

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
817	12/14/2011	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14724999	16,386.80		SALES TAX NOV 11
	12/14/2011	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14724999	1,876.38		SALES TAX NOV 11
	12/14/2011	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14724999	-69.29		SALES TAX NOV 11
	12/14/2011	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14724999	-1,108.59		SALES TAX NOV 11
	12/14/2011	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14724999	-1,108.59		SALES TAX NOV 11
	12/14/2011	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14724999	-2,217.19		SALES TAX NOV 11
	12/14/2011	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14724999	28.69		SALES TAX NOV 11
817	12/14/2011					Check Total	13,788.21		
818	12/15/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20111216	4,431.53		PAYROLL SUMMARY
	12/15/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20111216	30.00		PAYROLL SUMMARY
	12/15/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20111216	489.08		PAYROLL SUMMARY
	12/15/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20111216	83.18		PAYROLL SUMMARY
	12/15/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20111216	441.36		PAYROLL SUMMARY
818	12/15/2011					Check Total	5,475.15		
819	12/15/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	12-2011	17,403.91	F43871	DEC
	12/15/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	12-2011	12,495.00	F43871	DEC
	12/15/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	12-2011	9,556.20	F43871	DEC
	12/15/2011	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	12-2011	1,495.00	F43871	DEC
819	12/15/2011					Check Total	40,950.11		
820	12/15/2011	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	14726010	784.98	F43882	MIXED BEVERAGE TAX NOV 20
820	12/15/2011					Check Total	784.98		
821	12/15/2011	4717	EXPERT PAY		001-0000-202.04-07	20111216	5,712.64		PAYROLL SUMMARY
	12/15/2011	4717	EXPERT PAY		116-0000-202.04-07	20111216	218.77		PAYROLL SUMMARY
	12/15/2011	4717	EXPERT PAY		401-0000-202.04-07	20111216	126.35		PAYROLL SUMMARY
	12/15/2011	4717	EXPERT PAY		501-0000-202.04-07	20111216	369.20		PAYROLL SUMMARY
	12/15/2011	4717	EXPERT PAY		504-0000-202.04-07	20111216	138.46		PAYROLL SUMMARY
821	12/15/2011					Check Total	6,565.42		
822	12/15/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20111216	3,340.22		PAYROLL SUMMARY
	12/15/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20111216	200.00		PAYROLL SUMMARY

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822...	12/15/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20111216	610.86		PAYROLL SUMMARY
	12/15/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20111216	74.26		PAYROLL SUMMARY
	12/15/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20111216	75.00		PAYROLL SUMMARY
	12/15/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20111216	400.00		PAYROLL SUMMARY
822	12/15/2011					Check Total	4,700.34		
823	12/15/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20111216	56,612.15		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20111216	46,077.05		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20111216	13,774.58		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20111216	3,329.27		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20111216	4,209.19		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20111216	1,173.68		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20111216	3,938.51		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20111216	4,079.71		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20111216	1,137.68		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20111216	2,257.84		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20111216	2,194.06		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20111216	611.80		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20111216	28.32		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20111216	75.70		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20111216	21.12		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20111216	832.69		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20111216	772.53		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20111216	215.40		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20111216	2,123.67		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20111216	1,889.88		PAYROLL SUMMARY
