

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
802	11/15/2011	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14664148	16,350.10		SALES TAX OCT 2011
	11/15/2011	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14664148	2,972.49		SALES TAX OCT 2011
	11/15/2011	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14664148	-73.33		SALES TAX OCT 2011
	11/15/2011	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14664148	-1,173.23		SALES TAX OCT 2011
	11/15/2011	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14664148	-1,173.23		SALES TAX OCT 2011
	11/15/2011	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14664148	-2,346.47		SALES TAX OCT 2011
	11/15/2011	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14664148	35.85		SALES TAX OCT 2011
802	11/15/2011					Check Total	14,592.18		
803	11/15/2011	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	14664162	1,248.52	F43739	MIXED BEVERAGE TAX OCT 20
803	11/15/2011					Check Total	1,248.52		
804	11/17/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20111118	4,435.65		PAYROLL SUMMARY
	11/17/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20111118	30.00		PAYROLL SUMMARY
	11/17/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20111118	490.04		PAYROLL SUMMARY
	11/17/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20111118	83.34		PAYROLL SUMMARY
	11/17/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20111118	441.68		PAYROLL SUMMARY
804	11/17/2011					Check Total	5,480.71		
805	11/17/2011	4717	EXPERT PAY		001-0000-202.04-07	20111118	5,123.26		PAYROLL SUMMARY
	11/17/2011	4717	EXPERT PAY		116-0000-202.04-07	20111118	218.77		PAYROLL SUMMARY
	11/17/2011	4717	EXPERT PAY		401-0000-202.04-07	20111118	126.35		PAYROLL SUMMARY
	11/17/2011	4717	EXPERT PAY		501-0000-202.04-07	20111118	369.20		PAYROLL SUMMARY
	11/17/2011	4717	EXPERT PAY		504-0000-202.04-07	20111118	138.46		PAYROLL SUMMARY
805	11/17/2011					Check Total	5,976.04		
806	11/17/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20111118	3,383.76		PAYROLL SUMMARY
	11/17/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20111118	200.00		PAYROLL SUMMARY
	11/17/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20111118	637.74		PAYROLL SUMMARY
	11/17/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20111118	74.26		PAYROLL SUMMARY
	11/17/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20111118	75.00		PAYROLL SUMMARY
	11/17/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20111118	400.00		PAYROLL SUMMARY
806	11/17/2011					Check Total	4,770.76		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
807	11/17/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20111118	66,289.31		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20111118	51,310.90		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20111118	15,179.36		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20111118	3,336.20		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20111118	4,233.99		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20111118	1,180.66		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20111118	4,285.71		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20111118	4,312.17		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20111118	1,202.46		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20111118	2,407.69		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20111118	2,300.84		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20111118	641.60		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20111118	30.81		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20111118	80.88		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20111118	22.56		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20111118	1,791.89		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20111118	1,402.73		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20111118	391.14		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20111118	2,163.34		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20111118	1,919.60		PAYROLL SUMMARY
	11/17/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20111118	535.26		PAYROLL SUMMARY
807	11/17/2011					Check Total	165,019.10		
92941	11/17/2011	9999995	MISC VENDOR - PARKS & REC	Angela Pavlovsky	116-0000-201.08-03	000000065978	34.00		
92941	11/17/2011					Check Total	34.00		
92942	11/17/2011	8	ABC CLEANERS		001-3011-421.62-01	8372	32.50	212793	PURCHASE ORDERS
	11/17/2011	8	ABC CLEANERS		001-3011-421.62-01	8450	48.75	212793	PURCHASE ORDERS
	11/17/2011	8	ABC CLEANERS		001-3011-421.62-01	8578	13.00	212793	PURCHASE ORDERS
92942	11/17/2011					Check Total	94.25		
92943	11/17/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20111118	415.00		PAYROLL SUMMARY
92943	11/17/2011					Check Total	415.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92944	11/17/2011	9999991	MISC VENDOR - ACCOUNTS REC	ALLAN NKHOMA	001-0000-229.01-00	11-05822	221.00		Muni Court Bond Refund
92944	11/17/2011					Check Total	221.00		
92945	11/17/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA GOSHEY	001-1611-451.50-08	100311AG	73.36		MILEAGE REIMB 10/3-11/11
92945	11/17/2011					Check Total	73.36		
