

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
614	12/16/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20101217	5,768.98	
	12/16/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20101217	445.13	
	12/16/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20101217	104.09	
	12/16/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20101217	134.77	
614	12/16/2010					Check Total	6,452.97	
615	12/16/2010	4717	EXPERT PAY		001-0000-202.04-07	20101217	4,358.45	
	12/16/2010	4717	EXPERT PAY		401-0000-202.04-07	20101217	221.54	
	12/16/2010	4717	EXPERT PAY		501-0000-202.04-07	20101217	369.20	
	12/16/2010	4717	EXPERT PAY		504-0000-202.04-07	20101217	138.46	
615	12/16/2010					Check Total	5,087.65	
616	12/16/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-12	12-2010	16,278.60	F42022
	12/16/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-13	12-2010	5,917.00	F42022
	12/16/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	12-2010	2,770.20	F42022
	12/16/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-19	12-2010	1,330.00	F42022
	12/16/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-12	12-2010	1,868.98	F42022
	12/16/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-13	12-2010	461.50	F42022
	12/16/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	12-2010	446.65	F42022
	12/16/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-19	12-2010	95.00	F42022
616	12/16/2010					Check Total	29,167.93	
617	12/16/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20101217	2,828.94	
	12/16/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20101217	200.00	
	12/16/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20101217	182.58	
	12/16/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20101217	72.10	
	12/16/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20101217	75.00	
	12/16/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20101217	400.00	
617	12/16/2010					Check Total	3,758.62	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
618	12/16/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20101217	54,516.24	
	12/16/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20101217	56,006.10	
	12/16/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20101217	13,991.08	
	12/16/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20101217	2,157.84	
	12/16/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20101217	4,832.26	
	12/16/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20101217	1,130.10	
	12/16/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20101217	3,547.99	
	12/16/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20101217	4,817.82	
	12/16/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20101217	1,126.72	
	12/16/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20101217	2,095.96	
	12/16/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20101217	2,825.08	
	12/16/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20101217	660.70	
	12/16/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20101217	114.50	
	12/16/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20101217	399.10	
	12/16/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20101217	93.36	
	12/16/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20101217	1,053.15	
	12/16/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20101217	1,409.74	
	12/16/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20101217	329.68	
	12/16/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20101217	1,776.18	
	12/16/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20101217	2,046.32	
	12/16/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20101217	478.58	
618	12/16/2010					Check Total	155,408.50	
619	12/16/2010	486	STATE COMPTROLLER		404-0000-208.01-01	14018863	15,986.19	
	12/16/2010	486	STATE COMPTROLLER		402-0000-208.01-03	14018863	2,187.07	
	12/16/2010	486	STATE COMPTROLLER		001-0000-383.90-01	14018863	-68.91	
	12/16/2010	486	STATE COMPTROLLER		106-0000-312.20-00	14018863	-1,102.54	
	12/16/2010	486	STATE COMPTROLLER		110-0000-312.30-00	14018863	-1,102.54	
	12/16/2010	486	STATE COMPTROLLER		001-0000-312.10-00	14018863	-2,205.08	
	12/16/2010	486	STATE COMPTROLLER		116-0000-208.01-03	14018863	18.78	

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SALES TAX NOVEMBER 10
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
619	12/16/2010					Check Total	13,712.97	
620	12/16/2010	786	U S POSTAL SERVICE C/O CMRS		001-2013-413.60-07	121010POSTAGE	3,000.00	211291
620	12/16/2010					Check Total	3,000.00	
87763	12/16/2010	8	ABC CLEANERS		001-3011-421.62-01	9836	52.00	211211
87763	12/16/2010					Check Total	52.00	
87764	12/16/2010	9999996	MISC VENDOR - BLDG PERMIT	ACCENT IRON FENCE	001-0000-322.10-20	10-00005508 BON	25.00	
87764	12/16/2010					Check Total	25.00	
87765	12/16/2010	9999996	MISC VENDOR - BLDG PERMIT	ADT SECURITY SERVICES INC	001-0000-322.20-20	10-00005524 BON	25.00	
87765	12/16/2010					Check Total	25.00	
87766	12/16/2010	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	401872	514.50	211626
	12/16/2010	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	402020	81.00	211626
87766	12/16/2010					Check Total	595.50	
87767	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	AGUIRRE RODEN BLDG SYSTEMS	401-0000-275.30-00	000049191	370.00	
87767	12/16/2010					Check Total	370.00	
87768	12/16/2010	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107593878	242.05	211212
87768	12/16/2010					Check Total	242.05	
87769	12/16/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20101217	842.00	
87769	12/16/2010					Check Total	842.00	
87770	12/16/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032594	14.50	211213
	12/16/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032615	14.50	211213
	12/16/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032630	14.50	211213
	12/16/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032633	14.50	211213

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Description	
619	12/16/2010
PURCHASE ORDERS	
620	12/16/2010
PURCHASE ORDERS	
87763	12/16/2010
87764	12/16/2010
87765	12/16/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87766	12/16/2010
FINAL BILL REFUND	
87767	12/16/2010
AUTO & TRUCK MAINT. ITEMS	
87768	12/16/2010
PAYROLL SUMMARY	
87769	12/16/2010
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
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EQUIP. MAINT. AUTO,TRUCK	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87770	12/16/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032654	39.75	211213
	12/16/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032666	39.75	211213
87770	12/16/2010					Check Total	137.50	
87771	12/16/2010	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	4780	33,250.00	F42024
87771	12/16/2010					Check Total	33,250.00	
87772	12/16/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200078293	3,354.28	211299
87772	12/16/2010					Check Total	3,354.28	
87773	12/16/2010	653	ATLAS ENTERPRISES INC		001-6012-453.80-13	039-38	5,000.00	211660
	12/16/2010	653	ATLAS ENTERPRISES INC		001-6012-453.80-13	110110	250.00	211713
87773	12/16/2010					Check Total	5,250.00	
87774	12/16/2010	861	BAKER GOLF AIDS		402-8012-521.61-04	6439	720.00	211699
87774	12/16/2010					Check Total	720.00	
87775	12/16/2010	9999996	MISC VENDOR - BLDG PERMIT	BANKSTON ELECTRIC CO, INC	001-0000-321.10-00	10-00005542 BON	50.00	
87775	12/16/2010					Check Total	50.00	
87776	12/16/2010	9999996	MISC VENDOR - BLDG PERMIT	BECK INDUSTRIES INC	001-0000-322.20-20	10-00005261 BON	80.00	
87776	12/16/2010					Check Total	80.00	
87777	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	BELO'S TRADITIONAL MEXICAN	401-0000-275.30-00	000043299	132.19	
87777	12/16/2010					Check Total	132.19	
87778	12/16/2010	2502	BEN E KEITH FOODS		001-2013-413.60-22	03238445	52.48	211264
	12/16/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03238418	506.12	211264
87778	12/16/2010					Check Total	558.60	
87779	12/16/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3266	1,062.00	F41974

