATURAL GAS BILL OCT
	10/27/2011	3599	ATMOS ENERGY		001-1099-419.63-31	ATMOS 10/26	45.19		NATURAL GAS BILL OCT
92592	10/27/2011					Check Total	5,016.83		
92593	10/27/2011	37	AWARDS BY MASTERCRAFT		001-3011-421.62-05	41584	482.50	212923	PURCHASE ORDERS
	10/27/2011	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	41664	55.00	F43606	RETIRE PLAQUE D. RAINES
92593	10/27/2011					Check Total	537.50		
92594	10/27/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03790371	36.87	212834	PURCHASE ORDERS
	10/27/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03790371	618.78	212834	PURCHASE ORDERS
92594	10/27/2011					Check Total	655.65		
92595	10/27/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 9/11	91.92		WATER SER FOR SEPT 2011
92595	10/27/2011					Check Total	91.92		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92596	10/27/2011	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	101511001776	103.03	212919	PURCHASE ORDERS
92596	10/27/2011					Check Total	103.03		
92597	10/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	BONNIE WOLF	001-0000-229.01-00	10-11066	271.00		Muni Court Bond Refund
92597	10/27/2011					Check Total	271.00		
92598	10/27/2011	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001894381	420.00	212977	PURCHASE ORDERS
	10/27/2011	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001894868	112.60	212977	PURCHASE ORDERS
92598	10/27/2011					Check Total	532.60		
92599	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2026611	11.72	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2027277	52.72	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2028461	21.07	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2029241	25.22	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2029317	136.89	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B20301780	44.01	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2030393	22.91	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2030482	15.18	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2030741	5.21	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2031958	5.49	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		001-1611-451.69-01	B2032016	10.26	212892	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		104-0000-564.69-01	B2026416	8.48	212983	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		104-0000-564.69-01	B2029318	16.25	212983	PURCHASE ORDERS
	10/27/2011	1744	BRODART CO		104-0000-228.01-73	B2026416	24.73		RSRF #104
	10/27/2011	1744	BRODART CO		104-0000-381.01-73	B2026416	-24.73		RSRF #104
92599	10/27/2011					Check Total	375.41		
92600	10/27/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10989876	2,117.17	212847	PURCHASE ORDERS
92600	10/27/2011					Check Total	2,117.17		
92601	10/27/2011	9999995	MISC VENDOR - PARKS & REC	Caseye Smith	116-0000-201.08-03	000000064413	100.00		
92601	10/27/2011					Check Total	100.00		
92602	10/27/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117282	125.00	F43544	WORK BOOTS FOR KENNY SAND

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92602...	10/27/2011	3170	CACTUS JACK'S		001-0000-202.04-09	117282	27.96		EMPLOYEE SHARE
92602	10/27/2011					Check Total	152.96		
92603	10/27/2011	5375	CALEB HODGES GUITOR LESSONS		116-6017-453.55-08	102511CAHOD	52.00	F43636	GUITAR LESSONS 10/12 TO 1
92603	10/27/2011					Check Total	52.00		
92604	10/27/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	13850	889.60	212733	EQUIP. MAINT. AUTO,TRUCK
92604	10/27/2011					Check Total	889.60		
92605	10/27/2011	4016	CAMPBELLS MOBILE AUTO GLASS		501-4051-543.65-01	1005784	333.16	213002	EQUIP. MAINT. AUTO,TRUCK
92605	10/27/2011					Check Total	333.16		
92606	10/27/2011	2088	CARENOW CORPORATE		001-1015-412.50-05	868639	50.00	F43622	FLU SHOTS (10 X \$5)
	10/27/2011	2088	CARENOW CORPORATE		001-1015-412.51-01	868639	210.00	F43622	DRUG SCREEN/PHYSICALS (3
92606	10/27/2011					Check Total	260.00		
92607	10/27/2011	96	CENTERLINE SUPPLY INC.		001-3011-421.60-11	57034	2,880.00	213015	PURCHASE ORDERS
92607	10/27/2011					Check Total	2,880.00		
92608	10/27/2011	2488	CHARACTER QUEST		001-1015-412.50-01	0420390-IN	39.99	F43624	ANNUAL MAGAZINE SUBSCRIPT
	10/27/2011	2488	CHARACTER QUEST		001-1015-412.50-01	0420390-IN	12.00	F43624	ANNUAL MONTHLY POSTER SUB
92608	10/27/2011					Check Total	51.99		