92946	11/17/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035040	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
92946	11/17/2011					Check Total	39.75		
92947	11/17/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	INV00007327	33,988.15	F43736	RLC OCT 2011
92947	11/17/2011					Check Total	33,988.15		
92948	11/17/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	111511AMNU	31.10	F43759	NUTRITION PRODUCTS SOLD 1
	11/17/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	111511AMPT	1,137.50	F43760	PERSONAL TRAINING SESSION
92948	11/17/2011					Check Total	1,168.60		
92949	11/17/2011	26	APAC-TEXAS INC.		103-0000-563.41-05	200134246	1,961.24	211295	ROAD/HWY MATERIALS ASPHLT
	11/17/2011	26	APAC-TEXAS INC.		103-0000-228.01-74	200134246	1,961.24		ROAD/HWY MATERIALS ASPHLT
	11/17/2011	26	APAC-TEXAS INC.		103-0000-381.01-74	200134246	-1,961.24		ROAD/HWY MATERIALS ASPHLT
92949	11/17/2011					Check Total	1,961.24		
92950	11/17/2011	2752	APPLIED CONCEPTS INC		501-4051-543.65-01	210543	40.00	212732	AUTO & TRUCK MAINT. ITEMS
92950	11/17/2011					Check Total	40.00		
92951	11/17/2011	4557	ARAMARK		001-4016-435.41-01	551-3351250	108.96	212910	PURCHASE ORDERS
	11/17/2011	4557	ARAMARK		001-4016-435.41-02	551-3351250	108.97	212910	PURCHASE ORDERS
92951	11/17/2011					Check Total	217.93		
92952	11/17/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 1011	19.45		LONG DISTANCE SER OCT 11
	11/17/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 1011	66.31		LONG DISTANCE SER OCT-11
92952	11/17/2011					Check Total	85.76		
92953	11/17/2011	9999995	MISC VENDOR - PARKS & REC	Brian O'Heren	116-0000-201.08-03	000000066197	75.00		
92953	11/17/2011					Check Total	75.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92954	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BAKER, NANETTE & MATTHEW	401-0000-275.30-00	000029121	116.29		FINAL BILL REFUND
92954	11/17/2011					Check Total	116.29		
92955	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BANMAN, CRYSTAL A & ANTHONY	401-0000-275.30-00	000052071	60.96		FINAL BILL REFUND
92955	11/17/2011					Check Total	60.96		
92956	11/17/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03828691	213.62	212834	PURCHASE ORDERS
92956	11/17/2011					Check Total	213.62		
92957	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BENHAM REO GROUP DFW, LLC	401-0000-275.30-00	000052319	9.34		FINAL BILL REFUND
92957	11/17/2011					Check Total	9.34		
92958	11/17/2011	61	BOBCAT WRECKER SERVICE		501-4051-543.65-01	BWS110411	85.00	213106	MISCELLANEOUS SERVICES
92958	11/17/2011					Check Total	85.00		
92959	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BOOHER, EVAN	401-0000-275.30-00	000050219	8.47		FINAL BILL REFUND
92959	11/17/2011					Check Total	8.47		
92960	11/17/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	110711BS	87.00		TRAVEL REIMB 11/7-11/11
92960	11/17/2011					Check Total	87.00		
92961	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BRASHER, GRACE RHODEN & NICOLE	401-0000-275.30-00	000052815	125.00		FINAL BILL REFUND
92961	11/17/2011					Check Total	125.00		
92962	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2059439	16.76	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2060092	16.05	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2060156	12.31	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2060877	53.72	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2063585	120.80	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		104-0000-564.69-01	B2063586	75.30	212983	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		104-0000-228.01-73	B2063586	75.30		PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		104-0000-381.01-73	B2063586	-75.30		PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2064463	153.79	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2064496	263.24	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2065402	260.61	212892	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92962...	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2066297	127.67	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2066487	41.67	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2068436	10.98	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2071589	41.93	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2071677	5.49	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2071717	22.48	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2072825	229.84	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2074917	203.19	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2074918	206.60	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		001-1611-451.69-01	B2075816	29.29	212892	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		104-0000-564.69-01	B2064497	128.40	212983	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		104-0000-564.69-01	B2066298	70.33	212983	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		104-0000-564.69-01	B2075817	41.80	212983	PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		104-0000-228.01-73	B2075817	240.53		PURCHASE ORDERS
	11/17/2011	1744	BRODART CO		104-0000-381.01-73	B2075817	-240.53		PURCHASE ORDERS
92962	11/17/2011					Check Total	2,132.25		
92963	11/17/2011	3812	BRSERVICES		001-3011-421.55-08	2008231	375.00	212850	PURCHASE ORDERS
