

City of Burleson Check Register

Date: 11/14/2011

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
793	11/3/2011	10	AFLAC		001-0000-202.04-05	20111007	527.73		PAYROLL SUMMARY
	11/3/2011	10	AFLAC		401-0000-202.04-05	20111007	12.05		PAYROLL SUMMARY
	11/3/2011	10	AFLAC		504-0000-202.04-05	20111007	18.75		PAYROLL SUMMARY
	11/3/2011	10	AFLAC		001-0000-202.04-05	20111021	527.73		PAYROLL SUMMARY
	11/3/2011	10	AFLAC		401-0000-202.04-05	20111021	12.05		PAYROLL SUMMARY
	11/3/2011	10	AFLAC		504-0000-202.04-05	20111021	18.75		PAYROLL SUMMARY
793	11/3/2011					Check Total	1,117.06		
794	11/3/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20111104	4,435.65		PAYROLL SUMMARY
	11/3/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20111104	30.00		PAYROLL SUMMARY
	11/3/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20111104	490.04		PAYROLL SUMMARY
	11/3/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20111104	83.34		PAYROLL SUMMARY
	11/3/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20111104	441.68		PAYROLL SUMMARY
794	11/3/2011					Check Total	5,480.71		
795	11/3/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	11-2011	36,020.40	F43651	OCT & NOV
	11/3/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	11-2011	25,796.00	F43651	OCT & NOV
	11/3/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	11-2011	19,358.40	F43651	OCT & NOV
	11/3/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	11-2011	2,600.00	F43651	OCT & NOV
795	11/3/2011					Check Total	83,774.80		
796	11/3/2011	4717	EXPERT PAY		001-0000-202.04-07	20111104	4,004.55		PAYROLL SUMMARY
	11/3/2011	4717	EXPERT PAY		401-0000-202.04-07	20111104	126.35		PAYROLL SUMMARY
	11/3/2011	4717	EXPERT PAY		501-0000-202.04-07	20111104	369.20		PAYROLL SUMMARY
	11/3/2011	4717	EXPERT PAY		504-0000-202.04-07	20111104	138.46		PAYROLL SUMMARY
796	11/3/2011					Check Total	4,638.56		
797	11/3/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20111104	3,430.20		PAYROLL SUMMARY
	11/3/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20111104	200.00		PAYROLL SUMMARY
	11/3/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20111104	610.86		PAYROLL SUMMARY
	11/3/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20111104	74.26		PAYROLL SUMMARY
	11/3/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20111104	75.00		PAYROLL SUMMARY
	11/3/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20111104	400.00		PAYROLL SUMMARY
797	11/3/2011					Check Total	4,790.32		
798	11/3/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20111104	69,733.28		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20111104	51,962.61		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20111104	15,208.84		PAYROLL SUMMARY

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	11/3/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20111104	3,164.22		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20111104	4,101.23		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20111104	1,143.68		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20111104	3,998.72		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20111104	4,025.54		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20111104	1,122.52		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20111104	2,576.65		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20111104	2,468.99		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20111104	688.48		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20111104	45.81		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20111104	80.88		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20111104	22.56		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20111104	1,171.75		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20111104	1,029.41		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20111104	287.04		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20111104	2,123.17		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20111104	1,889.66		PAYROLL SUMMARY
	11/3/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20111104	526.92		PAYROLL SUMMARY
798	11/3/2011					Check Total	167,371.96		
799	11/3/2011	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1543	1,700.00	212856	FINANCIAL SERVICES
799	11/3/2011					Check Total	1,700.00		
800	11/3/2011	338	TMRS-ACH		001-0000-202.05-01	20111007	102,421.20		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		116-0000-202.05-01	20111007	5,745.86		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		401-0000-202.05-01	20111007	8,442.23		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		402-0000-202.05-01	20111007	4,398.54		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		404-0000-202.05-01	20111007	576.07		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		501-0000-202.05-01	20111007	2,036.17		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		504-0000-202.05-01	20111007	3,602.56		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		001-0000-202.05-01	20111021	103,507.39		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		116-0000-202.05-01	20111021	6,166.73		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		401-0000-202.05-01	20111021	8,483.16		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		402-0000-202.05-01	20111021	4,555.62		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		501-0000-202.05-01	20111021	2,091.85		PAYROLL SUMMARY
	11/3/2011	338	TMRS-ACH		504-0000-202.05-01	20111021	4,061.05		PAYROLL SUMMARY
800	11/3/2011					Check Total	256,088.43		