	12/15/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20111216	527.00		PAYROLL SUMMARY
823	12/15/2011					Check Total	145,881.83		
93331	12/15/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.60-27	IN 487606	960.00	213086	PURCHASE ORDERS
93331	12/15/2011					Check Total	960.00		
93332	12/15/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107217264	273.25	212794	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93332	12/15/2011					Check Total	273.25		
93333	12/15/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20111216	483.00		PAYROLL SUMMARY
93333	12/15/2011					Check Total	483.00		
93334	12/15/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035186	125.93	212795	EQUIP. MAINT. AUTO,TRUCK
93334	12/15/2011					Check Total	125.93		
93335	12/15/2011	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	57719	140.00	212969	AUTO & TRUCK ACCESSORIES
	12/15/2011	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	57719	780.00	212969	PURCHASE ORDERS
93335	12/15/2011					Check Total	920.00		
93336	12/15/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	7560	33,988.15	F43857	RLC NOV 2011 FEE
93336	12/15/2011					Check Total	33,988.15		
93337	12/15/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200138451	716.88	212839	ROAD/HWY MATERIALS ASPHLT
	12/15/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200138524	782.70	212839	ROAD/HWY MATERIALS ASPHLT
93337	12/15/2011					Check Total	1,499.58		
93338	12/15/2011	4557	ARAMARK		402-8012-521.60-02	551-3409799	110.16	212975	PURCHASE ORDERS
	12/15/2011	4557	ARAMARK		402-8015-521.60-02	551-3409799	33.56	212975	PURCHASE ORDERS
93338	12/15/2011					Check Total	143.72		
93339	12/15/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 1211	19.70		LONG DISTANCE SER NOV 11
93339	12/15/2011					Check Total	19.70		
93340	12/15/2011	653	ATLAS ENTERPRISES INC		001-6012-453.80-13	039-43	10,500.00	212853	PURCHASE ORDERS
93340	12/15/2011					Check Total	10,500.00		
93341	12/15/2011	3335	BIG B CRANE AND RIGGING		401-4041-511.42-10	4596	330.00	213225	PURCHASE ORDERS
93341	12/15/2011					Check Total	330.00		
93342	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2114061	26.80	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2114136	8.76	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2114176	85.40	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2114216	35.50	212892	PURCHASE ORDERS

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93342...	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2114217	61.63	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2114896	6.71	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2115156	10.56	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2115339	28.94	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2115756	9.29	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2115824	43.37	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2116084	60.64	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2117200	64.27	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2117204	10.98	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2118438	102.59	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2118818	139.13	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2119216	233.94	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2119397	9.33	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2119617	44.63	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		104-0000-564.69-01	B2114062	31.15	212983	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		104-0000-564.69-01	B2118439	152.70	212983	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		104-0000-564.69-01	B2119217	93.94	212983	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		104-0000-228.01-73	B2114062	277.79		RSRF #104
	12/15/2011	1744	BRODART CO		104-0000-381.01-73	B2114062	-277.79		RSRF #104
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2120454	12.17	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2120793	18.97	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2120824	11.38	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2120855	11.43	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	BB2121941	4.90	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2121779	83.45	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2121796	85.51	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2122163	19.46	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2123846	69.68	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2124100	101.01	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2124939	31.15	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2125096	11.62	212892	PURCHASE ORDERS
