

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD112910A	20.00	
	12/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD112910A	20.00	
	12/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD112910A	20.00	
	12/28/2010	4196	MASTERCARD		001-1015-412.60-09	PCARD112910A	32.35	
	12/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD112910A	328.40	
	12/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD112910A	279.40	
	12/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD112910A	240.00	
	12/28/2010	4196	MASTERCARD		504-1511-412.42-04	PCARD112910A	8,362.50	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-01	PCARD112910A	65.69	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD112910A	274.39	
	12/28/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD112910A	106.00	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD112910A	133.89	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD112910A	239.12	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD112910A	17.30	
	12/28/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD112910A	5,945.22	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD112910A	173.36	
	12/28/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD112910A	17.30	
	12/28/2010	4196	MASTERCARD		001-4011-431.63-02	PCARD112910A	553.79	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD112910A	258.43	
	12/28/2010	4196	MASTERCARD		404-4013-441.63-02	PCARD112910A	184.60	
	12/28/2010	4196	MASTERCARD		001-4514-434.63-02	PCARD112910A	1,033.73	
	12/28/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD112910A	1,107.58	
	12/28/2010	4196	MASTERCARD		401-4042-511.63-02	PCARD112910A	184.60	
	12/28/2010	4196	MASTERCARD		501-4051-543.63-02	PCARD112910A	369.19	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD112910A	47.28	
	12/28/2010	4196	MASTERCARD		001-2011-413.60-01	PCARD112910A	4.32	
	12/28/2010	4196	MASTERCARD		001-5513-437.50-02	PCARD112910A	118.00	
	12/28/2010	4196	MASTERCARD		001-2011-413.50-03	PCARD112910A	628.27	
	12/28/2010	4196	MASTERCARD		001-2011-413.50-03	PCARD112910A	250.00	

City of Burleson Check Register

Description
BURLESON PREMIERE CINE
BURLESON PREMIERE CINE
BURLESON PREMIERE CINE
EAGLE POSTAL CENTER #2
AMERICAN 00123282803574
AMERICAN 00123282857953
NATIONAL LEAGUE OF CIT
CDW GOVERNMENT
DMI* DELL K-12/GOVT
AMAZON.COM
BRODART SUPPLIES
AMAZON.COM
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
BEST VALUE WEST PHARMA
THOMSON WEST*TCD
SHERATON HOTEL GUNTER
GOVT TREAS ORG OF TEXA

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		332-8415-439.72-98	PCARD112910A	175.00	
	12/28/2010	4196	MASTERCARD		001-5511-437.60-13	PCARD112910A	68.00	
	12/28/2010	4196	MASTERCARD		001-5513-437.60-14	PCARD112910A	83.98	
	12/28/2010	4196	MASTERCARD		001-2014-413.50-03	PCARD112910A	191.24	
	12/28/2010	4196	MASTERCARD		001-2014-413.50-03	PCARD112910A	10.19	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-13	PCARD112910A	221.00	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-13	PCARD112910A	245.00	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-11	PCARD112910A	2.91	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD112910A	44.98	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD112910A	245.81	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD112910A	401.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-14	PCARD112910A	149.99	
	12/28/2010	4196	MASTERCARD		001-4019-432.41-07	PCARD112910A	-50.30	
	12/28/2010	4196	MASTERCARD		401-4042-511.41-11	PCARD112910A	175.76	
	12/28/2010	4196	MASTERCARD		401-4041-511.60-14	PCARD112910A	119.99	
	12/28/2010	4196	MASTERCARD		001-4514-434.66-08	PCARD112910A	320.00	
	12/28/2010	4196	MASTERCARD		001-4514-434.66-08	PCARD112910A	320.00	
	12/28/2010	4196	MASTERCARD		001-4514-434.60-06	PCARD112910A	77.50	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD112910A	66.49	
	12/28/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD112910A	58.16	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD112910A	20.77	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD112910A	53.33	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD112910A	57.73	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD112910A	21.30	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD112910A	14.49	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD112910A	75.00	
	12/28/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD112910A	60.00	
	12/28/2010	4196	MASTERCARD		001-6013-453.60-13	PCARD112910A	74.95	
	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD112910A	112.24	

City of Burleson Check Register

Description
TEX DEPT LICEN & REG
WAL-MART #0220
WALLS OUTLET FORT WORT
HOLIDAY INN SELECT TYL
EL MEJICANO RESTAURANT
METRO FIRE APPARATUS
METRO FIRE APPARATUS
THE HOME DEPOT #8438
THE HOME DEPOT #8438
LENNOX INDUSTRIES
PIPER-WEATHERFORD
WORK WEAR SAFETY SHOES
LOWES #00514*
JIM COX SALES INC
WORK WEAR SAFETY SHOES
GOHEEN ENTERPRISES INC
GOHEEN ENTERPRISES INC
BURLESON SMALL ANIMAL
THE HOME DEPOT #8438
CHARTER COMM
HOBBY-LOBBY #0166 QPS
WAL-MART #0220
WAL-MART #0220
ACE MART RESTAURANT SU
APL*ITUNES
TLF*FLOWERS BY FRAN
ALL AMERICAN PRESS
ACADEMY SPORTS #139
DIXIE DECOR