92963	11/17/2011					Check Total	375.00		
92964	11/17/2011	1092	BURLESON CAR WASH		501-0000-141.01-00	2034-2044	5.00		AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-0000-141.01-00	643709	11.95		AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2084-2094	35.00	212797	AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	645832-647144	59.75	212797	AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2096-2706	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2710-2718	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2724-2734	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	647241	11.95	212797	AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2026-2033	20.00		AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2034-2044	35.00		AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2045-2056	40.00		AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2057-2068	40.00		AUTO & TRUCK MAINT. ITEMS
	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2069-2081	40.00		AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

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92964...	11/17/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2083	5.00		AUTO & TRUCK MAINT. ITEMS
92964	11/17/2011					Check Total	423.65		
92965	11/17/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36326	55.00	212809	MISCELLANEOUS SERVICES
	11/17/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36386	365.00	212809	MISCELLANEOUS SERVICES
	11/17/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36349	100.00	212809	MISCELLANEOUS SERVICES
	11/17/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36393	45.00	212809	MISCELLANEOUS SERVICES
	11/17/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36447	55.00	212809	MISCELLANEOUS SERVICES
	11/17/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36458	55.00	212809	MISCELLANEOUS SERVICES
	11/17/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36186	45.00		MISCELLANEOUS SERVICES
	11/17/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36245	55.00		MISCELLANEOUS SERVICES
	11/17/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36260	85.00		MISCELLANEOUS SERVICES
92965	11/17/2011					Check Total	860.00		
92966	11/17/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-02	11024889	1,320.00	213101	PURCHASE ORDERS
92966	11/17/2011					Check Total	1,320.00		
92967	11/17/2011	3170	CACTUS JACK'S		401-4041-511.60-14	117579	107.96	F43729	BOOTS FOR MICHAEL GOLDEN
	11/17/2011	3170	CACTUS JACK'S		401-4041-511.60-14	117580	125.00	F43730	BOOTS FOR DEREK HOLLENBEC
	11/17/2011	3170	CACTUS JACK'S		401-0000-202.04-09	117580	9.96		OVERAGE DEREK HOLLENBECK
92967	11/17/2011					Check Total	242.92		
92968	11/17/2011	4297	CDW GOVERNMENT INC		115-0000-564.66-08	1433026	270.70	213061	PURCHASE ORDERS
92968	11/17/2011					Check Total	270.70		
92969	11/17/2011	9999999	MISC VENDOR - GMBA	CENTER FOR PUBLIC SAFETY	001-3012-422.50-01	111211	325.00	F43733	RENEWAL APP FOR B BATLA
92969	11/17/2011					Check Total	325.00		
92970	11/17/2011	9999999	MISC VENDOR - GMBA	CHARACTER FIRST	001-1015-412.50-01	0420390-IN	39.99		ANNUAL MAGAZINE SUBSCRIPT
	11/17/2011	9999999	MISC VENDOR - GMBA	CHARACTER FIRST	001-1015-412.50-01	0420390-IN	12.00		ANNUAL MONTHLY POSTER SUB
92970	11/17/2011					Check Total	51.99		
92971	11/17/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 11/11	109.98		CHISHALL FIELDS-INTERNET
92971	11/17/2011					Check Total	109.98		

City of Burleson Check Register

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92972	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE OPERATING INC.	401-0000-275.30-00	000037053	1,800.00		MANUAL CHECK(OVERPAID)
	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE OPERATING INC.	401-0000-275.30-00	000037053	1,800.00		MANUAL CHECK(OVERPAID)
	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE OPERATING INC.	401-0000-275.30-00	000037053	1,800.00		MANUAL CHECK(OVERPAID)
	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE OPERATING INC.	401-0000-275.30-00	000037053	1,800.00		MANUAL CHECK(OVERPAID)
92972	11/17/2011					Check Total	7,200.00		
92973	11/17/2011	1041	CINTAS		501-4051-543.60-02	492553119	31.80	212799	LAUNDRY/DRY CLEANING SERV
92973	11/17/2011					Check Total	31.80		
92974	11/17/2011	66	CITY MARKET		402-8015-521.90-06	4377-30	34.05	212796	PURCHASE ORDERS
	11/17/2011	66	CITY MARKET		402-8015-521.90-06	4377-35	14.94	212796	PURCHASE ORDERS
92974	11/17/2011					Check Total	48.99		
92975	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	CITYWIDE RE & PROPERTY MGMT	401-0000-275.30-00	000043709	65.78		FINAL BILL REFUND
92975	11/17/2011					Check Total	65.78		
92976	11/17/2011	5181	CIVICPLUS		504-1511-412.42-04	92416	6,516.00	213113	PURCHASE ORDERS
92976	11/17/2011					Check Total	6,516.00		
92977	11/17/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	318985	240.00	213116	PURCHASE ORDER
	11/17/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	319329	26,983.00	213116	PURCHASE ORDER
92977	11/17/2011					Check Total	27,223.00		
92978	11/17/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	71904	74.30	212837	PURCHASE ORDERS
	11/17/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	702085	394.95	212837	PURCHASE ORDERS