	12/15/2011	1744	BRODART CO		001-1611-451.69-01	B2125158	23.84	212892	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93342	12/15/2011					Check Total	1,744.83		
93343	12/15/2011	39	BSN SPORTS		104-0000-564.74-84	943568969	21,984.30	213152	PURCHASE ORDERS
	12/15/2011	39	BSN SPORTS		104-0000-228.01-14	943568969	21,984.30		RSRF 104
	12/15/2011	39	BSN SPORTS		104-0000-381.01-14	943568969	-21,984.30		RSRF 104
93343	12/15/2011					Check Total	21,984.30		
93344	12/15/2011	9999993	MISC VENDOR - UTILITY BILLING	BUFANO, MICHAEL	401-0000-275.30-00	000051537	63.20		FINAL BILL REFUND
93344	12/15/2011					Check Total	63.20		
93345	12/15/2011	1092	BURLESON CAR WASH		501-0000-141.01-00	2116-2128	5.00		AUTO & TRUCK MAINT. ITEMS
	12/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	647515	12.95	212797	AUTO & TRUCK MAINT. ITEMS
	12/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2104-2115	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	12/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2116-2128	35.00	212797	AUTO & TRUCK MAINT. ITEMS
	12/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	648709	11.95	212797	AUTO & TRUCK MAINT. ITEMS
	12/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2129-2131	15.00	212797	AUTO & TRUCK MAINT. ITEMS
	12/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2737-2742	25.00	212797	AUTO & TRUCK MAINT. ITEMS
	12/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	2743-2746	15.00	212797	AUTO & TRUCK MAINT. ITEMS
	12/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	661216	12.95	212797	AUTO & TRUCK MAINT. ITEMS
	12/15/2011	1092	BURLESON CAR WASH		001-3011-421.42-08	654271	11.95	F43877	CAR WASH TICKET-PD
	12/15/2011	1092	BURLESON CAR WASH		001-3011-421.42-08	654271	-11.95		CAR WASH TICKET-PD
	12/15/2011	1092	BURLESON CAR WASH		001-3011-421.42-08	654271	11.95		CAR WASH TICKET-PD
	12/15/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	648154	11.95	212797	AUTO & TRUCK MAINT. ITEMS
93345	12/15/2011					Check Total	196.75		
93346	12/15/2011	78	BURLESON CHAMBER OF COMMERCE		001-1014-415.82-02	BCC121311	25,000.00	213226	PURCHASE ORDERS
93346	12/15/2011					Check Total	25,000.00		
93347	12/15/2011	2904	BURLESON HIGH SCHOOL		116-6017-453.55-01	BHSADV	100.00	F43862	BRICK AD IN BHS THEATRE B
93347	12/15/2011					Check Total	100.00		
93348	12/15/2011	82	BURLESON MONUMENT CO.		353-6020-456.67-05	BM120511	1,751.00	212916	PURCHASE ORDERS
93348	12/15/2011					Check Total	1,751.00		
93349	12/15/2011	5431	C&M ELECTRICAL CONTRACTORS, INC.		001-6013-453.41-02	1089	461.47	213052	PURCHASE ORDERS

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93349...	12/15/2011	5431	C&M ELECTRICAL CONTRACTORS, INC.		116-6018-453.41-02	1088	76.00	213072	PURCHASE ORDERS
93349	12/15/2011					Check Total	537.47		
93350	12/15/2011	9999995	MISC VENDOR - PARKS & REC	Catrina Marshall	116-0000-201.08-03	000000068301	75.00		
93350	12/15/2011					Check Total	75.00		
93351	12/15/2011	3170	CACTUS JACK'S		401-4041-511.60-14	117725	125.00	F43846	BOOTS FOR BRANDON BRUCE C
	12/15/2011	3170	CACTUS JACK'S		401-0000-202.04-09	117725	45.96		EMPLOYEE RESPONSIBLE
	12/15/2011	3170	CACTUS JACK'S		401-4042-511.60-14	117726	125.00	F43847	BOOTS FOR ROBERT THOMPSON
	12/15/2011	3170	CACTUS JACK'S		401-0000-202.04-09	117726	18.96		EMPLOYEE RESPONSIBLE
93351	12/15/2011					Check Total	314.92		
93352	12/15/2011	2615	CALLAWAY GOLF		402-8012-521.61-04	923011277	2,475.00	213211	PURCHASE ORDERS
93352	12/15/2011					Check Total	2,475.00		
93353	12/15/2011	5451	CANNON COMMUNICATIONS LLC		001-1014-415.80-17	PR61004	499.00	213231	PURCHASE ORDERS
93353	12/15/2011					Check Total	499.00		
93354	12/15/2011	2088	CARENOW CORPORATE		001-1015-412.51-01	870971	55.00	213078	PURCHASE ORDERS
93354	12/15/2011					Check Total	55.00		
93355	12/15/2011	1041	CINTAS		501-4051-543.60-02	492565915	32.70	212799	LAUNDRY/DRY CLEANING SERV
93355	12/15/2011					Check Total	32.70		
93356	12/15/2011	66	CITY MARKET		402-8015-521.90-06	8381-17	12.22	212796	PURCHASE ORDERS
93356	12/15/2011					Check Total	12.22		
93357	12/15/2011	9999995	MISC VENDOR - PARKS & REC	CITY OF BURLESON	116-6017-453.55-08	1558	50.00	F43867	AUG 21 FALSE BURGLARY ALA