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD112910A	16.85	
	12/28/2010	4196	MASTERCARD		001-6013-453.60-11	PCARD112910A	40.56	
	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD112910A	26.32	
	12/28/2010	4196	MASTERCARD		001-6015-459.60-01	PCARD112910A	12.99	
	12/28/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD112910A	15.13	
	12/28/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD112910A	320.00	
	12/28/2010	4196	MASTERCARD		116-6017-453.41-08	PCARD112910A	30.77	
	12/28/2010	4196	MASTERCARD		116-6017-453.55-09	PCARD112910A	24.73	
	12/28/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD112910A	478.00	
	12/28/2010	4196	MASTERCARD		116-6017-453.60-13	PCARD112910A	69.99	
	12/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD112910A	37.78	
	12/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD112910A	26.57	
	12/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD112910A	79.98	
	12/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD112910A	133.27	
	12/28/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD112910A	69.97	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD112910A	-4.53	
	12/28/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD112910A	59.49	
	12/28/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD112910A	35.92	
	12/28/2010	4196	MASTERCARD		116-6018-453.60-13	PCARD112910A	283.14	
	12/28/2010	4196	MASTERCARD		116-6018-453.60-13	PCARD112910A	-108.21	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD112910A	7.48	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD112910A	2.28	
	12/28/2010	4196	MASTERCARD		116-6018-453.60-01	PCARD112910A	4.46	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD112910A	98.60	
	12/28/2010	4196	MASTERCARD		402-8013-521.66-04	PCARD112910A	16.69	
	12/28/2010	4196	MASTERCARD		402-8013-521.41-02	PCARD112910A	115.83	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD120710	351.40	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD120710	351.40	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD120710	351.40	

City of Burleson Check Register

Description
LOWES #00514* QPS
LOWES #00514*
LOWES #00514*
WALGREENS #5377 QPS
WAL-MART #0220
YOUNG S BAR-B-QUE
TARGET 00019224
TARGET 00019224
BURLESON INSTANT PRI
ACADEMY SPORTS #139
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
WALLS OUTLET FORT WORT
WALLS OUTLET FORT WORT
LOWES #00514* QPS
LOWES #00514* QPS
WAL-MART #0220
EWING IRRGTN PRDTS #84
WAL-MART #0220
R & R PRODUCTS INC
AMERICAN 00123288803532
AMERICAN 00123288803510
AMERICAN 00123288803521

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD120710	100.00	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD120710	100.00	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD120710	100.00	
	12/28/2010	4196	MASTERCARD		001-1014-415.80-17	PCARD120710	25.36	
	12/28/2010	4196	MASTERCARD		001-1014-415.50-01	PCARD120710	700.00	
	12/28/2010	4196	MASTERCARD		001-1014-415.60-01	PCARD120710	78.19	
	12/28/2010	4196	MASTERCARD		001-1014-415.55-08	PCARD120710	120.59	
	12/28/2010	4196	MASTERCARD		001-1014-415.54-01	PCARD120710	45.96	
	12/28/2010	4196	MASTERCARD		001-1014-415.54-01	PCARD120710	950.00	
	12/28/2010	4196	MASTERCARD		001-1014-415.80-17	PCARD120710	715.00	
	12/28/2010	4196	MASTERCARD		001-1014-415.50-01	PCARD120710	695.00	
	12/28/2010	4196	MASTERCARD		001-1014-415.54-01	PCARD120710	379.29	
	12/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD120710	24.09	
	12/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD120710	24.95	
	12/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD120710	27.01	
	12/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD120710	49.10	
	12/28/2010	4196	MASTERCARD		001-1015-412.50-03	PCARD120710	399.00	
	12/28/2010	4196	MASTERCARD		001-1015-412.53-02	PCARD120710	15.84	
	12/28/2010	4196	MASTERCARD		001-1015-412.60-09	PCARD120710	86.85	
	12/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD120710	-340.00	
	12/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD120710	-340.00	
	12/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD120710	367.52	
	12/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD120710	551.28	
	12/28/2010	4196	MASTERCARD		504-1511-412.42-04	PCARD120710	3,925.64	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	9.99	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	52.97	
	12/28/2010	4196	MASTERCARD		001-1611-451.60-01	PCARD120710	16.91	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	73.46	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	37.96	

City of Burleson Check Register

Description
NATIONAL LEAGUE OF CIT
NATIONAL LEAGUE OF CIT
NATIONAL LEAGUE OF CIT
HEB GROCERY #016
GREATER DALLAS CHAMB
LOWES #00514*
INF*INFOUSA.COM
STAPLES 00112698
SIGNS ETC
WWW.WTGEVENTS.COM
CCIM INSTITUTE
KINKOS.COM (P2K)
HOBBY-LOBBY #0166 QPS
HOBBY-LOBBY #0166 QPS
HOBBY-LOBBY #0166
WAL-MART #0220
NATIONAL PUBLIC EMPLOY
TXDPS CRIME RECS
MYPAPERSHOP COM LLC
NATIONAL LEAGUE OF CIT
NATIONAL LEAGUE OF CIT
SHERATON DENVER
SHERATON DENVER
CDW GOVERNMENT
AMAZON.COM
AMAZON.COM
TARGET 00019224
AMAZON.COM
AMAZON.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	9.99	
	12/28/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD120710	100.00	
	12/28/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD120710	168.42	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	-3.00	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	-1.00	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	-2.50	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD120710	11.65	
	12/28/2010	4196	MASTERCARD		001-1611-451.66-12	PCARD120710	59.88	
	12/28/2010	4196	MASTERCARD		001-1611-451.66-12	PCARD120710	59.88	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD120710	42.62	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD120710	20.64	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	29.98	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	74.97	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD120710	63.94	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD120710	255.42	
	12/28/2010	4196	MASTERCARD		001-1611-451.80-13	PCARD120710	37.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD120710	7.88	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD120710	66.56	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD120710	55.16	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD120710	70.92	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD120710	97.92	
	12/28/2010	4196	MASTERCARD		001-3012-422.63-02	PCARD120710	588.55	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD120710	23.64	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD120710	1,368.50	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD120710	42.15	
	12/28/2010	4196	MASTERCARD		001-2011-413.50-01	PCARD120710	240.00	
	12/28/2010	4196	MASTERCARD		001-2011-413.50-02	PCARD120710	45.37	
	12/28/2010	4196	MASTERCARD		001-2011-413.50-02	PCARD120710	529.35	
	12/28/2010	4196	MASTERCARD		001-3011-421.60-01	PCARD120710	90.25	