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801	11/10/2011	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NEOPOST 11/11	3,000.00	212896	PURCHASE ORDERS
801	11/10/2011					Check Total	3,000.00		
92689	11/3/2011	8	ABC CLEANERS		001-3011-421.62-01	8094	55.25	212793	PURCHASE ORDERS
92689	11/3/2011					Check Total	55.25		
92690	11/3/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20111104	415.00		PAYROLL SUMMARY
92690	11/3/2011					Check Total	415.00		
92691	11/3/2011	3924	ALLIED TUBE		001-4019-432.60-12	M403186	160.00	212959	MARKERS, PLAQUES,SIGNS
	11/3/2011	3924	ALLIED TUBE		001-4019-432.60-12	M403533	2,561.75	212959	MARKERS, PLAQUES,SIGNS
92691	11/3/2011					Check Total	2,721.75		
92692	11/3/2011	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-006686942	319.00	212867	PURCHASE ORDERS
92692	11/3/2011					Check Total	319.00		
92693	11/3/2011	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-006737531	319.00	212867	PURCHASE ORDERS
92693	11/3/2011					Check Total	319.00		
92694	11/3/2011	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006686903	159.50	212872	PURCHASE ORDERS
92694	11/3/2011					Check Total	159.50		
92695	11/3/2011	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-006737494	159.50	212872	PURCHASE ORDERS
92695	11/3/2011					Check Total	159.50		
92696	11/3/2011	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	794-006628585	-42.88	F43657	CREDIT ON THE AUG&SEPT-RA
	11/3/2011	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-006737496	-42.88	F43658	CREDIT ON THE OCT&NOV-RAT
	11/3/2011	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-006737496	180.94	212917	PURCHASE ORDERS
92696	11/3/2011					Check Total	95.18		
92697	11/3/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	4852711	10.00		RABIES VAC REIM JULIE MCM
92697	11/3/2011					Check Total	10.00		
92698	11/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034968	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	11/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034838	1,306.14	213038	EQUIP. MAINT. AUTO,TRUCK
92698	11/3/2011					Check Total	1,320.64		
92699	11/3/2011	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	57565	330.00	212534	RADIO & TELECOMMUNICATION
92699	11/3/2011					Check Total	330.00		
92700	11/3/2011	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021LK	163.88	212901	PURCHASE ORDERS

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92700	11/3/2011					Check Total	163.88		
92701	11/3/2011	4205	AMERICAN TOWER LP		504-1511-412.40-12	1122803	927.40	212981	PURCHASE ORDERS
92701	11/3/2011					Check Total	927.40		
92702	11/3/2011	4557	ARAMARK		001-4016-435.41-01	551-3328268	108.96	212910	PURCHASE ORDERS
	11/3/2011	4557	ARAMARK		001-4016-435.41-02	551-3328268	108.97	212910	PURCHASE ORDERS
	11/3/2011	4557	ARAMARK		402-8012-521.60-02	551-3339740	113.83	212975	PURCHASE ORDERS
	11/3/2011	4557	ARAMARK		402-8015-521.60-02	551-3339740	40.57	212975	PURCHASE ORDERS
92702	11/3/2011					Check Total	372.33		
92703	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	ARIEL CARMONA	001-2011-413.50-03	102711AC	56.86		NCTCOG TRAINING 10/27-28
92703	11/3/2011					Check Total	56.86		
92704	11/3/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03802959	616.19	212834	PURCHASE ORDERS
92704	11/3/2011					Check Total	616.19		
92705	11/3/2011	55	BENNETT PRINTING & OFFICE SPLY		001-3013-422.54-01	982889-0	146.00	212597	PURCHASE ORDERS
92705	11/3/2011					Check Total	146.00		
92706	11/3/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 9/11	222.35		WTR SER FOR SEPT 2011
92706	11/3/2011					Check Total	222.35		
92707	11/3/2011	2753	BIKE PATROL SUPPLY		001-3011-421.60-13	111012	699.99	212328	PURCHASE ORDERS
92707	11/3/2011					Check Total	699.99		
92708	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	BRAZOS VALLEY CONTRACTING CO.	401-0000-275.30-00	000021079	278.47		FINAL BILL REFUND
92708	11/3/2011					Check Total	278.47		
92709	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	BRIDGES, MARSHALL	401-0000-275.30-00	000033301	68.52		FINAL BILL REFUND
92709	11/3/2011					Check Total	68.52		
92710	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2032905	62.79	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2033058	601.22	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2033115	28.40	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2033117	39.41	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2033118	58.13	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B203316	9.64	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2033459	36.05	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2033464	101.19	212892	PURCHASE ORDERS