93357	12/15/2011					Check Total	50.00		
93358	12/15/2011	9999995	MISC VENDOR - PARKS & REC	CITY OF BURLESON	116-6017-453.55-08	1558	50.00		AUG 21 FALSE BURGLARY ALA
93358	12/15/2011					Check Total	50.00		
93359	12/15/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3606841 SO	89.34	212949	PURCHASE ORDERS
93359	12/15/2011					Check Total	89.34		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93360	12/15/2011	3379	CMJ ENGINEERING INC		354-7306-439.32-03	3788	2,974.00	213234	PURCHASE ORDERS
93360	12/15/2011						2,974.00		Check Total
93361	12/15/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	327633	60.00	213116	PURCHASE ORDER
93361	12/15/2011						60.00		Check Total
93362	12/15/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	72807	234.95	212837	PURCHASE ORDERS
	12/15/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	72999	142.20	212837	PURCHASE ORDERS
93362	12/15/2011						377.15		Check Total
93363	12/15/2011	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11/003915	1,400.00	F43849	SEXUAL ASSUALTS 11/003915
	12/15/2011	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11/003748	700.00	F43850	SEXUAL ASSAULT EXAM 11/00
93363	12/15/2011						2,100.00		Check Total
93364	12/15/2011	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-4514-323.10-00	5027242	10.00		RABIES VAC REIMB AMBERLY
	12/15/2011	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-4514-323.10-00	5035680	10.00		RABIES VAC REIMB CLYDE ST
93364	12/15/2011						20.00		Check Total
93365	12/15/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	50949	24.00	F43861	30 % OF 80.00 D CALL CITY
	12/15/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	50949	77.72	F43861	30 % OF 259.05 D DUNN CIT
93365	12/15/2011						101.72		Check Total
93366	12/15/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	141734	25.17	212803	PURCHASE ORDERS
	12/15/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	141820	19.61	212803	PURCHASE ORDERS
	12/15/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE142049	11.45	212803	PURCHASE ORDERS
	12/15/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE139970	13.84	212803	PURCHASE ORDERS
	12/15/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE140177	9.61	212803	PURCHASE ORDERS
93366	12/15/2011						79.68		Check Total
93367	12/15/2011	3723	ECOLAB EQUIPMENT CARE		402-8015-521.42-10	92149578	206.00	213220	PURCHASE ORDERS
93367	12/15/2011						206.00		Check Total
93368	12/15/2011	4757	FM SUPPLY COMPANY		501-0000-141.01-00	3737	969.60		AUTO & TRUCK MAINT. ITEMS
93368	12/15/2011						969.60		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93369	12/15/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0377862	37.90	213204	PURCHASE ORDERS
93369	12/15/2011					Check Total	37.90		
93370	12/15/2011	4483	GAME TIME		353-6020-456.74-05	790859	25,416.19	211159	PURCHASE ORDERS
93370	12/15/2011					Check Total	25,416.19		
93371	12/15/2011	3690	GOODRICH, SCHECTER & ASSOCIATES LL		353-6020-456.32-07	11-07-02.MR	2,250.00		PURCHASE ORDERS
93371	12/15/2011					Check Total	2,250.00		
93372	12/15/2011	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9948	300.00	212868	PURCHASE ORDERS
93372	12/15/2011					Check Total	300.00		
93373	12/15/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138228	393.92	212806	TIRES AND TUBES
93373	12/15/2011					Check Total	393.92		
93374	12/15/2011	5453	GRYPHON TRAINING GROUP, INC.		001-3011-421.50-03	120811	420.00	F43845	TRAINING 03-15-16 FT WOR
93374	12/15/2011					Check Total	420.00		
93375	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110028969	311.85	213171	PURCHASE ORDERS
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110029533	330.90	212933	CLOTHING & APPAREL
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110029499	325.00	212934	CLOTHING & APPAREL
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110029531	325.00	213008	CLOTHING & APPAREL
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110029511	162.50	213009	CLOTHING & APPAREL
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110029458	314.00	213058	CLOTHING & APPAREL
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	211029501	331.18	213071	CLOTHING & APPAREL
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110029556	83.95	213098	CLOTHING & APPAREL
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110029704	81.00	213127	CLOTHING & APPAREL
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110029079	274.40	212960	CLOTHING & APPAREL