92609	10/27/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 11/11	143.24		SENIOR CENTER NOV 2011
	10/27/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 11/11	74.99		VETERANS PARK NOV 2011
92609	10/27/2011					Check Total	218.23		
92610	10/27/2011	636	CHILD WELFARE SERVICES		001-1414-416.55-12	QTR093011	78.00	F43617	JUROR DONATIONS 13@\$6.00
92610	10/27/2011					Check Total	78.00		
92611	10/27/2011	66	CITY MARKET		402-8015-521.90-06	3981-36	33.58	212796	PURCHASE ORDERS
92611	10/27/2011					Check Total	33.58		
92612	10/27/2011	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	47565	60.00	213004	PURCHASE ORDER
92612	10/27/2011					Check Total	60.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92613	10/27/2011	5322	COMPLETE SUPPLY, INC.		001-6013-453.60-02	70630	437.70	212837	PURCHASE ORDERS
92613	10/27/2011					Check Total	437.70		
92614	10/27/2011	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	103111RUCO	516.75	F43641	KUNG FE SESSION PAY 10/12
92614	10/27/2011					Check Total	516.75		
92615	10/27/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815602-IN	190.00	212841	PURCHASE ORDERS
	10/27/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815603-IN	144.00	213010	PURCHASE ORDERS
92615	10/27/2011					Check Total	334.00		
92616	10/27/2011	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	7695	100.00	213043	PURCHASE ORDERS
92616	10/27/2011					Check Total	100.00		
92617	10/27/2011	4836	DALLAS REGIONAL CHAMBER		001-1014-415.50-01	282835	746.00	F43609	BRADLEY FORD-MEMBERSHIP D
92617	10/27/2011					Check Total	746.00		
92618	10/27/2011	1537	DELL COMPUTER CORP		102-0000-562.66-08	XFDCN3F28	585.15	212497	PURCHASE ORDERS
	10/27/2011	1537	DELL COMPUTER CORP		102-0000-562.66-08	XFDCM5RN2	15.59	212498	PURCHASE ORDERS
	10/27/2011	1537	DELL COMPUTER CORP		102-0000-228.01-56	XFDCM5RN2	15.59		RSRF #102
	10/27/2011	1537	DELL COMPUTER CORP		102-0000-381.01-56	XFDCM5RN2	-15.59		RSRF #102
	10/27/2011	1537	DELL COMPUTER CORP		102-0000-228.01-56	XFDCN3F28	585.15		RSRF # 102
	10/27/2011	1537	DELL COMPUTER CORP		102-0000-381.01-56	XFDCN3F28	-585.15		RSRF # 102
92618	10/27/2011					Check Total	600.74		
92619	10/27/2011	2279	DENTON POLICE TRAINING ACADEMY		001-3011-421.50-03	102111	250.00	F43608	SWAT TRAINING S. BARTLETT
92619	10/27/2011					Check Total	250.00		
92620	10/27/2011	2943	DISH NETWORK		402-8012-521.63-06	2881 10/11	133.98	213027	PURCHASE ORDERS
92620	10/27/2011					Check Total	133.98		
92621	10/27/2011	2052	DUNAWAY & ASSOCIATES		353-8515-458.32-03	19275	29,919.75	212601	PURCHASE ORDERS
92621	10/27/2011					Check Total	29,919.75		
92622	10/27/2011	9999995	MISC VENDOR - PARKS & REC	Espanola Brooks	116-0000-201.08-03	000000064412	75.00		
92622	10/27/2011					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
92623	10/27/2011	4237	ELEC		001-4016-435.50-03	102011A	40.00	F43603	CEU TRAINING FOR LARRY TA
	10/27/2011	4237	ELEC		001-4016-435.50-03	102011A	40.00	F43603	CEU TRAINING FOR RONNIE S
	10/27/2011	4237	ELEC		001-4016-435.50-03	102011A	40.00	F43603	CEU TRAINING FOR SCOTT HA
	10/27/2011	4237	ELEC		001-4016-435.50-03	102011A	40.00	F43603	CEU TRAINING FOR BILLY SC
92623	10/27/2011					Check Total	160.00		
92624	10/27/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-63701-01	33.68	212804	PURCHASE ORDERS
	10/27/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-63701-02	101.47	212804	PURCHASE ORDERS
92624	10/27/2011					Check Total	135.15		
92625	10/27/2011	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0074976-IN	65.73		PURCHASE ORDERS
92625	10/27/2011					Check Total	65.73		
92626	10/27/2011	1204	FLOWERS BY FRAN		402-8011-521.80-05	014656	52.95		PURCHASE ORDERS
92626	10/27/2011					Check Total	52.95		
92627	10/27/2011	2655	FOOTJOY		402-8012-521.90-05	3991881	85.17	213054	PURCHASE ORDERS
92627	10/27/2011					Check Total	85.17		
92628	10/27/2011	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 9/11	165,628.15		WASTEWATER SER SEPT 2011
92628	10/27/2011					Check Total	165,628.15		
92629	10/27/2011	5314	FOURNIER, ANGELA		116-6017-453.55-08	103111ANFO	201.50	F43643	YOGA SESSION PAY 10/12 TO
92629	10/27/2011					Check Total	201.50		
92630	10/27/2011	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510108	7,289.92	211323	PURCHASE ORDERS