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Description	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
87770	12/16/2010
INTERSECTION SAFETY PROGR	
87771	12/16/2010
ROAD/HWY MATERIALS ASPHLT	
87772	12/16/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87773	12/16/2010
PURCHASE ORDERS	
87774	12/16/2010
87775	12/16/2010
87776	12/16/2010
FINAL BILL REFUND	
87777	12/16/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87778	12/16/2010
DECEMBER 2010 FLEX PLAN F	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87779	12/16/2010					Check Total	1,062.00	
87780	12/16/2010	55	BENNETT PRINTING & OFFICE SPLY		402-8012-521.54-01	979763-0	147.00	211606
87780	12/16/2010					Check Total	147.00	
87781	12/16/2010	5123	BODYWORKS FITNESS EQUIPMENT, INC.		116-6017-453.60-02	1824	83.88	211714
87781	12/16/2010					Check Total	83.88	
87782	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B14584592	137.19	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1586096	184.23	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1587666	78.99	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1587777	12.50	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1588194	261.28	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1588260	99.20	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1588262	69.53	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1588267	14.64	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1588279	22.45	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1588285	6.68	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1589359	11.38	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1590480	24.19	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1590620	15.64	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1590780	93.99	211407
	12/16/2010	1744	BRODART CO		001-1611-451.69-01	B1591059	56.64	211407
	12/16/2010	1744	BRODART CO		104-0000-564.69-01	B1588261	518.18	211530
	12/16/2010	1744	BRODART CO		104-0000-564.69-01	B1590481	65.05	211530
	12/16/2010	1744	BRODART CO		104-0000-564.69-01	B1590621	20.82	211530
	12/16/2010	1744	BRODART CO		104-0000-228.01-73	B1588261	518.18	
	12/16/2010	1744	BRODART CO		104-0000-381.01-73	B1588261	-518.18	
	12/16/2010	1744	BRODART CO		104-0000-228.01-73	B1590481	65.05	
	12/16/2010	1744	BRODART CO		104-0000-381.01-73	B1590481	-65.05	

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87779 12/16/2010
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87780 12/16/2010
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87781 12/16/2010
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RSRF #104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87782	12/16/2010	1744	BRODART CO		104-0000-228.01-73	B1590621	20.82	
	12/16/2010	1744	BRODART CO		104-0000-381.01-73	B1590621	-20.82	
87782	12/16/2010					Check Total	1,692.58	
87783	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	BURKHART, BRUCE	401-0000-275.30-00	000044619	2.91	
87783	12/16/2010					Check Total	2.91	
87784	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	BURLESON BUSINESS LEASING	401-0000-275.30-00	000048757	1,670.22	
87784	12/16/2010					Check Total	1,670.22	
87785	12/16/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	638849	10.00	211215
	12/16/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	639762	10.00	211215
87785	12/16/2010					Check Total	20.00	
87786	12/16/2010	78	BURLESON CHAMBER OF COMMERCE		001-1015-412.50-03	3045	40.00	F42023
87786	12/16/2010					Check Total	40.00	
87787	12/16/2010	82	BURLESON MONUMENT CO.		104-0000-228.01-79	76794	336.00	
	12/16/2010	82	BURLESON MONUMENT CO.		104-0000-381.01-79	76794	-336.00	
	12/16/2010	82	BURLESON MONUMENT CO.		104-0000-564.60-21	76794	336.00	
	12/16/2010	82	BURLESON MONUMENT CO.		104-0000-381.01-79	092910	-1,680.00	
	12/16/2010	82	BURLESON MONUMENT CO.		104-0000-564.60-21	092910	1,680.00	
87787	12/16/2010					Check Total	336.00	
87788	12/16/2010	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10463015	929.88	211682
87788	12/16/2010					Check Total	929.88	
87789	12/16/2010	108	CITY OF	City of Azle	001-0000-229.02-00	1807	470.00	
87789	12/16/2010					Check Total	470.00	
87790	12/16/2010	108	CITY OF	City of Keene	001-0000-229.02-00	1808	435.00	

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Description
RSRF #104
RSRF #104
87782 12/16/2010
FINAL BILL REFUND
87783 12/16/2010
FINAL BILL REFUND
87784 12/16/2010
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
87785 12/16/2010
MICROSOFT TRAINING CLASS
87786 12/16/2010
VETERANS BRICKS
RSRF #104
VETERANS BRICKS
RSRF #104
VETERANS BRICKS
87787 12/16/2010
PURCHASE ORDERS
87788 12/16/2010
ANDERSON,STEPHEN RC#1807
87789 12/16/2010
ANDERSON,STEPHEN RC#1808

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87790	12/16/2010					Check Total	435.00	
87791	12/16/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	12882	4,243.26	211523
87791	12/16/2010					Check Total	4,243.26	
87792	12/16/2010	9999995	MISC VENDOR - PARKS & REC	CANDY ROBERTS	116-0000-201.08-03	27569	100.00	
87792	12/16/2010					Check Total	100.00	
87793	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	CARRANZA, RACHEL & ARTURO	401-0000-275.30-00	000050469	135.00	
87793	12/16/2010					Check Total	135.00	
87794	12/16/2010	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2011-1	37,221.97	211635
87794	12/16/2010					Check Total	37,221.97	
87795	12/16/2010	4212	CHASE EQUIPMENT FINANCE INC		116-6017-453.74-81	S2010223	53,354.32	F41937
	12/16/2010	4212	CHASE EQUIPMENT FINANCE INC		116-6017-453.80-04	S2010223	7,964.66	F41937
87795	12/16/2010					Check Total	61,318.98	
87796	12/16/2010	1041	CINTAS		501-4051-543.60-02	492396724	36.20	211217
	12/16/2010	1041	CINTAS		501-4051-543.60-02	492400075	36.20	211217
87796	12/16/2010					Check Total	72.40	
87797	12/16/2010	66	CITY MARKET		402-8015-521.90-06	4263-6	54.75	211214
	12/16/2010	66	CITY MARKET		401-4041-511.41-10	4283-44	14.34	211214
87797	12/16/2010					Check Total	69.09	
87798	12/16/2010	114	CITY OF BENBROOK		001-0000-229.02-00	1806	197.00	
87798	12/16/2010					Check Total	197.00	
87799	12/16/2010	778	CITY OF NORTH RICHLAND HILLS		001-0000-229.02-00	1851	250.00	
87799	12/16/2010					Check Total	250.00	