92978	11/17/2011					Check Total	469.25		
92979	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	CONSTRUCTION ENTERPRISES, INC.	401-0000-275.30-00	000050417	1,519.67		FINAL BILL REFUND
92979	11/17/2011					Check Total	1,519.67		
92980	11/17/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817544-IN	112.00	213010	PURCHASE ORDERS
92980	11/17/2011					Check Total	112.00		
92981	11/17/2011	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0028433-IN	8,135.50	212978	ROAD/HWY MATERIALS ASPHLT
	11/17/2011	1068	CRAFCO TEXAS INC		001-4017-432.60-11	0028412-IN	157.95	213088	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92981	11/17/2011					Check Total	8,293.45		
92982	11/17/2011	4531	CREATIVE PRODUCT SOURCES		001-3011-421.62-05	39609	819.80		PURCHASE ORDERS
92982	11/17/2011					Check Total	819.80		
92983	11/17/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	50371	66.12	F43746	40 % OF 165.29 BLACKSTOCK
	11/17/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	50371	31.36	F43746	35 % OF 89.60 D BRIDGES C
	11/17/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	50371	479.49	F43746	40 % OF 1198.73 S HEMINGW
92983	11/17/2011					Check Total	576.97		
92984	11/17/2011	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	75646	507.50	213137	PURCHASE ORDERS
	11/17/2011	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	75646	89.56	213137	PURCHASE ORDERS
92984	11/17/2011					Check Total	597.06		
92985	11/17/2011	5418	DAL-TECH ENGINEERING, INC.		317-6021-456.32-07	21112	480.00	212640	PURCHASE ORDERS
92985	11/17/2011					Check Total	480.00		
92986	11/17/2011	2611	DIEBOLD DIRECT		401-2041-512.42-01	59601049	174.00	F43766	REPLACEMENT SPEAKER FOR D
92986	11/17/2011					Check Total	174.00		
92987	11/17/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-64451-01	74.66	212804	PURCHASE ORDERS
	11/17/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-64457-01	123.46	212804	PURCHASE ORDERS
	11/17/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-64420-01	22.54	212804	PURCHASE ORDERS
92987	11/17/2011					Check Total	220.66		
92988	11/17/2011	1369	EMERGENCY MGMT ASSOC OF TEXAS		001-3014-425.50-01	730825919	100.00	F43724	G WISDOM - EM RENEWAL
	11/17/2011	1369	EMERGENCY MGMT ASSOC OF TEXAS		001-3014-425.50-01	730828368	100.00	F43725	EM RENEWAL - B BATLA
92988	11/17/2011					Check Total	200.00		
92989	11/17/2011	4465	EQUIPMENT SOUTHWEST INC		501-4051-543.65-01	30899	5,030.95	213118	AUTO & TRUCK MAINT. ITEMS
92989	11/17/2011					Check Total	5,030.95		
92990	11/17/2011	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	9405	114.00	213151	PURCHASE ORDERS
92990	11/17/2011					Check Total	114.00		
92991	11/17/2011	4327	FIRE INSTRUCTORS ASSOCIATION		001-3012-422.50-01	111311	100.00	F43734	B BATLA - MEMBERSHIP DUES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92991	11/17/2011					Check Total	100.00		
92992	11/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.90-05	PC 111711	20.00		PETTY CASH 11/17/11
	11/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.61-02	PC 111711	1.00		PETTY CASH 11/17/11
	11/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 111711	20.00		PETTY CASH 11/17/11
	11/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 111711	28.00		PETTY CASH 11/17/11
	11/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC 111711	15.50		PETTY CASH 11/17/11
	11/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 111711	0.01		PETTY CASH 11/17/11
92992	11/17/2011					Check Total	84.51		
92993	11/17/2011	4757	FM SUPPLY COMPANY		501-4051-543.65-01	3689	251.17	212823	AUTO & TRUCK MAINT. ITEMS
92993	11/17/2011					Check Total	251.17		
92994	11/17/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7582272	25.00	F43740	CURRENT OPENINGS
	11/17/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7582271	461.00	F43741	TELECOM OP; POLICE OFFICE
92994	11/17/2011					Check Total	486.00		
92995	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	G L BARRON COMPANY, INC	401-0000-275.30-00	000051053	1,692.80		FINAL BILL REFUND
92995	11/17/2011					Check Total	1,692.80		
92996	11/17/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0373208	614.60	213076	PURCHASE ORDERS
	11/17/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0374559	145.92	213125	PURCHASE ORDERS
92996	11/17/2011					Check Total	760.52		
92997	11/17/2011	229	GALE GROUP INC		001-1611-451.69-01	17368280	239.21	212875	PURCHASE ORDERS
	11/17/2011	229	GALE GROUP INC		001-1611-451.69-01	17369279	114.73	212875	PURCHASE ORDERS
92997	11/17/2011					Check Total	353.94		
92998	11/17/2011	230	GALLS AN ARAMARK COMPANY		001-3011-421.16-04	511697835	74.97	212941	PURCHASE ORDERS
92998	11/17/2011					Check Total	74.97		
92999	11/17/2011	5438	GASTON, COURTNEY		116-6017-453.55-08	111411COGA	10.00	F43763	1 VOLLEYBALL GAME REFEREE
92999	11/17/2011					Check Total	10.00		
93000	11/17/2011	5080	GLOBAL COMPLIANCE SERVICES INC		001-1015-412.53-02	0030333	1,800.00	F43509	SILENT WHISTLE FRAUD HOTL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93000	11/17/2011					Check Total	1,800.00		
93001	11/17/2011	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9944	900.00	212868	PURCHASE ORDERS
93001	11/17/2011					Check Total	900.00		