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	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2033658	36.68	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2035016	6.68	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2035705	27.52	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2037264	18.09	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2037518	76.11	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2037602	21.96	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2037607	97.48	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2038176	7.00	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2040357	73.72	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2042044	16.22	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		001-1611-451.69-01	B2042518	5.39	212892	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		104-0000-564.69-01	B2033659	45.79	212983	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		104-0000-564.69-01	B2037519	56.43	212983	PURCHASE ORDERS
	11/3/2011	1744	BRODART CO		104-0000-228.01-73	B2033659	102.22		RSRF #104
	11/3/2011	1744	BRODART CO		104-0000-381.01-73	B2033659	-102.22		RSRF #104
92710	11/3/2011					Check Total	1,425.90		
92711	11/3/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20111007	226.50		PAYROLL SUMMARY
	11/3/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20111007	22.50		PAYROLL SUMMARY
	11/3/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20111021	358.00		PAYROLL SUMMARY
	11/3/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20111021	37.50		PAYROLL SUMMARY
92711	11/3/2011					Check Total	644.50		
92712	11/3/2011	2602	BURLESON LION'S CLUB		001-3011-421.50-01	0519	60.00	F43650	LION DUE OCT/DEC 2011 CHI
92712	11/3/2011					Check Total	60.00		
92713	11/3/2011	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	71088	147.90	213050	EQUIP. MAINT. AUTO,TRUCK
92713	11/3/2011					Check Total	147.90		
92714	11/3/2011	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	56824	1,467.45	212958	PW CONSTRUCTION & RELATED
92714	11/3/2011					Check Total	1,467.45		
92715	11/3/2011	629	CHANDLER AUTO PARTS		501-0000-141.01-00	598104	652.23		AUTO & TRUCK MAINT. ITEMS
92715	11/3/2011					Check Total	652.23		
92716	11/3/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 10/11	54.99		SER 10/15-11/14/11
	11/3/2011	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 11/11	263.98	212898	PURCHASE ORDERS
	11/3/2011	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	110111	160.74	F43659	ACCT# 8246100030074319