	12/15/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110027582	197.96	213131	PURCHASE ORDERS
93375	12/15/2011					Check Total	2,737.74		
93376	12/15/2011	9999993	MISC VENDOR - UTILITY BILLING	HENDERSON, TIFFANI	401-0000-275.30-00	000048429	6.12		FINAL BILL REFUND
93376	12/15/2011					Check Total	6.12		
93377	12/15/2011	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	25327	503.75	F43873	WORK ORDER # 33639

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93377	12/15/2011					Check Total	503.75		
93378	12/15/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200667060	110.99	212869	PURCHASE ORDER
	12/15/2011	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200658051	155,163.33	213115	PURCHASE ORDER
	12/15/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200667024	164.39	213158	PURCHASE ORDERS
	12/15/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200667106	76.76	213158	PURCHASE ORDERS
93378	12/15/2011					Check Total	155,515.47		
93379	12/15/2011	4137	JACK IN THE BOX		001-3011-421.62-01	JB113011	205.42	212915	PURCHASE ORDERS
93379	12/15/2011					Check Total	205.42		
93380	12/15/2011	4282	JASCO SERVICES		001-4017-432.41-03	WEB000070	2,994.19	212999	ROAD/HIGHWAY EQUIPMENT
93380	12/15/2011					Check Total	2,994.19		
93381	12/15/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2607552	373.12	F43864	ACCT# 00015027
93381	12/15/2011					Check Total	373.12		
93382	12/15/2011	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-1011	1,270.00		SUD FEES - OCT 2011- SHAN
93382	12/15/2011					Check Total	1,270.00		
93383	12/15/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	121211JCU	480.00	F43872	15 GAMES UMPIRED @ \$32 EA
93383	12/15/2011					Check Total	480.00		
93384	12/15/2011	309	JOHNSON CSO		001-0000-229.02-00	3461	254.00		CISNEROS,STEVEN RC#3461 1
93384	12/15/2011					Check Total	254.00		
93385	12/15/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		102-0000-562.32-02	061166023-1011	8,356.95	212775	PURCHASE ORDERS
	12/15/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		102-0000-228.01-83	061166023-1011	8,356.95		RSRF 102
	12/15/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		102-0000-381.01-83	061166023-1011	-8,356.95		RSRF 102
93385	12/15/2011					Check Total	8,356.95		
93386	12/15/2011	9999993	MISC VENDOR - UTILITY BILLING	KUNZE, JAMES	401-0000-275.30-00	000049101	49.25		FINAL BILL REFUND
93386	12/15/2011					Check Total	49.25		
93387	12/15/2011	5082	LEOTEK ELECTRONICS USA CORP		001-4019-432.41-06	139735	1,216.50	213188	EQUIPMENT MAINTENANCE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93387	12/15/2011					Check Total	1,216.50		
93388	12/15/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	612373	206.64	212811	AUTO & TRUCK MAINT. ITEMS
93388	12/15/2011					Check Total	206.64		
93389	12/15/2011	4591	MARSH USA		352-7304-439.72-98	UPRR FOLDER 267	900.00		PW CONSTRUCTION & RELATED
93389	12/15/2011					Check Total	900.00		
93390	12/15/2011	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 DEC	119.84		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 DEC	119.84		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 DEC	59.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 DEC	179.76		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 DEC	209.72		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 DEC	59.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 DEC	2,067.24		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 DEC	988.68		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 DEC	59.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 DEC	179.76		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 DEC	119.84		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 DEC	149.80		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 DEC	449.40		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 DEC	89.88		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 DEC	59.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 DEC	119.84		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 DEC	119.84		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 DEC	89.88		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 DEC	59.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 DEC	179.76		METLIFE GROUP DEC 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93390...	12/15/2011	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 DEC	59.