City of Burleson Check Register

Description
AMAZON.COM
BRODART SUPPLIES
DEMCO INC
AMAZON.COM
AMAZON.COM
AMAZON.COM
AMAZON.COM
AMAZON.COM
AMAZON.COM
AMAZON.COM
HALF PRICE BOOKS #098
HALF PRICE BOOKS #098
AMAZON.COM
AMAZON.COM
AMAZON.COM
KEITH'S COMIC #2
APPLEBEES 804762280474
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
TSBPA IND LIC RENEW
D J*WALL ST JOURNAL
WKI*CCH INC PAYLINKS
PRIORITY MANAGEMENT SY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		001-3011-421.50-03	PCARD120710	399.00	
	12/28/2010	4196	MASTERCARD		001-5513-437.60-11	PCARD120710	147.00	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-11	PCARD120710	38.94	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-11	PCARD120710	17.54	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-13	PCARD120710	27.80	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-13	PCARD120710	274.95	
	12/28/2010	4196	MASTERCARD		001-3013-422.60-11	PCARD120710	13.97	
	12/28/2010	4196	MASTERCARD		401-4042-511.41-11	PCARD120710	118.68	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD120710	414.88	
	12/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD120710	19.52	
	12/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD120710	6.00	
	12/28/2010	4196	MASTERCARD		001-4016-435.60-13	PCARD120710	119.30	
	12/28/2010	4196	MASTERCARD		001-4016-435.60-03	PCARD120710	17.52	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD120710	23.13	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD120710	416.00	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD120710	205.00	
	12/28/2010	4196	MASTERCARD		105-1021-564.41-01	PCARD120710	125.00	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD120710	16.54	
	12/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD120710	6.58	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD120710	14.80	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	339.80	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	-339.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	12.30	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	14.20	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	28.40	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	38.50	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	71.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	27.50	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	71.00	

City of Burleson Check Register

Description
NATIONAL PUBLIC EMPLOY
RRC PUBLIC SALES
THE HOME DEPOT #8438
THE HOME DEPOT #8438
GST PUBLIC SAFETY LLC
BOOTBAY.COM
LOWES #00514*
KWIK TICKETS, INC QPS
ARGYLE FIRE PROTECTION
THE HOME DEPOT #8438
WAL-MART #0220
CENTEX UNIFORM SALES
LOWES #00514* QPS
LOWES #00514* QPS
TEXAS OVERHEAD DOOR CO
TEXAS OVERHEAD DOOR CO
IDEAL PEST CONTROL
THE HOME DEPOT #8438
TRACTOR-SUPPLY-CO #030
LOWES #00514* QPS
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD120710	42.90	
	12/28/2010	4196	MASTERCARD		001-4019-432.60-12	PCARD120710	147.95	
	12/28/2010	4196	MASTERCARD		001-4019-432.60-12	PCARD120710	257.50	
	12/28/2010	4196	MASTERCARD		001-4019-432.60-12	PCARD120710	53.97	
	12/28/2010	4196	MASTERCARD		001-4017-432.41-06	PCARD120710	20.64	
	12/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD120710	6.45	
	12/28/2010	4196	MASTERCARD		401-4042-511.42-10	PCARD120710	21.99	
	12/28/2010	4196	MASTERCARD		401-4041-511.60-13	PCARD120710	307.20	
	12/28/2010	4196	MASTERCARD		401-4042-511.42-10	PCARD120710	254.97	
	12/28/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD120710	59.01	
	12/28/2010	4196	MASTERCARD		001-4514-434.60-06	PCARD120710	280.00	
	12/28/2010	4196	MASTERCARD		001-4514-434.55-10	PCARD120710	58.00	
	12/28/2010	4196	MASTERCARD		001-5011-417.80-13	PCARD120710	54.71	
	12/28/2010	4196	MASTERCARD		001-5011-417.80-13	PCARD120710	64.63	
	12/28/2010	4196	MASTERCARD		001-5011-417.50-03	PCARD120710	30.00	
	12/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD120710	9.97	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD120710	-57.73	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD120710	33.90	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD120710	19.97	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD120710	87.49	
	12/28/2010	4196	MASTERCARD		001-6013-453.60-13	PCARD120710	99.95	
	12/28/2010	4196	MASTERCARD		353-6020-456.40-02	PCARD120710	218.48	
	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD120710	7.67	
	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD120710	11.63	
	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD120710	2.96	
	12/28/2010	4196	MASTERCARD		001-6013-453.41-01	PCARD120710	4.74	
	12/28/2010	4196	MASTERCARD		001-6013-453.60-11	PCARD120710	25.32	
	12/28/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD120710	430.00	
	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD120710	14.00	