	10/27/2011	220	FREESE & NICHOLS INC		001-5511-437.50-03	FNU11067	25.00	213063	CONSULTING SERVICES
92630	10/27/2011					Check Total	7,314.92		
92631	10/27/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0371229	538.70	212940	PURCHASE ORDERS
92631	10/27/2011					Check Total	538.70		
92632	10/27/2011	2057	GAILS FLAGS &		116-6018-453.41-02	103449	280.00	212865	PURCHASE ORDERS
92632	10/27/2011					Check Total	280.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92633	10/27/2011	5438	GASTON, COURTNEY		116-6017-453.55-08	102411COGA	20.00	F43645	VOLLEYBALL REFEREE 10/17
92633	10/27/2011					Check Total	20.00		
92634	10/27/2011	2458	GLOCK PROFESSIONAL INC		001-3011-421.50-03	120111	390.00	F43618	GLOCK TRAINING ALLEY,BRAC
92634	10/27/2011					Check Total	390.00		
92635	10/27/2011	286	INFOPRINT SOLUTIONS CO		504-1511-412.42-03	5171046	346.29	213034	PURCHASE ORDERS
92635	10/27/2011					Check Total	346.29		
92636	10/27/2011	5444	INVESTMENT RECOVERY SERVICES		350-7316-439.35-02	21813	1,500.00	213055	PURCHASE ORDERS
92636	10/27/2011					Check Total	1,500.00		
92637	10/27/2011	5443	IRA STERN & COMPANY, INC.		402-8012-521.90-05	28513	443.73	213026	PURCHASE ORDERS
92637	10/27/2011					Check Total	443.73		
92638	10/27/2011	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	B-1904	975.00	212957	PURCHASE ORDER
92638	10/27/2011					Check Total	975.00		
92639	10/27/2011	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S4920426.002	64.26	212792	PURCHASE ORDERS
	10/27/2011	334	JANPAK/LIND FORT WORTH		402-8012-521.61-04	S4927871.001	340.70	212792	PURCHASE ORDERS
92639	10/27/2011					Check Total	404.96		
92640	10/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	JOAQUIN MIRANDA	001-0000-229.01-00	11-04618	171.00		Muni Court Bond Refund
	10/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	JOAQUIN MIRANDA	001-0000-229.01-00	11-04618	20.00		Muni Court Bond Refund
92640	10/27/2011					Check Total	191.00		
92641	10/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	JOAQUIN MIRANDA	001-0000-229.01-00	11-05855	265.00		Muni Court Bond Refund
92641	10/27/2011					Check Total	265.00		
92642	10/27/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	7559	125.00	213042	PURCHASE ORDERS
92642	10/27/2011					Check Total	125.00		
92643	10/27/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102011JCU	1,440.00	F43620	45 GAMES UMPIRED @ \$32 -1
92643	10/27/2011					Check Total	1,440.00		
92644	10/27/2011	9999999	MISC VENDOR - GMBA	JOHNSON COUNTY-JP3	001-0000-229.02-00	260958/260362	530.20		CASH BOND-AARON LEE UNDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92644	10/27/2011					Check Total	530.20		
92645	10/27/2011	3739	LEXISNEXIS MATTHEW BENDER		001-1414-416.50-02	21274177	79.11	F43639	CRIMINAL/TRAFFIC LAW MANU
92645	10/27/2011					Check Total	79.11		
92646	10/27/2011	1907	M&M BROADCASTERS, LTD		001-6012-453.80-13	11090142	250.00	213033	PURCHASE ORDERS
92646	10/27/2011					Check Total	250.00		
92647	10/27/2011	4864	MARFIELD CORPORATE STATIONERY		001-1099-419.35-01	198781	1,020.00	213031	PURCHASE ORDERS
	10/27/2011	4864	MARFIELD CORPORATE STATIONERY		401-1041-512.35-01	198781	180.00	213031	PURCHASE ORDERS
92647	10/27/2011					Check Total	1,200.00		
92648	10/27/2011	9999999	MISC VENDOR - GMBA	MATLOCK ROAD VET CLINIC	001-4514-323.10-00	4900898	10.00		RABIES VAC REIMB-ROBIN BR
92648	10/27/2011					Check Total	10.00		
92649	10/27/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	102411MIMA	60.00	F43644	VOLLEY BALL REFEREE 10/17
92649	10/27/2011					Check Total	60.00		
92650	10/27/2011	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 OCT	119.84		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 OCT	29.96		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 OCT	89.88		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 OCT	29.96		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 OCT	59.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-1413-412.22-04	KM05721514 OCT	29.96		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 OCT	179.76		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 OCT	237.84		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 OCT	59.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 OCT	29.96		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 OCT	2,067.24		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 OCT	988.68		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 OCT	59.