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 DEC	59.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 DEC	59.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 DEC	239.68		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-6015-459.22-04	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 DEC	419.44		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 DEC	149.80		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 DEC	239.68		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 DEC	479.36		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 DEC	89.88		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 DEC	59.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 DEC	149.80		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 DEC	149.80		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 DEC	149.80		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 DEC	239.68		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 DEC	4,766.40		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 DEC	105.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 DEC	476.64		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 DEC	105.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 DEC	105.92		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 DEC	158.88		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 DEC	29.96		METLIFE GROUP DEC 2011
	12/15/2011	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 DEC	177.92		METLIFE GROUP DEC 2011
93390	12/15/2011				Check Total		14,226.48		
93391	12/15/2011	2687	METRO FIRE APPARATUS		001-3012-422.60-11	46625-1	852.00	212727	FIRE PROTECTION EQUIP/SUP
93391	12/15/2011				Check Total		852.00		
93392	12/15/2011	9999993	MISC VENDOR - UTILITY BILLING	MORRISSEY PROPERTIES, INC.	401-0000-275.30-00	000018497	38.76		FINAL BILL REFUND
93392	12/15/2011				Check Total		38.76		
93393	12/15/2011	4605	MUNISERVICES LLC		001-1014-415.55-08	0000026191	125.00	213229	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93393	12/15/2011					Check Total	125.00		
93394	12/15/2011	4352	NELSON, AL		105-1021-564.80-13	AN062212	4,250.00	213213	PURCHASE ORDERS
	12/15/2011	4352	NELSON, AL		001-6012-453.80-13	AN070412	8,000.00	213214	PURCHASE ORDERS
93394	12/15/2011					Check Total	12,250.00		
93395	12/15/2011	2658	NIKE GOLF		402-8012-521.90-05	937460444	130.88	212987	PURCHASE ORDERS
93395	12/15/2011					Check Total	130.88		
93396	12/15/2011	9999993	MISC VENDOR - UTILITY BILLING	O. TREVINO CONST, LLC	401-0000-275.30-00	000048951	56.30		FINAL BILL REFUND
93396	12/15/2011					Check Total	56.30		
93397	12/15/2011	368	OFFICE DEPOT		001-3011-421.60-01	588655367001	80.15	212790	PURCHASE ORDERS
	12/15/2011	368	OFFICE DEPOT		001-3011-421.60-01	588655488001	231.36	212790	PURCHASE ORDERS
	12/15/2011	368	OFFICE DEPOT		001-2013-413.60-01	588349857001	14.40	212790	PURCHASE ORDERS
	12/15/2011	368	OFFICE DEPOT		001-2014-413.60-01	588349857001	11.07	212790	PURCHASE ORDERS
	12/15/2011	368	OFFICE DEPOT		001-3011-421.60-01	588372575001	231.36	212790	PURCHASE ORDERS
	12/15/2011	368	OFFICE DEPOT		001-3011-421.60-01	588531574001	27.63	212790	PURCHASE ORDERS
93397	12/15/2011					Check Total	595.97		
93398	12/15/2011	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	58917	25.00	F43852	NON-DOT ALCOHOL TEST
93398	12/15/2011					Check Total	25.00		
93399	12/15/2011	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	87.87		FINAL BILL REFUND
93399	12/15/2011					Check Total	87.87		
93400	12/15/2011	4983	PEAK AUDIO		001-6012-453.80-13	1722	250.00	213124	PURCHASE ORDERS
93400	12/15/2011					Check Total	250.00		
93401	12/15/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	666617	22.90	212905	PURCHASE ORDERS
93401	12/15/2011					Check Total	22.90		
93402	12/15/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082846032	31.96	212877	PURCHASE ORDERS
93402	12/15/2011					Check Total	31.96		
93403	12/15/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	139048	192.00	212838	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93403...	12/15/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	139561	256.00	212838	ENGINEERING SERVICES
	12/15/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	139807	157.50	212838	ENGINEERING SERVICES
93403	12/15/2011					Check Total	605.50		
93404	12/15/2011	4379	S & D ENTERPRISE		001-6013-453.41-15	SB121411	8,015.04	212840	PURCHASE ORDERS
93404	12/15/2011					Check Total	8,015.04		