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92716	11/3/2011					Check Total	479.71		
92717	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CHAZ GARRETT	001-3011-421.50-03	102511CG	297.75		TLEAAA SEMINAR 10/25-28
92717	11/3/2011					Check Total	297.75		
92718	11/3/2011	1041	CINTAS		501-4051-543.60-02	492546749	31.80	212799	LAUNDRY/DRY CLEANING SERV
92718	11/3/2011					Check Total	31.80		
92719	11/3/2011	3649	CIRCLE T SITE SPECIALTIES		353-6020-456.67-06	4306	1,650.00	212937	PURCHASE ORDERS
92719	11/3/2011					Check Total	1,650.00		
92720	11/3/2011	66	CITY MARKET		401-4041-511.41-10	7977-26	20.62	212796	PURCHASE ORDERS
92720	11/3/2011					Check Total	20.62		
92721	11/3/2011	114	CITY OF BENBROOK		001-0000-229.02-00	3261	448.00		GARCIA,ENAIN LUCIANO RC#3
92721	11/3/2011					Check Total	448.00		
92722	11/3/2011	1774	CITYBASE.NET INC		001-1099-419.50-02	01-12-2012	846.00	F43662	ANNUAL SUBSCRIPTION
	11/3/2011	1774	CITYBASE.NET INC		401-1041-512.50-02	01-12-2012	149.00	F43662	ANNUAL SUBSCRIPTION
92722	11/3/2011					Check Total	995.00		
92723	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	COLLETT, RICHARD	401-0000-275.30-00	000052633	74.96		FINAL BILL REFUND
92723	11/3/2011					Check Total	74.96		
92724	11/3/2011	5322	COMPLETE SUPPLY, INC.		001-4016-435.60-02	71129	527.46	212837	PURCHASE ORDERS
	11/3/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	71458	62.90	212837	PURCHASE ORDERS
92724	11/3/2011					Check Total	590.36		
92725	11/3/2011	4335	CONCRETE RELATED PRODUCTS		001-4017-432.41-05	55808	940.15	213036	METALS,BARS,PLATES,RODS
92725	11/3/2011					Check Total	940.15		
92726	11/3/2011	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	28035	432.00	213013	EQUIPMENT MAINTENANCE
92726	11/3/2011					Check Total	432.00		
92727	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	100811CW	111.80		TCCA WACO TX 10/8-10/12
92727	11/3/2011					Check Total	111.80		
92728	11/3/2011	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	13034	299.75	212801	AUTO & TRUCK MAINT. ITEMS
92728	11/3/2011					Check Total	299.75		
92729	11/3/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815610-IN	136.00	212841	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
	11/3/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815611-IN	126.00	212841	PURCHASE ORDERS
	11/3/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815612-IN	96.00	213010	PURCHASE ORDERS
92729	11/3/2011					Check Total	358.00		
92730	11/3/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	75646B	1,212.45	212998	PURCHASE ORDER
	11/3/2011	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	75646B	2,855.69	212998	PURCHASE ORDER
	11/3/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	75646	1,103.38	211533	PURCHASE ORDER
	11/3/2011	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	75646	2,509.08	211533	PURCHASE ORDER
92730	11/3/2011					Check Total	7,680.60		
92731	11/3/2011	904	CTN EDUCATIONAL SERVICE INC		402-8013-521.50-03	102611	120.00	F43630	PERSONAL DEVELOPEMENT
92731	11/3/2011					Check Total	120.00		
92732	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	100311KC	49.95		MILEAGE REIMB 10/3-31
92732	11/3/2011					Check Total	49.95		
92733	11/3/2011	9999995	MISC VENDOR - PARKS & REC	Dean Smith Jr	116-0000-201.08-03	000000064697	50.00		
92733	11/3/2011					Check Total	50.00		
92734	11/3/2011	9999995	MISC VENDOR - PARKS & REC	Dorothy Nash	116-0000-201.08-03	000000064548	15.00		
92734	11/3/2011					Check Total	15.00		
92735	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-3011-421.50-03	102511DP	329.39		TLEEA SEMINAR 10/25-28
92735	11/3/2011					Check Total	329.39		
92736	11/3/2011	5076	DEPARTMENT OF INFORMATION RESOURCES		001-1099-419.63-01	12010620N	38.24		LONG DISTANCE SER SEPT-11
92736	11/3/2011					Check Total	38.24		
92737	11/3/2011	4840	DFW GEODESY, INC		001-5512-437.32-02	11030	650.00	213045	PURCHASE ORDERS
92737	11/3/2011					Check Total	650.00		
92738	11/3/2011	5185	DIRECT TV		116-6017-453.53-02	16317776736	99.99	212962	PURCHASE ORDERS
	11/3/2011	5185	DIRECT TV		116-6017-453.53-02	16318352229	86.99	212962	PURCHASE ORDERS
92738	11/3/2011					Check Total	186.98		
92739	11/3/2011	186	ELLERBEE WALCZAK INC		459-7312-516.78-98	EWI-OCT11	540.00	213082	ENGINEERING SERVICES
92739	11/3/2011					Check Total	540.00		
92740	11/3/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-63975-01	46.53	212804	PURCHASE ORDERS
92740	11/3/2011					Check Total	46.53		

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92741	11/3/2011	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00064892	84.00	212963	PURCHASE ORDERS
	11/3/2011	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00064893	90.00	212963	PURCHASE ORDERS
92741	11/3/2011					Check Total	174.00		
92742	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	FAS-AHM UTILITIES, LLC	401-0000-275.30-00	000050867	57.04		FINAL BILL REFUND
92742	11/3/2011					Check Total	57.04		
92743	11/3/2011	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-668-06050	5.18		FED EX CHARGES 10/20
92743	11/3/2011					Check Total	5.18		
92744	11/3/2011	649	FIRE SUPPLY INC.		001-3012-422.60-14	23248	1,332.60	212526	CLOTHING & APPAREL
92744	11/3/2011					Check Total	1,332.60		
92745	11/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 092611	134.69		PETTY CASH
	11/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 110311	15.00		PETTY CASH
	11/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	PC 110311	44.99		PETTY CASH
	11/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 110311	10.14		PETTY CASH
	11/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 110311	95.83		PETTY CASH
92745	11/3/2011					Check Total	300.65		
92746	11/3/2011	5252	FLINT TRADING, INC		001-4019-432.60-12	137024	6,017.04	212984	PW CONSTRUCTION & RELATED
92746	11/3/2011					Check Total	6,017.04		
92747	11/3/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 9/11	447,455.65		WATER SERVICE SEPT 11
92747	11/3/2011					Check Total	447,455.65		
92748	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	FRAZIER, ROBERT	401-0000-275.30-00	000052565	52.85		FINAL BILL REFUND
92748	11/3/2011					Check Total	52.85		
92749	11/3/2011	220	FREESE & NICHOLS INC		316-7268-439.32-02	462013	5,988.16	208147	ENGINEERING SERVICES
	11/3/2011	220	FREESE & NICHOLS INC		334-6021-456.72-05	213005	4,460.93	208982	PURCHASE ORDERS
	11/3/2011	220	FREESE & NICHOLS INC		316-7268-439.32-02	462012	4,085.45	208147	ENGINEERING SERVICES
92749	11/3/2011					Check Total	14,534.54		
92750	11/3/2011	224	G T DISTRIBUTORS INC		001-3013-422.62-03	INV0370810	352.20	212725	PURCHASE ORDERS
	11/3/2011	224	G T DISTRIBUTORS INC		001-3011-421.16-04	213044	355.88	213044	PURCHASE ORDERS
	11/3/2011	224	G T DISTRIBUTORS INC		001-3011-421.50-02	132597	34.95	F43654	LAW BOOK CVE TRAINING
92750	11/3/2011					Check Total	743.03		
92751	11/3/2011	3690	GOODRICH, SCHECTER & ASSOCIATES LLC		353-6020-456.32-07	11-07-08.MR	4,875.00	212774	PURCHASE ORDERS