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Description	
87790	12/16/2010
EQUIP. MAINT. AUTO,TRUCK	
87791	12/16/2010
SECURITY DEPOSIT RETURN	
87792	12/16/2010
MANUAL DEPOSIT REFUND	
87793	12/16/2010
PURCHASE ORDERS	
87794	12/16/2010
1000133841 CLP PYMT 2 OF 1000133841 CLP PYMT 2 OF	
87795	12/16/2010
LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV	
87796	12/16/2010
PURCHASE ORDERS PURCHASE ORDERS	
87797	12/16/2010
ANDERSON,STEPHEN RC#1806	
87798	12/16/2010
LORENZO, JOSHUA S RC#1851	
87799	12/16/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87800	12/16/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CODY AARON	116-6018-453.50-03	113010CA	16.11	
87800	12/16/2010					Check Total	16.11	
87801	12/16/2010	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	45699	60.00	211360
87801	12/16/2010					Check Total	60.00	
87802	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	COMBS, RON W.	401-0000-275.30-00	000037919	54.09	
87802	12/16/2010					Check Total	54.09	
87803	12/16/2010	1068	CRAFICO TEXAS INC		001-4017-432.41-03	0026942-IN	5,976.00	211288
87803	12/16/2010					Check Total	5,976.00	
87804	12/16/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	44681	35.40	F42020
	12/16/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	44681	12.15	F42020
	12/16/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	44681	14.06	F42020
	12/16/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	44681	18.09	F42020
87804	12/16/2010					Check Total	79.70	
87805	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	CROW, SANDRA J.	401-0000-275.30-00	000013021	15.89	
87805	12/16/2010					Check Total	15.89	
87806	12/16/2010	159	DALLAS CSO		001-0000-229.02-00	1802	500.00	
87806	12/16/2010					Check Total	500.00	
87807	12/16/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	113010DH	23.09	
87807	12/16/2010					Check Total	23.09	
87808	12/16/2010	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2653854	201.13	211700
87808	12/16/2010					Check Total	201.13	
87809	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	EATMAN, WILLIAM W	401-0000-275.30-00	000047955	83.52	

City of Burleson Check Register

Description
TRAVEL REIMB 11/20
87800 12/16/2010
PURCHASE ORDER
87801 12/16/2010
FINAL BILL REFUND
87802 12/16/2010
ROAD/HWY MATERIALS ASPHLT
87803 12/16/2010
40 % OF 88.51 S BURDICK C 40 % OF 30.37 F FLETCHER 35 % OF 40.16 B HICKS CIT 30 % OF 60.30 K CARTER CI
87804 12/16/2010
FINAL BILL REFUND
87805 12/16/2010
SMITH,TIMOTHY RC#1802 11/
87806 12/16/2010
MILEAGE NOVEMBER 2010
87807 12/16/2010
PURCHASE ORDERS
87808 12/16/2010
FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87809	12/16/2010					Check Total	83.52	
87810	12/16/2010	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1356-1110	296.00	211734
	12/16/2010	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	137-1110	1,860.00	211734
87810	12/16/2010					Check Total	2,156.00	
87811	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	EVERETT, TERESA & DONOVAN	401-0000-275.30-00	000022257	12.32	
87811	12/16/2010					Check Total	12.32	
87812	12/16/2010	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	7999	70.00	211580
87812	12/16/2010					Check Total	70.00	
87813	12/16/2010	2111	FINCHER & RAMBO MATERIALS INC		401-4041-511.41-10	30198	650.00	211694
87813	12/16/2010					Check Total	650.00	
87814	12/16/2010	4327	FIRE INSTRUCTORS ASSOCIATION		001-3012-422.50-01	121410	100.00	F42052
87814	12/16/2010					Check Total	100.00	
87815	12/16/2010	212	FORT WORTH GEAR & AXLE		501-4051-543.65-01	185528	340.69	211648
87815	12/16/2010					Check Total	340.69	
87816	12/16/2010	215	FORT WORTH STAR TELEGRAM		332-8415-439.72-98	312622621	862.20	211638
87816	12/16/2010					Check Total	862.20	
87817	12/16/2010	220	FREESE & NICHOLS INC		316-7268-439.32-02	462005	14,849.23	208147
	12/16/2010	220	FREESE & NICHOLS INC		316-7268-439.32-02	462006	8,660.54	208147
	12/16/2010	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510101	1,117.55	209495
87817	12/16/2010					Check Total	24,627.32	
87818	12/16/2010	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0334245	79.95	211497
	12/16/2010	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0333548	199.95	211550

City of Burleson Check Register

Description	
87809	12/16/2010
ENGINEERING SERVICES	
ENGINEERING SERVICES	
87810	12/16/2010
FINAL BILL REFUND	
87811	12/16/2010
PURCHASE ORDERS	
87812	12/16/2010
PURCHASE ORDERS	
87813	12/16/2010
FIANT MEMBERSHIP DUES	
87814	12/16/2010
AUTO & TRUCK MAINT. ITEMS	
87815	12/16/2010
PW CONSTRUCTION & RELATED	
87816	12/16/2010
ENGINEERING SERVICES	
ENGINEERING SERVICES	
PURCHASE ORDERS	
87817	12/16/2010
PURCHASE ORDERS	
PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87818	12/16/2010					Check Total	279.90	
87819	12/16/2010	229	GALE GROUP INC		001-1611-451.69-01	17010426	26.25	211354
87819	12/16/2010					Check Total	26.25	
87820	12/16/2010	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	511016637	220.26	211611
87820	12/16/2010					Check Total	220.26	
87821	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	GEORGE, KENT	401-0000-275.30-00	000030285	63.27	
87821	12/16/2010					Check Total	63.27	
87822	12/16/2010	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	134509	1,865.52	
	12/16/2010	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	211646	2,285.00	
	12/16/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	134574	422.60	211226
87822	12/16/2010					Check Total	4,573.12	
87823	12/16/2010	3500	HALFMOON LLC		001-5511-437.50-03	11038	259.00	211733
87823	12/16/2010					Check Total	259.00	
87824	12/16/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	2349021	1,475.00	211652
87824	12/16/2010					Check Total	1,475.00	
87825	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	HEGGAN, SCOTT	401-0000-275.30-00	000021453	5.50	
87825	12/16/2010					Check Total	5.50	
87826	12/16/2010	5267	HESKA CORPORATION		001-4514-434.60-06	INV1146441	375.00	211665
87826	12/16/2010					Check Total	375.00	
87827	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	HILL, JENNIFER	401-0000-275.30-00	000047875	6.64	
87827	12/16/2010					Check Total	6.64	
87828	12/16/2010	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	217083785	308.00	211325