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 OCT	119.84		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 OCT	149.80		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 OCT	419.44		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 OCT	89.88		METLIFE GRP OCT 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92650...	10/27/2011	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 OCT	59.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 OCT	29.96		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 OCT	149.80		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 OCT	29.96		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 OCT	119.84		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 OCT	89.88		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 OCT	59.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 OCT	179.76		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 OCT	59.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 OCT	59.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 OCT	59.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 OCT	29.96		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 OCT	239.68		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 OCT	29.96		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 OCT	329.56		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 OCT	149.80		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 OCT	239.68		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 OCT	391.32		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 OCT	149.80		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 OCT	59.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 OCT	149.80		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 OCT	149.80		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 OCT	29.96		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 OCT	149.80		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 OCT	239.68		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 OCT	4,766.40		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 OCT	105.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 OCT	320.98		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 OCT	105.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 OCT	105.92		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 OCT	158.88		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 OCT	58.08		METLIFE GRP OCT 2011
	10/27/2011	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 OCT	308.68		METLIFE GRP OCT 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92650...	10/27/2011	4564	METLIFE SBC		001-3015-423.22-04	KM05721514 OCT	209.72		METLIFE GRP OCT 2011
92650	10/27/2011					Check Total	14,139.82		
92651	10/27/2011	4725	NAIOP		001-1014-415.50-01	10 21 2011 DUES	475.00	F43610	BRADLEY FORD N-TX CHAPTER
92651	10/27/2011					Check Total	475.00		
92652	10/27/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312747114	88.50	211425	PURCHASE ORDERS
	10/27/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312747114	-88.50		CORR PO IN WRONG YEAR
	10/27/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312764987	81.50		PURCHASE ORDERS
	10/27/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312747114	88.50		CORR PO IN WRONG YEAR
92652	10/27/2011					Check Total	170.00		
92653	10/27/2011	368	OFFICE DEPOT		001-5011-417.60-01	582430974001	56.64	212790	PURCHASE ORDERS
	10/27/2011	368	OFFICE DEPOT		001-3011-421.60-01	582462926001	194.40	212790	PURCHASE ORDERS
	10/27/2011	368	OFFICE DEPOT		401-2041-512.60-01	582620529001	59.94	212790	PURCHASE ORDERS
	10/27/2011	368	OFFICE DEPOT		001-5011-417.60-01	582829759001	22.71	212790	PURCHASE ORDERS
92653	10/27/2011					Check Total	333.69		
92654	10/27/2011	2858	OMB'S EXPRESS POLICE SUPPLY INC		001-3011-421.60-13	P019560601019	88.95	212971	PURCHASE ORDERS
92654	10/27/2011					Check Total	88.95		
92655	10/27/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	69143452	63.80	212861	PURCHASE ORDERS
92655	10/27/2011					Check Total	63.80		
92656	10/27/2011	257	PAM GRANT-TATUM		116-6017-453.55-08	102811PAM	794.62	F43637	TAP,BALLET,TUMBLE,CHEER 1
92656	10/27/2011					Check Total	794.62		