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92751	11/3/2011					Check Total	4,875.00		
92752	11/3/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137855	327.10	212806	TIRES AND TUBES
	11/3/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137745	875.14	212945	TIRES AND TUBES
92752	11/3/2011					Check Total	1,202.24		
92753	11/3/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110025788	364.15	213035	PURCHASE ORDERS
92753	11/3/2011					Check Total	364.15		
92754	11/3/2011	1051	HD SUPPLY WATERWORKS LTD		504-1511-412.42-03	3780515	495.00	212950	PURCHASE ORDERS
92754	11/3/2011					Check Total	495.00		
92755	11/3/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	218179798	56.00	212871	PURCHASE ORDER
92755	11/3/2011					Check Total	56.00		
92756	11/3/2011	1414	HILTON HOTEL		001-3011-421.50-03	3432543449	391.00	F43655	HOTEL DPS CONF 11/14-18 G
92756	11/3/2011					Check Total	391.00		
92757	11/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	HURST MUNICIPAL COURT	001-0000-229.02-00	3285	712.50		MALDONADO,ANGEL Y RC#3285
92757	11/3/2011					Check Total	712.50		
92758	11/3/2011	910	IIMC HEADQUARTERS		001-1411-412.50-01	24807 F-MEMBER	175.00	F43612	ID-24807 MCCRORY ANNUAL D
92758	11/3/2011					Check Total	175.00		
92759	11/3/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20111007	45.00		PAYROLL SUMMARY
	11/3/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20111021	45.00		PAYROLL SUMMARY
92759	11/3/2011					Check Total	90.00		
92760	11/3/2011	5254	ITERIS, INC		001-4019-432.41-06	37022	2,390.00	213014	EQUIPMENT MAINTENANCE
92760	11/3/2011					Check Total	2,390.00		
92761	11/3/2011	9999995	MISC VENDOR - PARKS & REC	Jerry Allen	116-0000-201.08-03	000000064546	25.00		
92761	11/3/2011					Check Total	25.00		
92762	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, STEVE	401-0000-275.30-00	000052587	19.35		FINAL BILL REFUND
92762	11/3/2011					Check Total	19.35		
92763	11/3/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	7568	125.00	213042	PURCHASE ORDERS
	11/3/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	7580	125.00	213042	PURCHASE ORDERS
92763	11/3/2011					Check Total	250.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92764	11/3/2011	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCS 11/01/11	9,034.04		WTR CHR FOR OCT 2011
92764	11/3/2011					Check Total	9,034.04		
92765	11/3/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102611JCU	1,056.00	F43660	33 GAMES UMPIRE @ \$32 EAC
92765	11/3/2011					Check Total	1,056.00		
92766	11/3/2011	309	JOHNSON CSO		001-0000-229.02-00	3237	615.00		ROCKSTAD,DANIEL JAMES RC#
92766	11/3/2011					Check Total	615.00		
92767	11/3/2011	309	JOHNSON CSO		001-0000-229.02-00	3242	1,000.00		HALLFORD,COLTON RC#3242 1
92767	11/3/2011					Check Total	1,000.00		
92768	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	JONES-BIRKES, CAROL	401-0000-275.30-00	000050471	12.73		FINAL BILL REFUND
92768	11/3/2011					Check Total	12.73		
92769	11/3/2011	9999999	MISC VENDOR - GMBA	JOY CORNWELL	001-0000-115.21-08	1883	56.76		REFUND-PR DEDUCT REC MEMB
92769	11/3/2011					Check Total	56.76		
92770	11/3/2011	3950	KANSAS STATE BANK		001-3012-422.74-63	10312011	44,617.68	F43665	CLP 3 OF 10-CRIMSON MIDSH
	11/3/2011	3950	KANSAS STATE BANK		001-3012-422.80-04	10312011	22,209.35	F43665	CLP 3 OF 10-CRIMSON MIDSH
92770	11/3/2011					Check Total	66,827.03		
92771	11/3/2011	4334	KEEP BURLESON BEAUTIFUL		001-4515-434.54-01	KBB110211	575.60	213080	PURCHASE ORDER
92771	11/3/2011					Check Total	575.60		
92772	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	902	183.00		CASH ADV-NLC CONFERNCE
92772	11/3/2011					Check Total	183.00		
92773	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN CORDELL	001-3011-421.50-03	102411KC	169.00		CVE TRAINING 10/24-27
92773	11/3/2011					Check Total	169.00		
92774	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	100111KM	49.95		MILEAGE REIMB 10/1-31
92774	11/3/2011					Check Total	49.95		
92775	11/3/2011	9999999	MISC VENDOR - GMBA	KRISTINA WILFON PAYNE	001-0000-115.21-08	1896	28.34		REFUND-PR DEDUCT REC MEMB
92775	11/3/2011					Check Total	28.34		
92776	11/3/2011	9999995	MISC VENDOR - PARKS & REC	Linsay Williams	116-0000-201.08-03	000000064550	5.00		
92776	11/3/2011					Check Total	5.00		
92777	11/3/2011	9999995	MISC VENDOR - PARKS & REC	Lisa Davis	116-0000-201.08-03	000000064705	20.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92777	11/3/2011					Check Total	20.00		
92778	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	LACY, DOMINIC	401-0000-275.30-00	000047911	36.98		FINAL BILL REFUND
92778	11/3/2011					Check Total	36.98		
92779	11/3/2011	2619	LASER SAVER		001-3015-423.60-01	31016	634.70	213051	PURCHASE ORDERS
92779	11/3/2011					Check Total	634.70		
92780	11/3/2011	5114	LIZZI'S LUNCH BOX		001-5011-417.50-03	448783	236.00	213068	PURCHASE ORDERS
92780	11/3/2011					Check Total	236.00		
92781	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	LOS TAPATIOS	401-0000-275.30-00	000046953	439.61		FINAL BILL REFUND
92781	11/3/2011					Check Total	439.61		
92782	11/3/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	38718	82.48	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	24540	38.92	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65906	30.40	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	65906	19.00	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57846	5.32	211230	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57956	89.97	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57262	84.47	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57321	64.46	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57333	55.50	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	38175	20.92	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38865	13.56	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	37069	46.43	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57063	4.71	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57502	98.04	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12781	52.71	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	38705	17.54	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57123	10.68	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	86954	200.00	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	57822/57823/578	47.41	212810	AUTO & TRUCK MAINT. ITEMS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57549	89.22	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57114	16.57	212810	PURCHASE ORDERS
	11/3/2011	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	57821	0.40	212810	AUTO & TRUCK MAINT. ITEMS
92782	11/3/2011					Check Total	1,088.71		
92783	11/3/2011	3648	LYNCH, JANA		001-1099-419.35-01	680	616.25	213075	PURCHASE ORDERS