City of Burleson Check Register

Description
CENTEX UNIFORM SALES
GENE HARRIS PET INC
CENTERLINE SUPPLY
LOWES #00514*
ELLIOTT ELECTRIC SUPPL
THE HOME DEPOT #8438
RADIOHACK COR00183582
CENTEX UNIFORM SALES
BATTERIES PLUS 486
MOTOR & MOWER SUPPLY #
PHANTOM SCALES LLC
BURLESON SMALL ANIMAL
FUZZY'S TACO SHOP-BU
FUZZY'S TACO SHOP-BU
TXAPA
THE HOME DEPOT #8438
WM SUPERCENTER
THE HOME DEPOT #8438
HOBBY-LOBBY #0166 QPS
WAL-MART #0220
TRACTOR-SUPPLY-CO #030
UNITED SITE SVCS TX
LOWES #00514* QPS
LOWES #00514* QPS
TRACTOR-SUPPLY-CO #030
THE HOME DEPOT #8438
LOWES #00514*
BROOKSHIRES 113
WAL-MART #0220

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD120710	36.47	
	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD120710	281.00	
	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD120710	23.88	
	12/28/2010	4196	MASTERCARD		116-6017-453.50-01	PCARD120710	14.95	
	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD120710	2.58	
	12/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD120710	8.97	
	12/28/2010	4196	MASTERCARD		116-6017-453.90-05	PCARD120710	-3.91	
	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD120710	28.38	
	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD120710	32.99	
	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD120710	226.06	
	12/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD120710	36.85	
	12/28/2010	4196	MASTERCARD		116-6017-453.60-11	PCARD120710	74.00	
	12/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD120710	136.51	
	12/28/2010	4196	MASTERCARD		116-6017-453.60-13	PCARD120710	64.99	
	12/28/2010	4196	MASTERCARD		116-6018-453.66-03	PCARD120710	399.00	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD120710	13.24	
	12/28/2010	4196	MASTERCARD		116-6018-453.60-13	PCARD120710	21.65	
	12/28/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD120710	39.45	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD120710	4.98	
	12/28/2010	4196	MASTERCARD		402-8013-521.41-02	PCARD120710	145.87	
	12/28/2010	4196	MASTERCARD		402-8013-521.41-02	PCARD120710	267.50	
	12/28/2010	4196	MASTERCARD		402-8013-521.65-03	PCARD120710	253.91	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD121310	55.50	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD121310	25.62	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD121310	25.00	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD121310	9.61	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD121310	16.64	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD121310	90.00	
	12/28/2010	4196	MASTERCARD		001-1014-415.60-10	PCARD121310	940.00	

City of Burleson Check Register

Description
HEB GROCERY #016
WAL-MART #2978
WAL-MART #0220
PPL*BIZ SERVICE FEE
WENDYS #402 Q25
WALGREENS #5377 QPS
AKA*ADOLF KIEFER ASSOC
HEB GROCERY #016
MR. JIM'S PIZZA
TARGET 00019224
LOWES #00514*
THE HOME DEPOT #8438
LOWES #00514*
ACADEMY SPORTS #139
LOWES #00514*
LOWES #00514*
PERSONALLY YOURS EMBRO
ZIMMERER KUBOTA & E
LOWES #00514* QPS
R & R PRODUCTS INC
PRECISION SMALL ENG
JDL LESCO 598
MR. JIM'S PIZZA
NOODLES & CO 148
AMERICAN 00102759196996
AU BON PAINS Q50
MANCHU WOK - DFW
CAFE 1480
MEMORY SUPPLIERS INC

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD121310	17.08	
	12/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD121310	25.94	
	12/28/2010	4196	MASTERCARD		001-1015-412.60-09	PCARD121310	10.00	
	12/28/2010	4196	MASTERCARD		001-1015-412.50-03	PCARD121310	-399.00	
	12/28/2010	4196	MASTERCARD		001-1015-412.60-09	PCARD121310	92.50	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD121310	48.97	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD121310	27.50	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD121310	25.95	
	12/28/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD121310	150.80	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD121310	-4.00	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD121310	26.22	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD121310	6.48	
	12/28/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD121310	8.04	
	12/28/2010	4196	MASTERCARD		115-0000-564.60-07	PCARD121310	98.00	
	12/28/2010	4196	MASTERCARD		001-3011-421.60-07	PCARD121310	1.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	458.96	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	858.25	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	48.30	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	48.30	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	128.80	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	161.32	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	128.80	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	128.80	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	17.30	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	111.02	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	418.88	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	60.82	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	177.70	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	137.34	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD121310	261.35	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD121310	34.16	
	12/28/2010	4196	MASTERCARD		001-3011-421.50-03	PCARD121310	-399.00	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-13	PCARD121310	69.99	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-11	PCARD121310	16.66	
	12/28/2010	4196	MASTERCARD		001-3012-422.60-11	PCARD121310	5.62	
	12/28/2010	4196	MASTERCARD		001-3013-422.64-03	PCARD121310	52.51	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD121310	7.78	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD121310	10.00	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD121310	4.99	
	12/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD121310	13.97	
	12/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD121310	11.49	
	12/28/2010	4196	MASTERCARD		001-4018-432.60-13	PCARD121310	12.80	
	12/28/2010	4196	MASTERCARD		001-4018-432.60-13	PCARD121310	27.50	
	12/28/2010	4196	MASTERCARD		001-4018-432.60-13	PCARD121310	71.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	24.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	31.43	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	71.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	27.50	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	71.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	71.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	12.80	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	27.50	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	71.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	71.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	12.80	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD121310	71.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.60-11	PCARD121310	84.23	
	12/28/2010	4196	MASTERCARD		401-4042-511.41-11	PCARD121310	75.32	