93405	12/15/2011	1458	SOUTHWEST GLOVES & SAFETY EQUI		001-4017-432.60-14	99614	179.60	213203	CLOTHING & APPAREL
	12/15/2011	1458	SOUTHWEST GLOVES & SAFETY EQUI		001-4018-432.60-14	99614	89.80	213203	CLOTHING & APPAREL
93405	12/15/2011					Check Total	269.40		
93406	12/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	111520638	8.05	212791	PURCHASE ORDERS
	12/15/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	111459393	299.36	213233	PURCHASE ORDERS
	12/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	0254320571001	102.04	212791	PURCHASE ORDERS
	12/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	111498847	425.49	212791	PURCHASE ORDERS
	12/15/2011	3322	STAPLES BUSINESS ADVANTAGE		401-2041-512.60-01	37707	43.86	212791	PURCHASE ORDERS
	12/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	111267850	41.86	212791	PURCHASE ORDERS
	12/15/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	111492354	-74.84	F43860	4 HAND SANITIZERS -NOT RC
	12/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.60-01	111498739	17.69	212791	PURCHASE ORDERS
	12/15/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	111498739	12.36	212791	PURCHASE ORDERS
93406	12/15/2011					Check Total	875.87		
93407	12/15/2011	2776	SUN MOUNTAIN		402-8012-521.90-05	578305	164.72	213224	PURCHASE ORDERS
93407	12/15/2011					Check Total	164.72		
93408	12/15/2011	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	42838	2,629.34	213147	PURCHASE ORDERS
93408	12/15/2011					Check Total	2,629.34		
93409	12/15/2011	503	TARRANT COUNTY CLERK		456-7227-516.70-02	EMAILDTD 120811	18,800.00	F43855	SADEGHIAN SSE=D1 SSE-E1 T
93409	12/15/2011					Check Total	18,800.00		
93410	12/15/2011	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	21352	800.00	F43874	MONTHLY BAC-T SAMPLING
	12/15/2011	502	TARRANT COUNTY HEALTH LAB		459-7312-516.78-98	21352	20.00	F43874	ENGINEERING SAMPLING
93410	12/15/2011					Check Total	820.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93411	12/15/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	17092058	16.67	212988	PURCHASE ORDERS
93411	12/15/2011					Check Total	16.67		
93412	12/15/2011	5432	TEXAS COALITION FOR		001-4514-323.10-00	5036067	5.00		RABIES VAC REIMB MARY MEL
93412	12/15/2011					Check Total	5.00		
93413	12/15/2011	5272	TEXAS ECONOMIC DEVELOPMENT CORP		001-1014-415.50-01	0120-IDSG	1,000.00	F43851	TEXASONE MEMBERSHIP RENEW
93413	12/15/2011					Check Total	1,000.00		
93414	12/15/2011	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	11-11798	289.75	F43865	MESSAGE FEES FOR NOVEMBER
93414	12/15/2011					Check Total	289.75		
93415	12/15/2011	1155	TEXAS STATE BOARD OF PLUMBING		401-4041-511.50-01	120911	55.00	F43854	PLUMBERS LICENSE/DYLAN WH
93415	12/15/2011					Check Total	55.00		
93416	12/15/2011	522	TEXAS TIRE TERMINAL		402-8013-521.42-08	131392	165.00	213022	PURCHASE ORDERS
93416	12/15/2011					Check Total	165.00		
93417	12/15/2011	2988	TEXOMA GOLF		402-8012-521.90-05	71597	244.89	212887	PURCHASE ORDERS
93417	12/15/2011					Check Total	244.89		
93418	12/15/2011	5455	THE PERFORMANCE INSTITUTE		001-1411-412.50-03	DEC 13 2011	798.00	F43879	REGISTRATION/WORKSHOP-AMA
93418	12/15/2011					Check Total	798.00		
93419	12/15/2011	1108	THE STAR GROUP		001-1411-412.80-38	113750-113860	1,170.70	212845	PURCHASE ORDERS
93419	12/15/2011					Check Total	1,170.70		
93420	12/15/2011	2498	TITLEIST		402-8012-521.90-05	0074537	198.86	212986	PURCHASE ORDERS
93420	12/15/2011					Check Total	198.86		
93421	12/15/2011	9999993	MISC VENDOR - UTILITY BILLING	TUCKER, KATHRYN	401-0000-275.30-00	000052051	52.93		FINAL BILL REFUND
93421	12/15/2011					Check Total	52.93		
93422	12/15/2011	5244	UNIFIRST		116-6017-453.55-08	829 1514509	164.95	213111	PURCHASE ORDERS
93422	12/15/2011					Check Total	164.95		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93423	12/15/2011	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	217445	447.72	213184	ROAD/HWY MATERIALS ASPHLT
93423	12/15/2011					Check Total	447.72		
93424	12/15/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243491	6.51	212882	PURCHASE ORDERS
93424	12/15/2011					Check Total	6.51		
93425	12/15/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	824007250	285.51	212903	PURCHASE ORDERS
93425	12/15/2011					Check Total	285.51		
93426	12/15/2011	9999993	MISC VENDOR - UTILITY BILLING	WYCHE, LAURA & CHARLES	401-0000-275.30-00	000004127	61.02		FINAL BILL REFUND
93426	12/15/2011					Check Total	61.02		
						Grand Total	599,030.91		