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	11/3/2011	3648	LYNCH, JANA		401-1041-512.35-01	680	108.75	213075	PURCHASE ORDERS
92783	11/3/2011					Check Total	725.00		
92784	11/3/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	611328	206.64	212811	AUTO & TRUCK MAINT. ITEMS
	11/3/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	611387	189.18	212811	AUTO & TRUCK MAINT. ITEMS
	11/3/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	611488	276.72	212811	AUTO & TRUCK MAINT. ITEMS
92784	11/3/2011					Check Total	672.54		
92785	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	MARCRUM, HERSHEL	401-0000-275.30-00	000015025	57.21		FINAL BILL REFUND
92785	11/3/2011					Check Total	57.21		
92786	11/3/2011	4864	MARFIELD CORPORATE STATIONERY		001-5012-436.54-01	198834	93.20	212789	PURCHASE ORDERS
92786	11/3/2011					Check Total	93.20		
92787	11/3/2011	9999999	MISC VENDOR - GMBA	MARGIE KALLMAYER	001-0000-115.21-08	1912	9.59		REFUND-PR DEDUCT REC MEMB
92787	11/3/2011					Check Total	9.59		
92788	11/3/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	570252	24,593.60		FUEL,OIL,GREASE, & LUBES
92788	11/3/2011					Check Total	24,593.60		
92789	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	MATLOCK, BARTON	401-0000-275.30-00	000052503	7.37		FINAL BILL REFUND
92789	11/3/2011					Check Total	7.37		
92790	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	MCANEAR, CALEB	401-0000-275.30-00	000051631	52.22		FINAL BILL REFUND
92790	11/3/2011					Check Total	52.22		
92791	11/3/2011	867	MOTOR TECH		401-4041-511.42-10	9885	2,742.00	212970	PURCHASE ORDERS
92791	11/3/2011					Check Total	2,742.00		
92792	11/3/2011	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1110-567	207.20	211487	PURCHASE ORDERS
92792	11/3/2011					Check Total	207.20		
92793	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	NORTH TEXAS REO GROUP	401-0000-275.30-00	000050499	16.06		FINAL BILL REFUND
92793	11/3/2011					Check Total	16.06		
92794	11/3/2011	368	OFFICE DEPOT		001-3011-421.60-01	583470256001	169.35	212790	PURCHASE ORDERS
	11/3/2011	368	OFFICE DEPOT		001-3011-421.62-01	1402910845	44.87	212790	PURCHASE ORDERS
	11/3/2011	368	OFFICE DEPOT		001-5011-417.60-01	582829817001	17.85	212790	PURCHASE ORDERS
92794	11/3/2011					Check Total	232.07		
92795	11/3/2011	9999995	MISC VENDOR - PARKS & REC	Paul Bates	116-0000-201.08-03	000000064547	25.00		