City of Burleson Check Register

Description
UNITED ELECTRIC COO
UNITED ELECTRIC COO
NATIONAL PUBLIC EMPLOY
ACADEMY SPORTS #139
THE HOME DEPOT #8438
THE HOME DEPOT #8438
CHEVRON 0352607
LOWES #00514* QPS
THE HOME DEPOT 529
LOWES #00514* QPS
THE HOME DEPOT #8438
OREILLY AUTO 00006437
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
EVANS ARMY NAVY 8
LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		401-4042-511.60-11	PCARD121310	7.68	
	12/28/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD121310	15.04	
	12/28/2010	4196	MASTERCARD		401-4041-511.78-02	PCARD121310	192.75	
	12/28/2010	4196	MASTERCARD		401-4041-511.42-10	PCARD121310	2.86	
	12/28/2010	4196	MASTERCARD		401-4041-511.42-10	PCARD121310	10.74	
	12/28/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD121310	8.97	
	12/28/2010	4196	MASTERCARD		401-4041-511.42-10	PCARD121310	444.24	
	12/28/2010	4196	MASTERCARD		401-4041-511.50-01	PCARD121310	300.00	
	12/28/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD121310	99.99	
	12/28/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD121310	84.99	
	12/28/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD121310	84.99	
	12/28/2010	4196	MASTERCARD		501-4051-543.60-11	PCARD121310	49.99	
	12/28/2010	4196	MASTERCARD		501-4051-543.60-11	PCARD121310	19.99	
	12/28/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD121310	39.99	
	12/28/2010	4196	MASTERCARD		501-4051-543.60-01	PCARD121310	1,141.00	
	12/28/2010	4196	MASTERCARD		001-4514-434.60-06	PCARD121310	65.50	
	12/28/2010	4196	MASTERCARD		001-5011-417.50-01	PCARD121310	-30.00	
	12/28/2010	4196	MASTERCARD		001-5011-417.50-01	PCARD121310	30.00	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD121310	39.98	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD121310	4.74	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD121310	27.66	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD121310	-27.66	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD121310	5.98	
	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD121310	19.57	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD121310	44.71	
	12/28/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD121310	219.30	
	12/28/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD121310	313.50	
	12/28/2010	4196	MASTERCARD		001-6013-453.60-13	PCARD121310	99.95	
	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD121310	4.32	

City of Burleson Check Register

Description
LOWES #00514*
LOWES #00514*
HD SUPPLY WATERWORKS 5
LOWES #00514* QPS
LOWES #00514* QPS
LOWES #00514* QPS
PURVIS INDUSTRIES
METROPLEX TRAINING CEN
NORTHERN TOOL EQUIP
NORTHERN TOOL EQUIP
NORTHERN TOOL EQUIP
NORTHERN TOOL EQUIP
NORTHERN TOOL EQUIP
NORTHERN TOOL EQUIP
OPPEL INC #17200008078
BURLESON SMALL ANIMAL
TXAPA
TXAPA
PARTY CITY #479
WAL-MART #0220
HOBBY-LOBBY #0166
HOBBY-LOBBY #0166
HOBBY-LOBBY #0166
HOBBY-LOBBY #0166
WAL-MART #0220
ALL AMERICAN PRESS
ALL AMERICAN PRESS
TRACTOR-SUPPLY-CO #030
LOWES #00514* QPS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD121310	15.64	
	12/28/2010	4196	MASTERCARD		116-6017-453.80-13	PCARD121310	16.00	
	12/28/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD121310	11.97	
	12/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD121310	24.96	
	12/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD121310	98.91	
	12/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD121310	7.31	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD121310	55.41	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD121310	25.98	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD121310	34.31	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD121310	6.24	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD121310	307.05	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD121310	7.12	
	12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD121310	5.76	
	12/28/2010	4196	MASTERCARD		402-8013-521.41-14	PCARD121310	75.45	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD122810A	13.19	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD122810A	8.86	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD122810A	17.00	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD122810A	25.00	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD122810A	76.00	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD122810A	75.45	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD122810A	551.28	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD122810A	551.28	
	12/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD122810A	20.08	
	12/28/2010	4196	MASTERCARD		001-1015-412.60-09	PCARD122810A	43.21	
	12/28/2010	4196	MASTERCARD		001-1099-419.60-24	PCARD122810A	708.60	
	12/28/2010	4196	MASTERCARD		401-1041-512.60-24	PCARD122810A	708.60	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD122810A	17.30	
	12/28/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD122810A	5,247.00	
	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD122810A	173.36	