93002	11/17/2011	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	138016	2,668.68		TIRES AND TUBES
	11/17/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138014	425.60	212806	TIRES AND TUBES
	11/17/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138018	346.12	212806	TIRES AND TUBES
	11/17/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138006	880.86	213105	TIRES AND TUBES
93002	11/17/2011					Check Total	4,321.26		
93003	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	GRUMMONS JR, CARL F.	401-0000-275.30-00	000012169	55.16		FINAL BILL REFUND
93003	11/17/2011					Check Total	55.16		
93004	11/17/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	218238986	266.00	212871	PURCHASE ORDER
93004	11/17/2011					Check Total	266.00		
93005	11/17/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200638653	110.99	212869	PURCHASE ORDER
	11/17/2011	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200629562	155,051.10	213115	PURCHASE ORDER
93005	11/17/2011					Check Total	155,162.09		
93006	11/17/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	27231	11,300.81	212696	EQUIP. MAINT. AUTO,TRUCK
	11/17/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	27855	1,259.16	212752	EQUIP. MAINT. AUTO,TRUCK
	11/17/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	27231	245.36	212752	EQUIP. MAINT. AUTO,TRUCK
93006	11/17/2011					Check Total	12,805.33		
93007	11/17/2011	9999999	MISC VENDOR - GMBA	INSTITUTION OF FIRE ENGINEERS	001-3012-422.50-01	111111	155.00	F43732	SUBSC. INV B BATLA
93007	11/17/2011					Check Total	155.00		
93008	11/17/2011	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	2859609	125.00	F43738	INTERNATIONAL CODE COUNCI
93008	11/17/2011					Check Total	125.00		
93009	11/17/2011	5444	INVESTMENT RECOVERY SERVICES		350-7316-439.32-07	21822	1,000.00	213135	PURCHASE ORDERS
93009	11/17/2011					Check Total	1,000.00		
93010	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, ROBERT	401-0000-275.30-00	000052715	36.54		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93010	11/17/2011					Check Total	36.54		
93011	11/17/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4939817.001	106.68	212792	PURCHASE ORDERS
93011	11/17/2011					Check Total	106.68		
93012	11/17/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	JEREMIAH LOZIER	001-3012-422.50-03	111011	85.00	F43731	CERTIFICATION - INSPEC. F
93012	11/17/2011					Check Total	85.00		
93013	11/17/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-1015-412.55-08	7593	350.00	F43723	FITNESS FOR DUTY ASSESSME
93013	11/17/2011					Check Total	350.00		
93014	11/17/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2590682	599.36	F43748	ACCT 00015027
93014	11/17/2011					Check Total	599.36		
93015	11/17/2011	9999995	MISC VENDOR - PARKS & REC	Kassy Nix-King	116-0000-201.08-03	000000066190	100.00		
93015	11/17/2011					Check Total	100.00		
93016	11/17/2011	2673	KMP GRAPHICS		501-4051-543.65-01	306472	49.50	212723	AUTO & TRUCK MAINT. ITEMS
	11/17/2011	2673	KMP GRAPHICS		501-4051-543.65-01	306473	49.50	212723	AUTO & TRUCK MAINT. ITEMS
93016	11/17/2011					Check Total	99.00		
93017	11/17/2011	3200	KS2 TECHNOLOGIES INC.		504-1511-412.42-04	0056085-IN	3,720.00	213120	PURCHASE ORDERS
93017	11/17/2011					Check Total	3,720.00		
93018	11/17/2011	2825	LANDMARK EQUIPMENT INC		501-4051-543.65-01	WF10955	1,546.52	213005	EQUIP. MAINT. AUTO,TRUCK
93018	11/17/2011					Check Total	1,546.52		
93019	11/17/2011	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.42-04	017384	8,953.63	213121	PURCHASE ORDERS
93019	11/17/2011					Check Total	8,953.63		
93020	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	LEWIS,TIMOTHY	401-0000-275.30-00	000037241	13.68		FINAL BILL REFUND
93020	11/17/2011					Check Total	13.68		
93021	11/17/2011	9999999	MISC VENDOR - GMBA	LOCAL GOVERNMENT INSTITUTE	001-1411-412.35-02	9819	59.00	F43765	GOVTJOB.NET CM JOB LISTIN
93021	11/17/2011					Check Total	59.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93022	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	LOGAN, TINA	401-0000-275.30-00	000049571	16.84		FINAL BILL REFUND
93022	11/17/2011					Check Total	16.84		
93023	11/17/2011	9999995	MISC VENDOR - PARKS & REC	Mary Rodriguez	116-0000-201.08-03	000000066198	150.00		
93023	11/17/2011					Check Total	150.00		
93024	11/17/2011	4591	MARSH USA		352-7304-439.72-98	UPRR FOLDER 267	2,000.00	213157	PW CONSTRUCTION & RELATED
93024	11/17/2011					Check Total	2,000.00		
93025	11/17/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	111411MIMA	30.00	F43762	3 VOLLEYBALL GAMES REFERE
93025	11/17/2011					Check Total	30.00		
93026	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	MCCORD, JEREMY	401-0000-275.30-00	000043415	59.87		FINAL BILL REFUND
93026	11/17/2011					Check Total	59.87		
93027	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	MESSER, JOHN	401-0000-275.30-00	000050941	14.12		FINAL BILL REFUND
93027	11/17/2011					Check Total	14.12		