City of Burleson Check Register

Description	
87818	12/16/2010
PURCHASE ORDERS	
87819	12/16/2010
PURCHASE ORDERS	
87820	12/16/2010
FINAL BILL REFUND	
87821	12/16/2010
TIRES AND TUBES TIRES AND TUBES TIRES AND TUBES	
87822	12/16/2010
CONSULTING SERVICES	
87823	12/16/2010
PURCHASE ORDERS	
87824	12/16/2010
FINAL BILL REFUND	
87825	12/16/2010
PURCHASE ORDER	
87826	12/16/2010
FINAL BILL REFUND	
87827	12/16/2010
PURCHASE ORDER	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87828	12/16/2010					Check Total	308.00	
87829	12/16/2010	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	121010	503.75	F42021
87829	12/16/2010					Check Total	503.75	
87830	12/16/2010	2252	IAEI		001-5012-436.54-04	NEC&TABS	8.00	F42032
	12/16/2010	2252	IAEI		001-5012-436.54-04	NEC&TABS	8.00	F42032
87830	12/16/2010					Check Total	16.00	
87831	12/16/2010	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200312959	147,744.12	211370
	12/16/2010	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200333578	107.50	211326
	12/16/2010	5029	IESI-HALTOM CITY		501-4051-543.63-05	1200333538	164.39	211394
	12/16/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200333627	76.76	211394
87831	12/16/2010					Check Total	148,092.77	
87832	12/16/2010	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002057	1,628.74	211297
87832	12/16/2010					Check Total	1,628.74	
87833	12/16/2010	4253	J.J. KELLER AND ASSOCIATES INC		501-4051-541.50-02	008499151	845.00	211721
87833	12/16/2010					Check Total	845.00	
87834	12/16/2010	2468	JACKSON CONSTRUCTION LTD		327-0000-201.00-00	17	12,952.31	
	12/16/2010	2468	JACKSON CONSTRUCTION LTD		330-0000-201.00-00	17	23,329.40	
	12/16/2010	2468	JACKSON CONSTRUCTION LTD		458-0000-201.00-00	17	45,123.37	
	12/16/2010	2468	JACKSON CONSTRUCTION LTD		458-0000-201.00-00	17	21,038.78	
	12/16/2010	2468	JACKSON CONSTRUCTION LTD		330-7285-439.72-98	17	2,612.00	208773
	12/16/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	17	15,986.49	208773
87834	12/16/2010					Check Total	121,042.35	
87835	12/16/2010	309	JOHNSON CSO		001-0000-229.02-00	1872	500.00	

City of Burleson Check Register

Description	
87828	12/16/2010
INV. # 23514	
87829	12/16/2010
NEC TABS SHIPPING & HANDLING	
87830	12/16/2010
PURCHASE ORDER PURCHASE ORDER PURCHASE ORDERS PURCHASE ORDERS	
87831	12/16/2010
PURCHASE ORDERS	
87832	12/16/2010
AUTO & TRUCK MAINT. ITEMS	
87833	12/16/2010
RELEASE RETAINAGE RELEASE RETAINAGE RELEASE RETAINAGE RELEASE RETAINAGE PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED	
87834	12/16/2010
LIPSCOMB,JAMES RC#1872 12	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87835	12/16/2010					Check Total	500.00	
87836	12/16/2010	309	JOHNSON CSO		001-0000-229.02-00	1581	1,000.00	
87836	12/16/2010					Check Total	1,000.00	
87837	12/16/2010	309	JOHNSON CSO		001-0000-229.02-00	1863	199.00	
87837	12/16/2010					Check Total	199.00	
87838	12/16/2010	3950	KANSAS STATE BANK		001-3012-422.74-63	3341521	42,420.55	F41783
	12/16/2010	3950	KANSAS STATE BANK		001-3012-422.74-63	3341521	-1,673.00	F41783
	12/16/2010	3950	KANSAS STATE BANK		001-3012-422.80-04	3341521	24,406.48	F41783
87838	12/16/2010					Check Total	65,154.03	
87839	12/16/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1412-411.80-34	120410KC	89.06	
	12/16/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1412-411.80-34	120410SK	75.06	
	12/16/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1412-411.80-34	120410KM	75.06	
87839	12/16/2010					Check Total	239.18	
87840	12/16/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	120310KS	141.00	
87840	12/16/2010					Check Total	141.00	
87841	12/16/2010	2673	KMP GRAPHICS		501-4051-543.65-01	305907	63.37	211200
	12/16/2010	2673	KMP GRAPHICS		001-3011-421.60-01	305915	12.50	F42042
87841	12/16/2010					Check Total	75.87	
87842	12/16/2010	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.42-04	19003657	1,131.00	211708
87842	12/16/2010					Check Total	1,131.00	
87843	12/16/2010	2619	LASER SAVER		504-1511-412.42-03	28277	335.00	211710
	12/16/2010	2619	LASER SAVER		001-1414-416.60-01	28348	194.95	211701