City of Burleson Check Register

Description
LOWES #00514* QPS
WAL-MART #0220
PARTY WAREHOUSE
TARGET 00019224
LOWES #00514*
LOWES #00514*
LOWES #00514*
ACADEMY SPORTS #139
LOWES #00514*
LOWES #00514* QPS
GAIL'S FLAGS & GOLF
LOWES #00514* QPS
LOWES #00514* QPS
JDL LESCO 598
STARBUCKS USA 00056408
STARBUCKS USA 00056408
COLORADO CC CONCESSQPS
AMERICAN 00102760450560
DFW AIRPORT PARKING SP
MELLOW MUSHROOM
SHERATON DENVER
SHERATON DENVER
KFC PIZZA HUT QPS
WAL-MART #0220
FEDEX OFFICE #2199
FEDEX OFFICE #2199
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
621	12/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD122810A	239.12	
	12/28/2010	4196	MASTERCARD		401-2041-512.60-01	PCARD122810A	87.89	
	12/28/2010	4196	MASTERCARD		001-3012-422.50-03	PCARD122810A	64.00	
	12/28/2010	4196	MASTERCARD		001-3013-422.60-13	PCARD122810A	69.99	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD122810A	4.98	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD122810A	14.00	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD122810A	230.63	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD122810A	15.00	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD122810A	7.38	
	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD122810A	183.32	
	12/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD122810A	3.48	
	12/28/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD122810A	30.00	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD122810A	9.78	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD122810A	21.84	
	12/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD122810A	19.97	
12/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD122810A	6.56		
621	12/28/2010					Check Total	66,250.89	
622	12/30/2010	4717	EXPERT PAY		001-0000-202.04-07	20101230	4,358.45	
	12/30/2010	4717	EXPERT PAY		401-0000-202.04-07	20101230	221.54	
	12/30/2010	4717	EXPERT PAY		501-0000-202.04-07	20101230	369.20	
	12/30/2010	4717	EXPERT PAY		504-0000-202.04-07	20101230	138.46	
622	12/30/2010					Check Total	5,087.65	
623	12/30/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20101230	71,702.07	
	12/30/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20101230	64,657.24	
	12/30/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20101230	16,123.96	
	12/30/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20101230	2,259.91	
	12/30/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20101230	5,125.20	
	12/30/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20101230	1,198.56	

City of Burleson Check Register

Description
UNITED ELECTRIC COO
J P COOKE CO
DSHS EMS 2
ACADEMY SPORTS #139
PARTY CITY #479 QPS
BASSHAM FOODS QPS
BASSHAM FOODS QPS
HEB GROCERY #016
CITY MARKET #1
LOWES #00514*
LOWES #00514* QPS
WAL-MART #0220
TARGET 00019224
WAL-MART #0220
LOWES #00514* QPS
LOWES #00514* QPS
621 12/28/2010
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
622 12/30/2010
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
623	12/30/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20101230	4,002.95	
	12/30/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20101230	5,184.90	
	12/30/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20101230	1,212.56	
	12/30/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20101230	2,116.45	
	12/30/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20101230	2,854.68	
	12/30/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20101230	682.10	
	12/30/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20101230	159.82	
	12/30/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20101230	446.14	
	12/30/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20101230	104.36	
	12/30/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20101230	1,087.65	
	12/30/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20101230	1,422.64	
	12/30/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20101230	332.70	
	12/30/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20101230	1,969.73	
	12/30/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20101230	2,124.82	
12/30/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20101230	496.94		
623	12/30/2010					Check Total	185,265.38	
87905	12/30/2010	5303	AAA STATE OF PLAY		302-0000-458.41-02	5489	6,169.90	211686
87905	12/30/2010					Check Total	6,169.90	
87906	12/30/2010	8	ABC CLEANERS		001-3011-421.66-01	9971	26.00	211211
	12/30/2010	8	ABC CLEANERS		001-3011-421.62-01	0036	45.50	211211
	12/30/2010	8	ABC CLEANERS		001-3011-421.62-01	0159	16.25	211211
	12/30/2010	8	ABC CLEANERS		001-3011-421.62-01	0222	39.00	211211
87906	12/30/2010					Check Total	126.75	
87907	12/30/2010	4236	ADAMS GOLF		402-8012-521.90-05	91407629	169.98	211728
87907	12/30/2010					Check Total	169.98	
87908	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	AHN, JEONGJAE	401-0000-275.30-00	000045497	70.84	

City of Burleson Check Register

Description
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
623 12/30/2010
PURCHASE ORDERS
87905 12/30/2010
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
87906 12/30/2010
PURCHASE ORDERS
87907 12/30/2010
FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87908	12/30/2010					Check Total	70.84	
87909	12/30/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20101230	842.00	
87909	12/30/2010					Check Total	842.00	
87910	12/30/2010	4853	ALLEGRA NETWORK		001-1099-419.35-01	10094	471.75	211751
	12/30/2010	4853	ALLEGRA NETWORK		401-1041-512.35-01	10094	83.25	211751
87910	12/30/2010					Check Total	555.00	
87911	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	AMBER ELECTRICAL	001-0000-321.10-00	10-00005622 BON	50.00	
87911	12/30/2010					Check Total	50.00	
87912	12/30/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032682	14.50	211213
	12/30/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032690	85.95	211213
87912	12/30/2010					Check Total	100.45	
87913	12/30/2010	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	122810AME	1,085.50	F42103
87913	12/30/2010					Check Total	1,085.50	
87914	12/30/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200079695	533.16	211299
87914	12/30/2010					Check Total	533.16	
87915	12/30/2010	4557	ARAMARK		402-8012-521.60-02	551-2798418	108.80	211412
	12/30/2010	4557	ARAMARK		402-8015-521.55-13	551-2798418	21.60	211412
87915	12/30/2010					Check Total	130.40	
87916	12/30/2010	4075	AT&T		001-1099-419.63-01	7411550 12/10	4,703.82	
87916	12/30/2010					Check Total	4,703.82	
87917	12/30/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 12/10	22.40	
	12/30/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 12/10	57.80	