92657	10/27/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	34266	165.00	212814	EQUIP. MAINT. AUTO,TRUCK
92657	10/27/2011					Check Total	165.00		
92658	10/27/2011	4202	PETHEALTH SERVICES (USA) INC		001-4514-434.60-06	SIUN2061949	1,100.00	213016	PURCHASE ORDER
92658	10/27/2011					Check Total	1,100.00		
92659	10/27/2011	4943	POTTER, BRETT		116-6017-453.55-08	123111BPO	343.13	F43638	TAE KWON DO 1/3 SESSION P
92659	10/27/2011					Check Total	343.13		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92660	10/27/2011	2211	QUARTERMASTER		001-3011-421.60-13	P668990200014	49.98		PURCHASE ORDERS
	10/27/2011	2211	QUARTERMASTER		001-3011-421.16-04	P668970501019	124.99	212942	PURCHASE ORDERS
	10/27/2011	2211	QUARTERMASTER		001-3011-421.16-04	P669035900014	164.96	212966	PURCHASE ORDERS
92660	10/27/2011					Check Total	339.93		
92661	10/27/2011	9999995	MISC VENDOR - PARKS & REC	Raven Barrientos	116-0000-201.08-03	000000064411	100.00		
92661	10/27/2011					Check Total	100.00		
92662	10/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	RACHEL FARLEY	001-0000-229.01-00	11-03321	33.90		Muni Court Bond Refund
92662	10/27/2011					Check Total	33.90		
92663	10/27/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	135804	227.50	212838	ENGINEERING SERVICES
	10/27/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	135982	288.00	212838	ENGINEERING SERVICES
92663	10/27/2011					Check Total	515.50		
92664	10/27/2011	3671	RENTAL ONE		501-4051-543.65-01	317496-0001	164.52	212800	AUTO & TRUCK MAINT. ITEMS
92664	10/27/2011					Check Total	164.52		
92665	10/27/2011	3992	REVIS, JOANNA		116-6017-453.55-08	103111JORE	115.70	F43635	BOOTCAMP, BODYWORKS, YOGA
92665	10/27/2011					Check Total	115.70		
92666	10/27/2011	3951	RICHARDSON LOGIC CONTROL INC		401-4041-511.66-04	2988	1,985.85	212936	PURCHASE ORDERS
92666	10/27/2011					Check Total	1,985.85		
92667	10/27/2011	4731	RUIZ, COURTNEY RYAN		116-6017-453.55-08	102911CORU	548.44	F43642	ZUMBA SESSION PAY 10/12 T
92667	10/27/2011					Check Total	548.44		
92668	10/27/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3268512	150.00		SECURITY,FIRE,SAFETY SERV
92668	10/27/2011					Check Total	150.00		
92669	10/27/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	146	300.66	211241	PURCHASE ORDERS
	10/27/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	000940	18.74	212820	PURCHASE ORDERS
	10/27/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000940	302.48	212820	PURCHASE ORDERS
	10/27/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	000764	13.92	212816	PURCHASE ORDERS
	10/27/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	000764	75.67	212816	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92669...	10/27/2011	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	000764	41.72	212816	PURCHASE ORDERS
	10/27/2011	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	001119	485.83	212816	PURCHASE ORDERS
	10/27/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000913	280.63	212820	PURCHASE ORDERS
92669	10/27/2011					Check Total	1,519.65		
92670	10/27/2011	798	SAND & GRAVEL TO GO		001-4017-432.41-05	CTG102111	113.00	213037	ENGINEERING SERVICES
92670	10/27/2011					Check Total	113.00		
92671	10/27/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	110818920	36.03	212791	PURCHASE ORDERS
	10/27/2011	3322	STAPLES BUSINESS ADVANTAGE		001-6012-453.80-13	110838894	36.76	212791	PURCHASE ORDERS
92671	10/27/2011					Check Total	72.79		
92672	10/27/2011	1557	SUNBELT RENTALS INC		402-8013-521.40-02	31888398-001	57.80	213024	PURCHASE ORDERS
92672	10/27/2011					Check Total	57.80		
92673	10/27/2011	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	CR11109-0116	1.00	F43607	CCH REPORT
92673	10/27/2011					Check Total	1.00		
92674	10/27/2011	480	TARRANT TRUCK CENTER		501-0000-141.01-00	195628	310.90		TIRES AND TUBES
92674	10/27/2011					Check Total	310.90		
92675	10/27/2011	3499	TASER INTERNATIONAL		001-3011-421.42-10	SL1264274	350.00	F43625	TASER REPAIR
92675	10/27/2011					Check Total	350.00		
92676	10/27/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	1917M AUG	10,783.00		ATTORNEY FEES AUG 2011
	10/27/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	1917M AUG	2,312.85		ATTORNEY FEES AUG 2011
	10/27/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	1917M JULY CR	-15,113.48		ATTORNEY FEES AUG 2011