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Description	
87835	12/16/2010
CREAMER,CHRISTOPHER RC#15	
87836	12/16/2010
SMITH,JOHN VERNON RC#1863	
87837	12/16/2010
CLP PYMT 2 OF 10 - CRIMSO REFUND-LESS DUE TO VENDOR CLP PYMT 2 OF 10 - CRIMSO	
87838	12/16/2010
TRAVEL REIMB 12/01-12/4 TRAVEL REIMB 12/01-12/4 TRAVEL REIMB 12/01-12/4	
87839	12/16/2010
TRAVEL REIMB 11/30-12/3	
87840	12/16/2010
EQUIP. MAINT. AUTO,TRUCK PD ID CARD	
87841	12/16/2010
PURCHASE ORDERS	
87842	12/16/2010
PURCHASE ORDERS PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87843	12/16/2010					Check Total	529.95	
87844	12/16/2010	4897	LINA		001-1011-412.22-05	FLX962426 1210	18.47	
	12/16/2010	4897	LINA		001-1014-415.22-05	FLX962426 1210	3.25	
	12/16/2010	4897	LINA		001-1015-412.22-05	FLX962426 1210	11.44	
	12/16/2010	4897	LINA		001-1017-412.22-05	FLX962426 1210	3.25	
	12/16/2010	4897	LINA		001-1411-412.22-05	FLX962426 1210	6.50	
	12/16/2010	4897	LINA		001-1413-412.22-05	FLX962426 1210	3.25	
	12/16/2010	4897	LINA		001-1414-416.22-05	FLX962426 1210	26.00	
	12/16/2010	4897	LINA		001-1611-451.22-05	FLX962426 1210	19.50	
	12/16/2010	4897	LINA		001-2011-413.22-05	FLX962426 1210	27.69	
	12/16/2010	4897	LINA		001-2013-413.22-05	FLX962426 1210	3.91	
	12/16/2010	4897	LINA		001-2014-413.22-05	FLX962426 1210	3.25	
	12/16/2010	4897	LINA		001-3011-421.22-05	FLX962426 1210	243.75	
	12/16/2010	4897	LINA		001-3012-422.22-05	FLX962426 1210	110.50	
	12/16/2010	4897	LINA		001-3013-422.22-05	FLX962426 1210	6.50	
	12/16/2010	4897	LINA		001-4011-431.22-05	FLX962426 1210	9.75	
	12/16/2010	4897	LINA		001-4016-435.22-05	FLX962426 1210	19.50	
	12/16/2010	4897	LINA		001-4017-432.22-05	FLX962426 1210	45.50	
	12/16/2010	4897	LINA		001-4018-432.22-05	FLX962426 1210	13.00	
	12/16/2010	4897	LINA		001-4019-432.22-05	FLX962426 1210	6.50	
	12/16/2010	4897	LINA		001-4511-419.22-05	FLX962426 1210	3.25	
	12/16/2010	4897	LINA		001-4514-434.22-05	FLX962426 1210	16.25	
	12/16/2010	4897	LINA		001-4515-434.22-05	FLX962426 1210	3.25	
	12/16/2010	4897	LINA		001-5011-417.22-05	FLX962426 1210	13.00	
	12/16/2010	4897	LINA		001-5012-436.22-05	FLX962426 1210	19.63	
	12/16/2010	4897	LINA		001-5013-436.22-05	FLX962426 1210	6.50	
	12/16/2010	4897	LINA		001-5511-437.22-05	FLX962426 1210	19.50	
	12/16/2010	4897	LINA		001-5512-437.22-05	FLX962426 1210	3.25	
	12/16/2010	4897	LINA		001-5513-437.22-05	FLX962426 1210	6.50	

City of Burleson Check Register

Description	
87843	12/16/2010
LINA LIFE INS DEC 2010	
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87844	12/16/2010	4897	LINA		001-6011-452.22-05	FLX962426 1210	9.75	
	12/16/2010	4897	LINA		001-6012-453.22-05	FLX962426 1210	3.25	
	12/16/2010	4897	LINA		001-6013-453.22-05	FLX962426 1210	26.00	
	12/16/2010	4897	LINA		001-6015-459.22-05	FLX962426 1210	1.15	
	12/16/2010	4897	LINA		116-6017-453.22-05	FLX962426 1210	42.25	
	12/16/2010	4897	LINA		116-6018-453.22-05	FLX962426 1210	19.50	
	12/16/2010	4897	LINA		401-2041-512.22-05	FLX962426 1210	22.75	
	12/16/2010	4897	LINA		401-4041-511.22-05	FLX962426 1210	48.75	
	12/16/2010	4897	LINA		401-4042-511.22-05	FLX962426 1210	16.25	
	12/16/2010	4897	LINA		402-8011-521.22-05	FLX962426 1210	6.50	
	12/16/2010	4897	LINA		402-8012-521.22-05	FLX962426 1210	16.25	
	12/16/2010	4897	LINA		402-8013-521.22-05	FLX962426 1210	19.50	
	12/16/2010	4897	LINA		402-8015-521.22-05	FLX962426 1210	4.94	
	12/16/2010	4897	LINA		404-4013-441.22-05	FLX962426 1210	3.25	
	12/16/2010	4897	LINA		501-4051-541.22-05	FLX962426 1210	19.50	
	12/16/2010	4897	LINA		504-1511-412.22-05	FLX962426 1210	22.75	
	12/16/2010	4897	LINA		001-0000-202.04-18	FLX962426 1210	3,632.06	
	12/16/2010	4897	LINA		116-0000-202.04-18	FLX962426 1210	176.28	
	12/16/2010	4897	LINA		401-0000-202.04-18	FLX962426 1210	261.28	
	12/16/2010	4897	LINA		402-0000-202.04-18	FLX962426 1210	94.32	
	12/16/2010	4897	LINA		404-0000-202.04-18	FLX962426 1210	19.26	
	12/16/2010	4897	LINA		501-0000-202.04-18	FLX962426 1210	127.84	
	12/16/2010	4897	LINA		504-0000-202.04-18	FLX962426 1210	47.62	
	12/16/2010	4897	LINA		001-0000-202.04-22	FLX962426 1210	1,883.10	
	12/16/2010	4897	LINA		116-0000-202.04-22	FLX962426 1210	15.94	
	12/16/2010	4897	LINA		401-0000-202.04-22	FLX962426 1210	142.20	
	12/16/2010	4897	LINA		402-0000-202.04-22	FLX962426 1210	104.12	
	12/16/2010	4897	LINA		501-0000-202.04-22	FLX962426 1210	26.34	
	12/16/2010	4897	LINA		504-0000-202.04-22	FLX962426 1210	63.20	