93028	11/17/2011	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 NOV	119.84		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 NOV	119.84		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 NOV	59.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-1413-412.22-04	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 NOV	179.76		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 NOV	209.72		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 NOV	59.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 NOV	2,007.32		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 NOV	988.68		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 NOV	59.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-3015-423.22-04	KM05721514 NOV	209.72		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 NOV	119.84		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 NOV	149.80		METLIFE GRP NOV 2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93028...	11/17/2011	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 NOV	419.44		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 NOV	89.88		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 NOV	59.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 NOV	149.80		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 NOV	119.84		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 NOV	89.88		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 NOV	59.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 NOV	179.76		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 NOV	59.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 NOV	59.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 NOV	59.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 NOV	239.68		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 NOV	389.48		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 NOV	149.80		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 NOV	239.68		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 NOV	419.44		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 NOV	149.80		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 NOV	59.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 NOV	149.80		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 NOV	149.80		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 NOV	149.80		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 NOV	239.68		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 NOV	4,766.40		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 NOV	105.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 NOV	370.72		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 NOV	105.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 NOV	105.92		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 NOV	158.88		METLIFE GRP NOV 2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93028...	11/17/2011	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 NOV	29.96		METLIFE GRP NOV 2011
	11/17/2011	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 NOV	308.68		METLIFE GRP NOV 2011
93028	11/17/2011					Check Total	14,191.40		
93029	11/17/2011	5348	MID-AMERICA SPORTS ADVANTAGE		116-6017-453.61-03	247416-00	977.50	213048	PURCHASE ORDERS
93029	11/17/2011					Check Total	977.50		
93030	11/17/2011	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00211738	550.00	F43737	ANNUAL CODE-INTERNET FEE
93030	11/17/2011					Check Total	550.00		
93031	11/17/2011	2658	NIKE GOLF		402-8012-521.90-05	937080341	61.50	212987	PURCHASE ORDERS
	11/17/2011	2658	NIKE GOLF		402-8012-521.90-05	936806772	1,205.64	212987	PURCHASE ORDERS
93031	11/17/2011					Check Total	1,267.14		
93032	11/17/2011	5320	NORTH AMERICAN SPECIALTY INSURANCE		332-7248-516.79-98	FIFTEEN	34,293.73	212047	PW CONSTRUCTION & RELATED
93032	11/17/2011					Check Total	34,293.73		
93033	11/17/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312803117	81.50	213077	PURCHASE ORDERS
93033	11/17/2011					Check Total	81.50		
93034	11/17/2011	368	OFFICE DEPOT		001-3011-421.60-01	585026702001	151.79	212790	PURCHASE ORDERS
	11/17/2011	368	OFFICE DEPOT		001-3011-421.60-01	585324597001	26.39	212790	PURCHASE ORDERS
	11/17/2011	368	OFFICE DEPOT		001-3011-421.60-01	585509614001	69.13	212790	PURCHASE ORDERS
	11/17/2011	368	OFFICE DEPOT		001-3011-421.60-01	584807800001	42.58	212790	PURCHASE ORDERS
	11/17/2011	368	OFFICE DEPOT		001-5011-417.60-01	583471852001	16.49	212790	PURCHASE ORDERS
93034	11/17/2011					Check Total	306.38		
93035	11/17/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	34351	145.00	212814	EQUIP. MAINT. AUTO,TRUCK
	11/17/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	34360	75.00	212814	EQUIP. MAINT. AUTO,TRUCK
93035	11/17/2011					Check Total	220.00		
93036	11/17/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	575672	47.54	212905	PURCHASE ORDERS
93036	11/17/2011					Check Total	47.54		
93037	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	PRUDENTIAL TEXAS PROPERTIES	401-0000-275.30-00	000051623	87.15		FINAL BILL REFUND

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93037	11/17/2011					Check Total	87.15		
93038	11/17/2011	3559	PUBLIC LIBRARY ADMINISTRATORS		001-1611-451.50-01	110911	35.00	F43722	ROD BLAND PLANT MEMBERSHI
93038	11/17/2011					Check Total	35.00		
93039	11/17/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082596754	28.00	212877	PURCHASE ORDERS
	11/17/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082681670	48.00	212877	PURCHASE ORDERS