	10/27/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	1917M JULY CR	-3,534.96		ATTORNEY FEES AUG 2011
	10/27/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	135	16,873.37		ATTORNEY FEES SEPT 2011
	10/27/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	43	281.25		ATTORNEY FEES SEPT 2011
	10/27/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	127	4,410.05		ATTORNEY FEES SEPT 2011
92676	10/27/2011					Check Total	16,012.08		
92677	10/27/2011	5432	TEXAS COALITION FOR		001-4514-323.10-00	4878380	5.00		RABIES VAC REIM MICHAEL K

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92677	10/27/2011					Check Total	5.00		
92678	10/27/2011	1561	TEXAS DEPT OF AGRICULTURE		001-4016-435.50-01	102011	12.00	F43602	RENEW TDA LICENSE
92678	10/27/2011					Check Total	12.00		
92679	10/27/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	84278101	464.44	212828	PURCHASE ORDERS
92679	10/27/2011					Check Total	464.44		
92680	10/27/2011	1108	THE STAR GROUP		402-8012-521.55-01	110824-110825	80.60		PURCHASE ORDERS
92680	10/27/2011					Check Total	80.60		
92681	10/27/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007907	32.50	212818	EQUIP MAINT & REPAIR SERV
92681	10/27/2011					Check Total	32.50		
92682	10/27/2011	2498	TITLEIST		402-8012-521.90-05	2976503	636.02	212986	PURCHASE ORDERS
	10/27/2011	2498	TITLEIST		402-8012-521.90-05	2976504	587.02	212986	PURCHASE ORDERS
	10/27/2011	2498	TITLEIST		402-8012-521.90-05	2978707	77.88	212986	PURCHASE ORDERS
	10/27/2011	2498	TITLEIST		402-8012-521.90-05	2983282	109.09	212986	PURCHASE ORDERS
	10/27/2011	2498	TITLEIST		402-8012-521.90-05	2984994	251.74	212986	PURCHASE ORDERS
	10/27/2011	2498	TITLEIST		402-8012-521.90-05	2987460	749.34	212986	PURCHASE ORDERS
92682	10/27/2011					Check Total	2,411.09		
92683	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	9 2011	4.59	F43605	SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	9 2011	8.07	F43605	SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	9 2011	0.50	F43605	SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		001-5011-417.22-01	9 2011	3.76	F43605	SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		001-6013-453.22-01	9 2011	12.63	F43605	SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	9 2011	0.53	F43605	SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	9 2011	168.76	F43605	SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	9 2011	6,887.65		SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	9 2011	691.16		SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	9 2011	699.35		SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	9 2011	542.18		SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	9 2011	41.02		SEPTEMBER WORKERS COMP
	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	9 2011	137.10		SEPTEMBER WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92683...	10/27/2011	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	9 2011	37.70		SEPTEMBER WORKERS COMP
92683	10/27/2011					Check Total	9,235.00		
92684	10/27/2011	1969	TRIANGLE SURVEYING CO		317-6021-456.32-07	TSC102111	2,150.00		PURCHASE ORDERS
92684	10/27/2011					Check Total	2,150.00		
92685	10/27/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11109-0027	6.00	F43623	CRIMINAL HISTORY CHECKS (
92685	10/27/2011					Check Total	6.00		
92686	10/27/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	07827	110.02	211240	PURCHASE ORDERS
	10/27/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	01155	19.76	211240	PURCHASE ORDERS
	10/27/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	09690	122.68	212819	PURCHASE ORDERS
	10/27/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	047994	18.02	212819	PURCHASE ORDERS
	10/27/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	05102	30.11	212819	PURCHASE ORDERS
	10/27/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	07742	2.84	212819	PURCHASE ORDERS
92686	10/27/2011					Check Total	303.43		
92687	10/27/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17001637301	116.00	212827	PURCHASE ORDERS
92687	10/27/2011					Check Total	116.00		
92688	10/27/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5371	3,965.50	212851	PURCHASE ORDERS
92688	10/27/2011					Check Total	3,965.50		
						Grand Total	309,860.71		