City of Burleson Check Register

Description
LINA LIFE INS DEC 2010
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City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87844	12/16/2010	4897	LINA		001-0000-202.04-23	FLX962426 1210	356.70	
	12/16/2010	4897	LINA		116-0000-202.04-23	FLX962426 1210	42.50	
	12/16/2010	4897	LINA		401-0000-202.04-23	FLX962426 1210	27.65	
	12/16/2010	4897	LINA		402-0000-202.04-23	FLX962426 1210	8.75	
	12/16/2010	4897	LINA		501-0000-202.04-23	FLX962426 1210	21.50	
	12/16/2010	4897	LINA		504-0000-202.04-23	FLX962426 1210	5.50	
87844	12/16/2010					Check Total	8,011.14	
87845	12/16/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	57497	23.62	211230
	12/16/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-11	09383	10.44	211230
	12/16/2010	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	09383	31.79	211230
	12/16/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.42-10	57368	21.44	211230
	12/16/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65777	135.59	211230
87845	12/16/2010					Check Total	222.88	
87846	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	LOWRY, KATHLEEN	401-0000-275.30-00	000047973	66.90	
87846	12/16/2010					Check Total	66.90	
87847	12/16/2010	2576	LUBER BROTHERS INC		501-4051-543.65-01	INV00120881	1,403.18	211650
87847	12/16/2010					Check Total	1,403.18	
87848	12/16/2010	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	512618	18,474.54	
87848	12/16/2010					Check Total	18,474.54	
87849	12/16/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	37177	481.97	211249
	12/16/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	231694P	40.44	211249
	12/16/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	37044	744.51	211719
87849	12/16/2010					Check Total	1,266.92	
87850	12/16/2010	3932	MELS ELECTRIC LP		311-7202-439.72-98	98058	4,332.75	211111
	12/16/2010	3932	MELS ELECTRIC LP		311-7202-439.72-98	98059	8,790.15	211111

City of Burleson Check Register

Description
LINA LIFE INS DEC 2010
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87844 12/16/2010
PURCHASE ORDERS
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PURCHASE ORDERS
87845 12/16/2010
FINAL BILL REFUND
87846 12/16/2010
AUTO & TRUCK MAINT. ITEMS
87847 12/16/2010
FUEL,OIL,GREASE, & LUBES
87848 12/16/2010
EQUIP. MAINT. AUTO,TRUCK
AUTO & TRUCK MAINT. ITEMS
EQUIP. MAINT. AUTO,TRUCK
87849 12/16/2010
PW CONSTRUCTION & RELATED
PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87850	12/16/2010					Check Total	13,122.90	
87851	12/16/2010	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 DEC	140.60	
	12/16/2010	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 DEC	112.48	
	12/16/2010	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		001-1413-412.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		001-1414-416.22-04	KM05721514 DEC	224.96	
	12/16/2010	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 DEC	168.72	
	12/16/2010	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 DEC	196.84	
	12/16/2010	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 DEC	56.24	
	12/16/2010	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 DEC	1,996.52	
	12/16/2010	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 DEC	927.96	
	12/16/2010	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 DEC	56.24	
	12/16/2010	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 DEC	84.36	
	12/16/2010	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 DEC	140.60	
	12/16/2010	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 DEC	393.68	
	12/16/2010	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 DEC	112.48	
	12/16/2010	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 DEC	56.24	
	12/16/2010	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 DEC	140.60	
	12/16/2010	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 DEC	84.36	
	12/16/2010	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 DEC	168.72	
	12/16/2010	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 DEC	56.24	
	12/16/2010	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 DEC	168.72	
	12/16/2010	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 DEC	56.24	
	12/16/2010	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 DEC	84.36	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87851	12/16/2010	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 DEC	224.96	
	12/16/2010	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 DEC	337.44	
	12/16/2010	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 DEC	140.60	
	12/16/2010	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 DEC	196.84	
	12/16/2010	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 DEC	421.80	
	12/16/2010	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 DEC	84.36	
	12/16/2010	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 DEC	56.24	
	12/16/2010	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 DEC	168.72	
	12/16/2010	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 DEC	168.72	
	12/16/2010	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 DEC	56.24	
	12/16/2010	4564	METLIFE SBC		404-4013-441.22-04	KM05721514 DEC	28.12	
	12/16/2010	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 DEC	168.72	
	12/16/2010	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 DEC	196.84	
	12/16/2010	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 DEC	4,675.56	
	12/16/2010	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 DEC	149.22	
	12/16/2010	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 DEC	397.92	
	12/16/2010	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 DEC	99.48	
	12/16/2010	4564	METLIFE SBC		404-0000-202.04-16	KM05721514 DEC	49.74	
	12/16/2010	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 DEC	149.22	
	12/16/2010	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 DEC	99.48	
	12/16/2010	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 DEC	56.24	
	12/16/2010	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 DEC	240.08	
	12/16/2010	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 DEC	28.12	
87851	12/16/2010					Check Total	13,874.90	
87852	12/16/2010	5308	MOVEIT FREIGHT SOLUTIONS		350-7298-456.72-05	A482522	505.50	211712
87852	12/16/2010					Check Total	505.50	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87853	12/16/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-120843	40.89	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-128101	54.69	
	12/16/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-127620	42.39	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-127773	179.88	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-128361	13.28	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-129439	10.22	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-129596	11.44	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-129825	38.62	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-129969	38.32	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-130300	11.38	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-127527	131.00	211233
	12/16/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-1111545	-12.00	F42034
	12/16/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	EB13398811	-8.90	F42035
87853	12/16/2010					Check Total	551.21	
87854	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	ODOM, JESSICA	401-0000-275.30-00	000049027	68.26	
87854	12/16/2010					Check Total	68.26	
87855	12/16/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20101217	78.62	
87855	12/16/2010					Check Total	78.62	
87856	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	OSBORN, DEBRA L. & JIMMY	401-0000-275.30-00	000033425	54.63	
87856	12/16/2010					Check Total	54.63	
87857	12/16/2010	4983	PEAK AUDIO		001-6012-453.80-13	1608	300.00	F42061
87857	12/16/2010					Check Total	300.00	
87858	12/16/2010	5310	PRICE, MICHELLE LEE		116-6017-453.55-08	MPRICE1210	253.50	F42019
87858	12/16/2010					Check Total	253.50	
87859	12/16/2010	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-119623	2,180.00	211723

City of Burleson Check Register

Description
PURCHASE ORDERS
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
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CREDIT
EARNBACK CREDIT
87853 12/16/2010
FINAL BILL REFUND
87854 12/16/2010
PAYROLL SUMMARY
87855 12/16/2010
FINAL BILL REFUND
87856 12/16/2010
SOUND TECH FOR CHRISTMAS
87857 12/16/2010
ZUMBA SATURDAY INSTRUCTOR
87858 12/16/2010
EQUIP. MAINT. AUTO,TRUCK