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92795	11/3/2011					Check Total	25.00		
92796	11/3/2011	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	110211	106.26	F43664	ACCT# 09517280
92796	11/3/2011					Check Total	106.26		
92797	11/3/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20111007	125.63		PAYROLL SUMMARY
	11/3/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20111007	12.96		PAYROLL SUMMARY
	11/3/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20111007	12.96		PAYROLL SUMMARY
	11/3/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20111021	125.63		PAYROLL SUMMARY
	11/3/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20111021	12.96		PAYROLL SUMMARY
	11/3/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20111021	12.96		PAYROLL SUMMARY
92797	11/3/2011					Check Total	303.10		
92798	11/3/2011	3974	PRINT TEAM CO. INC.		115-0000-564.54-01	M2233	104.37	212757	PURCHASE ORDERS
92798	11/3/2011					Check Total	104.37		
92799	11/3/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120847	115.00	213067	EQUIP. MAINT. AUTO,TRUCK
	11/3/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120851	115.00	213067	EQUIP. MAINT. AUTO,TRUCK
	11/3/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120852	115.00	213067	EQUIP. MAINT. AUTO,TRUCK
	11/3/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120853	115.00	213067	EQUIP. MAINT. AUTO,TRUCK
	11/3/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120854	115.00	213067	EQUIP. MAINT. AUTO,TRUCK
92799	11/3/2011					Check Total	575.00		
92800	11/3/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	570478	111.85	212905	PURCHASE ORDERS
92800	11/3/2011					Check Total	111.85		
92801	11/3/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082478117	68.00	212877	PURCHASE ORDERS
	11/3/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082522225	24.00	212877	PURCHASE ORDERS
	11/3/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082540206	50.40	212877	PURCHASE ORDERS
	11/3/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1182540206	36.00	212877	PURCHASE ORDERS
92801	11/3/2011					Check Total	178.40		
92802	11/3/2011	3671	RENTAL ONE		501-4051-543.65-01	318199-0001	205.64	212938	AUTO & TRUCK MAINT. ITEMS
	11/3/2011	3671	RENTAL ONE		501-4051-543.65-01	318451-0001	483.85	212938	AUTO & TRUCK MAINT. ITEMS
92802	11/3/2011					Check Total	689.49		
92803	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT CLARKIN	001-3012-422.50-03	101711RC	234.48		NAT FIRE ACAD 10/17-28
92803	11/3/2011					Check Total	234.48		
92804	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	ROSE, JEFF WILSON & NATALIE	401-0000-275.30-00	000049999	59.92		MANUAL CHECK(OVERPAID)