93039	11/17/2011					Check Total	76.00		
93040	11/17/2011	3992	REVIS, JOANNA		116-6017-453.55-08	111511JORE	41.60	F43761	BOOTCAMP SESSIONS 11/9 TO
93040	11/17/2011					Check Total	41.60		
93041	11/17/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3269001	208.00	212477	SECURITY,FIRE,SAFETY SERV
93041	11/17/2011					Check Total	208.00		
93042	11/17/2011	4239	SERPA		001-3012-422.50-01	111511	300.00	F43735	ANNUAL MEMBERSHIP DUES
93042	11/17/2011					Check Total	300.00		
93043	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	SKALSKY, NIKKI & KRIS	401-0000-275.30-00	000029695	135.00		FINAL BILL REFUND
93043	11/17/2011					Check Total	135.00		
93044	11/17/2011	9999999	MISC VENDOR - GMBA	SPJST LODGE	001-1015-412.60-09	12-2011	450.00	F43764	RENTAL FEE FOR 2011 EMP L
93044	11/17/2011					Check Total	450.00		
93045	11/17/2011	4103	STANLEY SECURITY SOLUTIONS INC		402-8012-521.61-04	901616544	42.11	212624	PURCHASE ORDERS
93045	11/17/2011					Check Total	42.11		
93046	11/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	111106954	83.21	212791	PURCHASE ORDERS
	11/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	111169410	8.05	212791	PURCHASE ORDERS
	11/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	111106960	331.78	212791	PURCHASE ORDERS
93046	11/17/2011					Check Total	423.04		
93047	11/17/2011	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000666627	78.51	212831	EQUIP. MAINT. AUTO,TRUCK
93047	11/17/2011					Check Total	78.51		
93048	11/17/2011	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	40347	4,800.00	213122	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93048...	11/17/2011	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	40630	69,825.00	213122	PURCHASE ORDERS
	11/17/2011	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	39739	184,077.00	213123	PURCHASE ORDERS
	11/17/2011	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	40300	800.00	213123	PURCHASE ORDERS
	11/17/2011	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	41839	220.00	213123	PURCHASE ORDERS
93048	11/17/2011					Check Total	259,722.00		
93049	11/17/2011	9999999	MISC VENDOR - GMBA	Tina Mercer	001-0000-323.10-00	4968061	65.00		ADOPTION RETURN
93049	11/17/2011					Check Total	65.00		
93050	11/17/2011	9999995	MISC VENDOR - PARKS & REC	Tycie Raven	116-0000-201.08-03	000000066191	100.00		
93050	11/17/2011					Check Total	100.00		
93051	11/17/2011	497	TALEM INC		401-4042-511.55-07	INV-42814	70.00	F43745	BOD-5 DAY (X2)
	11/17/2011	497	TALEM INC		401-4042-511.55-07	INV-42854	70.00	F43750	BOD-5 DAY (X2)
	11/17/2011	497	TALEM INC		401-4042-511.55-07	INV-42854	40.00	F43750	TSS SAMPLE TESTING (X2)
	11/17/2011	497	TALEM INC		401-4042-511.55-07	INV-42892	70.00	F43751	BOD-5 DAY (X2)
	11/17/2011	497	TALEM INC		401-4042-511.55-07	INV-42892	40.00	F43751	TSS SAMPLE TESTING (X2)
	11/17/2011	497	TALEM INC		401-4042-511.55-07	INV-42937	70.00	F43752	BOD-5 DAY (X2)
	11/17/2011	497	TALEM INC		401-4042-511.55-07	INV-42937	40.00	F43752	TSS SAMPLE TESTING (X2)
	11/17/2011	497	TALEM INC		401-4042-511.55-07	INV-42961	70.00	F43753	BOD-5 DAY (X2)
	11/17/2011	497	TALEM INC		401-4042-511.55-07	INV-42961	40.00	F43753	TSS SAMPLE TESTING (X2)
93051	11/17/2011					Check Total	510.00		
93052	11/17/2011	1074	TARRANT COUNTY FIRE & ARSON		001-3013-422.50-03	JAN. 10-12,2012	130.00	F43728	STACY SINGLETON REGISTRAT
	11/17/2011	1074	TARRANT COUNTY FIRE & ARSON		001-3013-422.50-03	JAN. 10-12,2012	130.00	F43728	DAVID BUTLER REGISTRATION
93052	11/17/2011					Check Total	260.00		
93053	11/17/2011	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	21258	800.00	F43756	MONTHLY BAC-T SAMPLING
	11/17/2011	502	TARRANT COUNTY HEALTH LAB		459-7312-516.78-98	21258	80.00	F43756	ENGINEERING SAMPLES
93053	11/17/2011					Check Total	880.00		
93054	11/17/2011	480	TARRANT TRUCK CENTER		501-4051-543.65-01	195866	15.78	212817	AUTO & TRUCK MAINT. ITEMS
93054	11/17/2011					Check Total	15.78		
93055	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	TATE, JAMES & KARLA	401-0000-275.30-00	000013233	73.63		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93055	11/17/2011					Check Total	73.63		
93056	11/17/2011	1249	TEXAS CRIME PREVENTION ASSOC		001-3011-421.50-01	111011	30.00	F43726	TCPA DUES WARDLAW 2012
93056	11/17/2011					Check Total	30.00		
93057	11/17/2011	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	11-10841	371.45	F43694	MESSAGE FEES FOR OCTOBER
93057	11/17/2011					Check Total	371.45		
93058	11/17/2011	5353	TEXAS WATERWORKS		116-6017-453.41-08	184	38.38		REPAIR PARTS FOR POOL ACI
93058	11/17/2011					Check Total	38.38		
93059	11/17/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	88101308	126.64	212828	PURCHASE ORDERS
93059	11/17/2011					Check Total	126.64		
93060	11/17/2011	1108	THE STAR GROUP		001-1411-412.80-38	113382-113632	1,075.85	212845	PURCHASE ORDERS
93060	11/17/2011					Check Total	1,075.85		
93061	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	THOMAS, PETER	401-0000-275.30-00	000051601	212.42		FINAL BILL REFUND
93061	11/17/2011					Check Total	212.42		
93062	11/17/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007961	108.49	212818	EQUIP MAINT & REPAIR SERV
93062	11/17/2011					Check Total	108.49		