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87859	12/16/2010					Check Total	2,180.00	
87860	12/16/2010	5239	PROSTAR SERVICES INC		001-3011-421.62-01	438633	83.55	211280
87860	12/16/2010					Check Total	83.55	
87861	12/16/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	111789	399.00	211618
87861	12/16/2010					Check Total	399.00	
87862	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	RAUSCHUBER, FRED	401-0000-275.30-00	000016687	92.38	
87862	12/16/2010					Check Total	92.38	
87863	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	REESE, CHUCK	401-0000-275.30-00	000041747	76.31	
87863	12/16/2010					Check Total	76.31	
87864	12/16/2010	4098	RELIABLE PAVING INC		354-0000-201.00-00	2	5,832.76	
	12/16/2010	4098	RELIABLE PAVING INC		354-7300-439.72-01	2	14,000.00	211005
87864	12/16/2010					Check Total	19,832.76	
87865	12/16/2010	3081	ROARING BROOK DEVELOPMENT CO. LLC		105-1021-564.82-02	1002	1,600.00	211588
87865	12/16/2010					Check Total	1,600.00	
87866	12/16/2010	4125	ROBERTS, BRETT		001-1611-451.80-13	011410	225.00	F42064
87866	12/16/2010					Check Total	225.00	
87867	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	ROBERTSON, HILARY	401-0000-275.30-00	000041547	2.31	
87867	12/16/2010					Check Total	2.31	
87868	12/16/2010	589	SAFETY-KLEEN CORP		501-4051-543.90-04	52519010	126.11	211649
87868	12/16/2010					Check Total	126.11	
87869	12/16/2010	5309	SOLAR CONTROL OF TEXAS		501-4051-543.65-01	841156	200.00	211725

City of Burleson Check Register

Description	
87859	12/16/2010
PURCHASE ORDERS	
87860	12/16/2010
ENGINEERING SERVICES	
87861	12/16/2010
FINAL BILL REFUND	
87862	12/16/2010
FINAL BILL REFUND	
87863	12/16/2010
RELEASE FINAL RETAINAGE PW CONSTRUCTION & RELATED	
87864	12/16/2010
PURCHASE ORDERS	
87865	12/16/2010
BRETT ROBERTS CHRISTMAS S	
87866	12/16/2010
FINAL BILL REFUND	
87867	12/16/2010
CONSULTING SERVICES	
87868	12/16/2010
EQUIP. MAINT. AUTO, TRUCK	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87869	12/16/2010					Check Total	200.00	
87870	12/16/2010	9999996	MISC VENDOR - BLDG PERMIT	STANLEY ELECTRIC	001-0000-321.10-00	10-00005548 BON	50.00	
87870	12/16/2010					Check Total	50.00	
87871	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	105947079	124.52	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	105947465	85.95	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	105947463/98407	267.47	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	105998282	31.62	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105998284	233.28	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105998285	36.61	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105438286	58.90	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.54-01	105542045	173.00	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	105542045	53.96	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105664306	120.17	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	105947464	23.16	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		350-7298-456.72-05	105947464	109.69	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-4011-431.60-01	105998080	32.22	211209
	12/16/2010	3322	STAPLES BUSINESS ADVANTAGE		001-4511-419.60-01	105998080	7.12	211209
87871	12/16/2010					Check Total	1,357.67	
87872	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	STEWART, MICHELLE	401-0000-275.30-00	000050105	50.49	
87872	12/16/2010					Check Total	50.49	
87873	12/16/2010	765	SUTPHEN TOWERS INC.		501-4051-543.65-01	01011107	1,931.61	211720
87873	12/16/2010					Check Total	1,931.61	
87874	12/16/2010	9999999	MISC VENDOR - GMBA	Tarrant County	001-4514-434.55-09	120210	825.00	F41960
87874	12/16/2010					Check Total	825.00	
87875	12/16/2010	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	20226	450.00	F42044

City of Burleson Check Register

Description	
87869	12/16/2010
87870	12/16/2010
PURCHASE ORDERS	
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PURCHASE ORDERS	
PURCHASE ORDERS	
87871	12/16/2010
FINAL BILL REFUND	
87872	12/16/2010
PUMPS & ACCESSORIES	
87873	12/16/2010
RABIES SHOTS	
87874	12/16/2010
MONTHLY BAC-T SAMPLES	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87875	12/16/2010					Check Total	450.00	
87876	12/16/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15181122	627.12	211673
	12/16/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	121310	-242.10	F42033
87876	12/16/2010					Check Total	385.02	
87877	12/16/2010	9999996	MISC VENDOR - BLDG PERMIT	TDI INDUSTRIES, INC	001-0000-321.10-00	10-00005544 BON	50.00	
87877	12/16/2010					Check Total	50.00	
87878	12/16/2010	9999996	MISC VENDOR - BLDG PERMIT	TEMPO MECHANICAL SERVICES	001-0000-321.10-00	10-00005543 BON	50.00	
87878	12/16/2010					Check Total	50.00	
87879	12/16/2010	4467	TEXAS DEPT OF LICENSING &		351-8415-415.32-08	EABPRJB1803257	445.00	211732
87879	12/16/2010					Check Total	445.00	
87880	12/16/2010	973	TEXAS POLICE ASSOCIATION		001-3011-421.40-04	121010	260.00	F42025
	12/16/2010	973	TEXAS POLICE ASSOCIATION		001-3011-421.50-01	121310	30.00	F42038
87880	12/16/2010					Check Total	290.00	
87881	12/16/2010	4446	TEXAS TOLLWAYS CSC		001-3011-421.60-11	715476245	9.53	F42037
87881	12/16/2010					Check Total	9.53	
87882	12/16/2010	1108	THE STAR GROUP		001-3013-422.50-02	DECEMBER 2010	34.99	F42028
87882	12/16/2010					Check Total	34.99	
87883	12/16/2010	5100	THE WEATHER COMPANY		402-8012-521.90-05	15733	343.03	211705
87883	12/16/2010					Check Total	343.03	
87884	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	TIMM, GARY	401-0000-275.30-00	000049057	40.96	
87884	12/16/2010					Check Total	40.96	
87885	12/16/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	79543	52.15	211469