City of Burleson Check Register

Description	
87908	12/30/2010
PAYROLL SUMMARY	
87909	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87910	12/30/2010
87911	12/30/2010
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
87912	12/30/2010
PERSONAL TRAINER PAY 12/	
87913	12/30/2010
ROAD/HWY MATERIALS ASPHLT	
87914	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87915	12/30/2010
TELEPHONE SERVICE NOV 10	
87916	12/30/2010
LONG DISTANCE NOV 10	
LONG DISTANCE NOV 10	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87917	12/30/2010					Check Total	80.20	
87918	12/30/2010	3599	ATMOS ENERGY		504-1511-412.63-03	DEC2010	136.00	
	12/30/2010	3599	ATMOS ENERGY		001-1413-412.63-03	DEC2010	136.00	
	12/30/2010	3599	ATMOS ENERGY		001-1413-412.63-03	DEC2010	140.12	
	12/30/2010	3599	ATMOS ENERGY		001-1611-451.63-03	DEC2010	239.73	
	12/30/2010	3599	ATMOS ENERGY		001-3011-421.63-03	DEC2010	152.27	
	12/30/2010	3599	ATMOS ENERGY		001-3012-422.63-03	DEC2010	871.46	
	12/30/2010	3599	ATMOS ENERGY		001-3014-425.63-03	DEC2010	58.95	
	12/30/2010	3599	ATMOS ENERGY		001-4011-431.63-03	DEC2010	70.91	
	12/30/2010	3599	ATMOS ENERGY		001-4017-432.63-03	DEC2010	600.21	
	12/30/2010	3599	ATMOS ENERGY		404-4013-441.63-03	DEC2010	22.21	
	12/30/2010	3599	ATMOS ENERGY		001-4514-434.63-03	DEC2010	125.60	
	12/30/2010	3599	ATMOS ENERGY		001-4016-435.63-03	DEC2010	82.54	
	12/30/2010	3599	ATMOS ENERGY		001-6013-453.63-03	DEC2010	165.02	
	12/30/2010	3599	ATMOS ENERGY		001-6015-459.63-03	DEC2010	214.86	
	12/30/2010	3599	ATMOS ENERGY		401-4041-511.63-03	DEC2010	647.63	
	12/30/2010	3599	ATMOS ENERGY		401-4042-511.63-03	DEC2010	18.37	
	12/30/2010	3599	ATMOS ENERGY		501-4051-543.63-03	DEC2010	2,728.06	
	12/30/2010	3599	ATMOS ENERGY		001-2013-413.63-03	DEC2010	79.53	
	12/30/2010	3599	ATMOS ENERGY		401-2041-512.63-03	DEC2010	79.53	
	12/30/2010	3599	ATMOS ENERGY		116-6017-453.63-03	DEC2010	4,198.97	
	12/30/2010	3599	ATMOS ENERGY		001-1099-419.63-31	DEC2010	397.21	
87918	12/30/2010					Check Total	11,165.18	
87919	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	AZEVEDO, PAMELA & PAT	401-0000-275.30-00	000049717	46.79	
87919	12/30/2010					Check Total	46.79	
87920	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE & GARY	401-0000-275.30-00	000038729	62.04	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87920	12/30/2010					Check Total	62.04	
87921	12/30/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03252030	322.28	211264
	12/30/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03265043	225.65	211264
87921	12/30/2010					Check Total	547.93	
87922	12/30/2010	55	BENNETT PRINTING & OFFICE SPLY		001-3011-421.60-01	979871-0	338.00	211643
	12/30/2010	55	BENNETT PRINTING & OFFICE SPLY		001-3011-421.60-01	979931-0	201.00	211707
	12/30/2010	55	BENNETT PRINTING & OFFICE SPLY		001-3011-421.32-06	359688-0	21.95	F42081
87922	12/30/2010					Check Total	560.95	
87923	12/30/2010	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 11/10	192.45	
87923	12/30/2010					Check Total	192.45	
87924	12/30/2010	5259	BILLINGSLY AND ASSOCIATES		001-4017-432.41-05	1092	151.00	211507
	12/30/2010	5259	BILLINGSLY AND ASSOCIATES		001-4017-432.41-05	1092	55.00	211507
	12/30/2010	5259	BILLINGSLY AND ASSOCIATES		001-4017-432.41-05	1092	750.00	211507
87924	12/30/2010					Check Total	956.00	
87925	12/30/2010	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	121510001931	102.06	211592
87925	12/30/2010					Check Total	102.06	
87926	12/30/2010	9999995	MISC VENDOR - PARKS & REC	BRAVO HEALTH STAR+PLUS	116-0000-201.08-03	27855 / 27856	172.50	
87926	12/30/2010					Check Total	172.50	
87927	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	BREWER, ANDREW	401-0000-275.30-00	000050201	42.11	
87927	12/30/2010					Check Total	42.11	
87928	12/30/2010	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001801241	140.00	211671
87928	12/30/2010					Check Total	140.00	