City of Burleson Check Register

Date: 11/14/2011

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92804	11/3/2011					Check Total	59.92		
92805	11/3/2011	9999995	MISC VENDOR - PARKS & REC	Shelley Vanover	116-0000-201.08-03	000000064549	5.00		
92805	11/3/2011					Check Total	5.00		
92806	11/3/2011	589	SAFETY-KLEEN CORP		501-4051-543.90-04	55264866	141.07	213039	AUTO & TRUCK MAINT. ITEMS
92806	11/3/2011					Check Total	141.07		
92807	11/3/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-043	92.38	212904	PURCHASE ORDERS
92807	11/3/2011					Check Total	92.38		
92808	11/3/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	110898632	50.15	212791	PURCHASE ORDERS
	11/3/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-02	110898632	92.92	212791	PURCHASE ORDERS
	11/3/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	110898632	24.70	212791	PURCHASE ORDERS
	11/3/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-02	110898632	45.79	212791	PURCHASE ORDERS
	11/3/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	110918970	270.08	212791	PURCHASE ORDERS
	11/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3015-423.60-01	110882067	155.10	212791	PURCHASE ORDERS
	11/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	110882201	48.52	212791	PURCHASE ORDERS
	11/3/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	110918947	34.08	212791	PURCHASE ORDERS
92808	11/3/2011					Check Total	721.34		
92809	11/3/2011	844	TARRANT COUNTY-COUNTY AUDITOR		001-3011-421.62-02	1800018638	255.00	F43604	JUVENILE FINGERPRINTING
92809	11/3/2011					Check Total	255.00		
92810	11/3/2011	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	11-9239	379.05	F43566	MESSAGE FEES FOR SEPTEMBE
92810	11/3/2011					Check Total	379.05		
92811	11/3/2011	530	TMCA INC		001-1411-412.50-01	RENEWAL 2012	170.00	F43621	RENEWAL 2012 MCCRRORY-BOUR
92811	11/3/2011					Check Total	170.00		
92812	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	900	125.00		THAU CONFERENCE 11/4-11
92812	11/3/2011					Check Total	125.00		
92813	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	102111TC	457.96		IACP CONF 10/21-10/26
92813	11/3/2011					Check Total	457.96		
92814	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	TORRES, CHRISTOPHER	401-0000-275.30-00	000050055	16.86		FINAL BILL REFUND
92814	11/3/2011					Check Total	16.86		
92815	11/3/2011	1969	TRIANGLE SURVEYING CO		353-6020-456.32-07	10-11-26021	1,500.00	210220	PURCHASE ORDERS

City of Burleson Check Register

Date: 11/14/2011

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92815	11/3/2011					Check Total	1,500.00		
92816	11/3/2011	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7179814	3,578.98	212893	PURCHASE ORDERS
	11/3/2011	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7179814	751.82	212893	PURCHASE ORDERS
	11/3/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7179474	5,024.94	212894	PURCHASE ORDERS
	11/3/2011	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7179473	1,348.00	212895	PURCHASE ORDERS
92816	11/3/2011					Check Total	10,703.74		
92817	11/3/2011	9999991	MISC VENDOR - ACCOUNTS REC	VICTORIA GILLIT	001-0000-229.01-00	11-06539	151.00		Muni Court Bond Refund
92817	11/3/2011					Check Total	151.00		
92818	11/3/2011	3430	VSP		001-0000-202.04-17	10-2011	1,580.14		OCT VSP
	11/3/2011	3430	VSP		116-0000-202.04-17	10-2011	57.94		OCT VSP
	11/3/2011	3430	VSP		401-0000-202.04-17	10-2011	57.94		OCT VSP
	11/3/2011	3430	VSP		402-0000-202.04-17	10-2011	48.52		OCT VSP
	11/3/2011	3430	VSP		501-0000-202.04-17	10-2011	39.10		OCT VSP
	11/3/2011	3430	VSP		504-0000-202.04-17	10-2011	40.52		OCT VSP
	11/3/2011	3430	VSP		001-0000-202.04-21	10-2011	-60.78		OCT VSP
	11/3/2011	3430	VSP		001-0000-202.04-11	10-2011	18.84		OCT VSP
92818	11/3/2011					Check Total	1,782.22		
92819	11/3/2011	1300	WALLACE CONTROL & ELECTRIC INC		450-7275-516.78-98	35242	18,348.00	212692	PURCHASE ORDERS
92819	11/3/2011					Check Total	18,348.00		
92820	11/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	WILLIAM BUCHANAN	001-0000-383.10-00	102111	10.00		REIMB FOR PAYROLL ACH RET
92820	11/3/2011					Check Total	10.00		
92821	11/3/2011	9999993	MISC VENDOR - UTILITY BILLING	WILLIS, CYNTHIA	401-0000-275.30-00	000052453	12.21		FINAL BILL REFUND
92821	11/3/2011					Check Total	12.21		
92822	11/3/2011	3649	CIRCLE T SITE SPECIALTIES		353-6020-456.67-05	4307	1,520.00	212762	PURCHASE ORDERS
92822	11/3/2011					Check Total	1,520.00		
92823	11/3/2011	4379	S & D ENTERPRISE		001-6013-453.41-15	SB110211	8,015.04	212840	PURCHASE ORDERS
92823	11/3/2011					Check Total	8,015.04		