93063	11/17/2011	2498	TITLEIST		402-8012-521.90-05	6040063	-50.00	F43704	CREDIT MEMO
	11/17/2011	2498	TITLEIST		402-8012-521.90-05	6040064	-50.00	F43705	CREDIT MEMO
	11/17/2011	2498	TITLEIST		402-8012-521.90-05	6039590	-1,248.00	F43706	CREDIT MEMO
	11/17/2011	2498	TITLEIST		402-8012-521.90-05	0019614	1,734.34	213114	PURCHASE ORDERS
	11/17/2011	2498	TITLEIST		402-8012-521.90-05	0019615	185.30	213114	PURCHASE ORDERS
	11/17/2011	2498	TITLEIST		402-8012-521.90-05	2995800	1,512.96	213114	PURCHASE ORDERS
93063	11/17/2011					Check Total	2,084.60		
93064	11/17/2011	2839	TMCCP		001-1411-412.50-03	NOV2012	285.00	F43755	ELECTION LAW SEMINAR-BOUR
	11/17/2011	2839	TMCCP		001-1413-412.50-03	NOV2012	385.00	F43755	ELECTION LAW SEMINAR-HUGH
93064	11/17/2011					Check Total	670.00		
93065	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	10 2011	2.35	F43727	OCTOBER WORKERS COMP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93065...	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	10 2011	4.75	F43727	OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	10 2011	0.02	F43727	OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-5011-417.22-01	10 2011	1.73	F43727	OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-6013-453.22-01	10 2011	6.46	F43727	OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	10 2011	0.29	F43727	OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		116-6017-453.22-01	10 2011	0.03	F43727	OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	10 2011	131.92	F43727	OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	10 2011	6,843.50		OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	10 2011	697.31		OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	10 2011	733.09		OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	10 2011	433.85		OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	10 2011	37.37		OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	10 2011	143.22		OCTOBER WORKERS COMP
	11/17/2011	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	10 2011	40.11		OCTOBER WORKERS COMP
93065	11/17/2011					Check Total	9,076.00		
93066	11/17/2011	2531	TORO NSN		504-1511-412.42-04	0098667012 1201	125.00	212899	PURCHASE ORDERS
93066	11/17/2011					Check Total	125.00		
93067	11/17/2011	1016	TX MUNICIPAL HUMAN RESOURCES		001-1015-412.50-01	11152011	75.00	F43754	MEMBERSHIP DUES
	11/17/2011	1016	TX MUNICIPAL HUMAN RESOURCES		001-1015-412.50-01	11152011	30.00	F43754	TML DIRECTORY
93067	11/17/2011					Check Total	105.00		
93068	11/17/2011	5244	UNIFIRST		116-6017-453.55-08	829 1503207	164.95	213111	PURCHASE ORDERS
93068	11/17/2011					Check Total	164.95		
93069	11/17/2011	4172	UNION PACIFIC RAILROAD(REAL ESTATE)		352-7304-439.72-98	LTRD18JULY11	1,000.00	F43769	SUPPLEMENT AGREE EXISTING
93069	11/17/2011					Check Total	1,000.00		
93070	11/17/2011	4172	UNION PACIFIC RAILROAD(REAL ESTATE)		352-7304-439.72-98	UPRRROE07NOV11	500.00	F43771	RIGHT OF ENTRY AGREEMENT
93070	11/17/2011					Check Total	500.00		
93071	11/17/2011	5442	VICTORY PROMOTIONS		354-7299-419.80-13	6514	789.00	F43772	FREEDOM WALK T-SHIRTS
93071	11/17/2011					Check Total	789.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93072	11/17/2011	3430	VSP		001-0000-202.04-17	11-2011	1,631.50		NOV VSP
	11/17/2011	3430	VSP		116-0000-202.04-17	11-2011	57.94		NOV VSP
	11/17/2011	3430	VSP		401-0000-202.04-17	11-2011	78.20		NOV VSP
	11/17/2011	3430	VSP		402-0000-202.04-17	11-2011	57.94		NOV VSP
	11/17/2011	3430	VSP		501-0000-202.04-17	11-2011	39.10		NOV VSP
	11/17/2011	3430	VSP		504-0000-202.04-17	11-2011	40.52		NOV VSP
	11/17/2011	3430	VSP		001-0000-202.04-21	11-2011	20.26		NOV VSP
	11/17/2011	3430	VSP		001-0000-202.04-11	11-2011	18.84		NOV VSP
93072	11/17/2011					Check Total	1,944.30		
93073	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	WALKER, TONEY LASCHON	401-0000-275.30-00	000050433	82.62		FINAL BILL REFUND
93073	11/17/2011					Check Total	82.62		
93074	11/17/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	823831944	269.35	212903	PURCHASE ORDERS
93074	11/17/2011					Check Total	269.35		
93075	11/17/2011	9999993	MISC VENDOR - UTILITY BILLING	WESTERN CHIC BOUTIQUE	401-0000-275.30-00	000041155	28.27		FINAL BILL REFUND
93075	11/17/2011					Check Total	28.27		
93076	11/17/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96021192	683.07	212846	PURCHASE ORDER
	11/17/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96021192	536.70	212846	PURCHASE ORDER
93076	11/17/2011					Check Total	1,219.77		
93077	11/17/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5459	3,965.50	212851	PURCHASE ORDERS
93077	11/17/2011					Check Total	3,965.50		
93078	11/17/2011	5320	NORTH AMERICAN SPECIALTY INSURANCE		332-0000-201.01-00	FIFTEEN	6,041.76	212018	RETAINAGE RELEASE
	11/17/2011	5320	NORTH AMERICAN SPECIALTY INSURANCE		332-0000-201.01-00	FIFTEEN	2,230.44	212047	RETAINAGE RELEASE
	11/17/2011	5320	NORTH AMERICAN SPECIALTY INSURANCE		332-7248-516.79-98	FIFTEEN	85,524.83		RETAINAGE RELEASE
93078	11/17/2011					Check Total	93,797.03		
93079	11/17/2011	2003	TEXAS COMM. ON ENVIRONMENTAL		401-4041-511.55-08	PHS0133477	27,249.10	F43758	FY12 TCEQ WATER SYSTEM FE
93079	11/17/2011					Check Total	27,249.10		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							960,827.62		