City of Burleson Check Register

Description	
87875	12/16/2010
PURCHASE ORDERS CREDIT MEMO	
87876	12/16/2010
87877	12/16/2010
87878	12/16/2010
ENGINEERING SERVICES	
87879	12/16/2010
IDENT KIT RENT 2011 TPA DUES AARON 2011	
87880	12/16/2010
TOLL COST CID VEHICLE	
87881	12/16/2010
SUBSCRIPTION RENEWAL FOR	
87882	12/16/2010
PURCHASE ORDERS	
87883	12/16/2010
FINAL BILL REFUND	
87884	12/16/2010
MISCELLANEOUS SERVICES	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87885	12/16/2010					Check Total	52.15	
87886	12/16/2010	4769	TISCHLER, MELBA L		332-7248-516.79-98	EMAILDTD 101210	1,000.00	F42063
87886	12/16/2010					Check Total	1,000.00	
87887	12/16/2010	2498	TITLEIST		402-8012-521.90-05	2087047A	456.00	211670
87887	12/16/2010					Check Total	456.00	
87888	12/16/2010	4311	TMAX GEAR		402-8012-521.90-05	523606	483.84	211696
87888	12/16/2010					Check Total	483.84	
87889	12/16/2010	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	11-2010	5.68	F42062
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	11-2010	11.57	F42062
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	11-2010	0.53	F42062
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	11-2010	8.36	F42062
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	11-2010	0.49	F42062
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	11-2010	-0.22	F42062
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	11-2010	8,237.78	
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	11-2010	848.06	
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	11-2010	861.18	
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	11-2010	521.79	
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	11-2010	53.94	
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	11-2010	226.59	
	12/16/2010	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	11-2010	42.25	
87889	12/16/2010					Check Total	10,818.00	
87890	12/16/2010	4842	TNT EMBROIDERY		101-0000-561.50-03	3873	111.84	211614
	12/16/2010	4842	TNT EMBROIDERY		101-0000-228.01-91	3873	111.84	
	12/16/2010	4842	TNT EMBROIDERY		101-0000-381.01-91	3873	-111.84	
87890	12/16/2010					Check Total	111.84	

City of Burleson Check Register

Description	
87885	12/16/2010
DAMAGES FOR STOCK POND	
87886	12/16/2010
PURCHASE ORDERS	
87887	12/16/2010
PURCHASE ORDERS	
87888	12/16/2010
NOV VOL	
NOV VOL	
NOV VOL	
NOV VOL	
NOV VOL	
NOV VOL	
NOV VOL	
NOV W/C	
NOV W/C	
NOV W/C	
NOV W/C	
NOV W/C	
NOV W/C	
NOV W/C	
87889	12/16/2010
PURCHASE ORDERS	
RSRF #101	
RSRF #101	
87890	12/16/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87891	12/16/2010	9999996	MISC VENDOR - BLDG PERMIT	TRICO ELECTRIC	001-0000-321.10-00	10-00005576 BON	50.00	
87891	12/16/2010					Check Total	50.00	
87892	12/16/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC120910	1,315.20	211683
87892	12/16/2010					Check Total	1,315.20	
87893	12/16/2010	5244	UNIFIRST		116-6017-453.55-08	8291377726	168.75	211408
87893	12/16/2010					Check Total	168.75	
87894	12/16/2010	9999995	MISC VENDOR - PARKS & REC	VALERIE MARTIN	116-0000-201.08-03	27565	100.00	
87894	12/16/2010					Check Total	100.00	
87895	12/16/2010	9999993	MISC VENDOR - UTILITY BILLING	VASQUEZ, ALBERT & PATRICIA	401-0000-275.30-00	000004929	24.98	
87895	12/16/2010					Check Total	24.98	
87896	12/16/2010	5151	VERMONT SYSTEMS, INC.		504-1511-412.42-04	31485	900.00	211709
87896	12/16/2010					Check Total	900.00	
87897	12/16/2010	3430	VSP		001-0000-202.04-17	12-2010	1,631.50	
	12/16/2010	3430	VSP		116-0000-202.04-17	12-2010	67.36	
	12/16/2010	3430	VSP		401-0000-202.04-17	12-2010	89.04	
	12/16/2010	3430	VSP		402-0000-202.04-17	12-2010	67.36	
	12/16/2010	3430	VSP		404-0000-202.04-17	12-2010	20.26	
	12/16/2010	3430	VSP		501-0000-202.04-17	12-2010	59.36	
	12/16/2010	3430	VSP		504-0000-202.04-17	12-2010	40.52	
	12/16/2010	3430	VSP		001-0000-202.04-11	12-2010	18.84	
87897	12/16/2010					Check Total	1,994.24	
87898	12/16/2010	552	VULCAN SIGNS		001-4019-432.60-12	193755	71.34	211543
	12/16/2010	552	VULCAN SIGNS		001-4019-432.60-12	193755	85.00	211543

City of Burleson Check Register

Description	
87891	12/16/2010
PURCHASE ORDERS	
87892	12/16/2010
PURCHASE ORDERS	
87893	12/16/2010
SECURITY DEPOSIT RETURN	
87894	12/16/2010
FINAL BILL REFUND	
87895	12/16/2010
PURCHASE ORDERS	
87896	12/16/2010
DEC VSP	
DEC VSP	
DEC VSP	
DEC VSP	
DEC VSP	
DEC VSP	
DEC VSP	
DEC VSP	
DEC VSP	
87897	12/16/2010
SIGNS, SIGN MATERIAL	
SHIPPING AND HANDLING	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87898	12/16/2010					Check Total	156.34	
87899	12/16/2010	4846	W R HODGSON CO LP		332-7248-516.79-98	DECEMBER-10	149,987.26	209419
87899	12/16/2010					Check Total	149,987.26	
87900	12/16/2010	4077	WENDER SUPPLY CO		116-6017-453.41-08	108321&108269	469.00	211644
87900	12/16/2010					Check Total	469.00	
87901	12/16/2010	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	821830963	269.35	211279
	12/16/2010	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	821886226	283.50	F42041
87901	12/16/2010					Check Total	552.85	
87902	12/16/2010	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95391558	638.38	211529
	12/16/2010	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95391558	501.59	211529
87902	12/16/2010					Check Total	1,139.97	
87903	12/16/2010	3923	3M COMPANY		001-4019-432.60-12	SS56867	1,938.00	211639
87903	12/16/2010					Check Total	1,938.00	
87904	12/16/2010	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	4420	3,737.50	211426
87904	12/16/2010					Check Total	3,737.50	
						Grand Total	1,022,130.29	

City of Burleson Check Register

Description	
87898	12/16/2010
PW CONSTRUCTION & RELATED	
87899	12/16/2010
PURCHASE ORDERS	
87900	12/16/2010
PURCHASE ORDERS INV#821886226 LEGAL UPDAT	
87901	12/16/2010
PURCHASE ORDER PURCHASE ORDER	
87902	12/16/2010
MARKERS, PLAQUES,SIGNS	
87903	12/16/2010
PURCHASE ORDERS	
87904	12/16/2010