City of Burleson Check Register

Description	
87920	12/30/2010
PURCHASE ORDERS PURCHASE ORDERS	
87921	12/30/2010
PURCHASE ORDERS PURCHASE ORDERS CALEA STAMP	
87922	12/30/2010
WATER SERVICE NOV 2010	
87923	12/30/2010
PURCHASE ORDER ROAD/HWY MAT NONASPHALTIC ENGINEERING SERVICES	
87924	12/30/2010
PURCHASE ORDERS	
87925	12/30/2010
PART RENTAL REFUND & SECU	
87926	12/30/2010
FINAL BILL REFUND	
87927	12/30/2010
PURCHASE ORDERS	
87928	12/30/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87929	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1591856	10.56	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1591903	71.61	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1591913	192.81	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1591936	5.49	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1591964	3.11	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1592140	12.91	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1592284	21.73	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1592331	94.92	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1593398	25.37	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1593439	63.45	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1593610	13.78	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1593639	18.92	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1593878	14.33	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1593924	78.64	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1593928	45.15	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1593951	88.93	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1594945	79.97	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1594947	234.40	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1596269	32.30	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1596356	97.04	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1597356	31.85	211407
	12/30/2010	1744	BRODART CO		104-0000-564.69-01	B1592141	15.74	211530
	12/30/2010	1744	BRODART CO		104-0000-564.69-01	B1592332	144.18	211530
	12/30/2010	1744	BRODART CO		104-0000-564.69-01	B1594948	45.28	211530
	12/30/2010	1744	BRODART CO		104-0000-564.69-01	B1597357	106.71	211530
	12/30/2010	1744	BRODART CO		104-0000-228.01-73	B1592141	15.74	
	12/30/2010	1744	BRODART CO		104-0000-381.01-73	B1592141	-15.74	
	12/30/2010	1744	BRODART CO		104-0000-381.01-73	B1597357	-106.71	
	12/30/2010	1744	BRODART CO		104-0000-228.01-73	B1597357	106.71	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87929	12/30/2010	1744	BRODART CO		104-0000-228.01-73	B1592332	144.18	
	12/30/2010	1744	BRODART CO		104-0000-381.01-73	B1592332	-144.18	
	12/30/2010	1744	BRODART CO		104-0000-381.01-73	B1594948	-45.28	
	12/30/2010	1744	BRODART CO		104-0000-228.01-73	B1594948	45.28	
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1599020	59.00	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1599119	71.05	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1599186	70.40	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1599196	43.01	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1599264	243.47	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1599274	21.96	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1599283	15.52	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1599463	100.69	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1600854	33.16	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1601116	7.88	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1601120	20.19	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1602216	106.56	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1602230	58.68	211407
	12/30/2010	1744	BRODART CO		001-1611-451.69-01	B1602789	45.92	211407
	12/30/2010	1744	BRODART CO		104-0000-564.69-01	B1599120	25.47	211530
	12/30/2010	1744	BRODART CO		104-0000-564.69-01	B1599265	74.10	211530
	12/30/2010	1744	BRODART CO		104-0000-564.69-01	B1599275	17.34	211530
	12/30/2010	1744	BRODART CO		104-0000-564.69-01	B1601221	85.01	211530
	12/30/2010	1744	BRODART CO		104-0000-228.01-73	B1599120	25.47	
	12/30/2010	1744	BRODART CO		104-0000-381.01-73	B1599120	-25.47	
	12/30/2010	1744	BRODART CO		104-0000-381.01-73	B1599265	-74.10	
	12/30/2010	1744	BRODART CO		104-0000-228.01-73	B1599265	74.10	
	12/30/2010	1744	BRODART CO		104-0000-228.01-73	B1599275	17.34	
	12/30/2010	1744	BRODART CO		104-0000-381.01-73	B1599275	-17.34	
	12/30/2010	1744	BRODART CO		104-0000-381.01-73	B1601221	-85.01	

City of Burleson Check Register

Description
RSRF #104
RSRF #104
RSRF #104
RSRF #104
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
RSRF #104
RSRF #104
RSRF #104
RSRF #104
RSRF #104
RSRF #104
RSRF #104
RSRF #104

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87929	12/30/2010	1744	BRODART CO		104-0000-228.01-73	B1601221	85.01	
87929	12/30/2010					Check Total	2,648.59	
87930	12/30/2010	3812	BRSERVICES		001-3011-421.55-08	2008176	375.00	211296
87930	12/30/2010					Check Total	375.00	
87931	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BULESON LAND COMPANY	401-0000-201.06-01	10-00001116 BON	867.00	
87931	12/30/2010					Check Total	867.00	
87932	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY	410-0000-342.60-01	10-00001115 BON	804.86	
	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY	411-0000-342.60-02	10-00001115 BON	395.99	
	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY	401-0000-342.30-00	10-00001115 BON	289.00	
	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY	401-0000-201.06-01	10-00001115 BON	185.00	
	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY	401-0000-201.06-01	10-00001115 BON	867.00	
	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY	410-0000-342.60-01	10-00001116 BON	804.86	
	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY	411-0000-342.60-02	10-00001116 BON	395.99	
	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY	401-0000-342.30-00	10-00001116 BON	289.00	
	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY	401-0000-201.06-01	10-00001116 BON	185.00	
87932	12/30/2010					Check Total	4,216.70	
87933	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	BUTLER, JASON	401-0000-275.30-00	000023441	69.85	
87933	12/30/2010					Check Total	69.85	
87934	12/30/2010	9999999	MISC VENDOR - GMBA	Christie Hicks	001-0000-323.10-00	5634	20.00	
87934	12/30/2010					Check Total	20.00	
87935	12/30/2010	2734	CITY OF CLEBURNE	City of Cleburne	001-1099-419.50-01	CCT11-01	17,518.50	F42097
	12/30/2010	2734	CITY OF CLEBURNE	City of Cleburne	401-1041-512.50-01	CCT11-01	3,091.50	F42097
87935	12/30/2010					Check Total	20,610.00	
87936	12/30/2010	3170	CACTUS JACK'S		401-4041-511.60-14	114343	116.96	F41994

City of Burleson Check Register

Description	
RSRF #104	
87929	12/30/2010
PURCHASE ORDERS	
87930	12/30/2010
87931	12/30/2010
87932	12/30/2010
FINAL BILL REFUND	
87933	12/30/2010
ADOPTION RETURN	
87934	12/30/2010
FY 11 TRANSIT SERVICES	
FY 11 TRANSIT SERVICES	
87935	12/30/2010
BOOTS LEATHER	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87936	12/30/2010	3170	CACTUS JACK'S		401-4041-511.60-14	114345	107.96	F41995
	12/30/2010	3170	CACTUS JACK'S		401-4041-511.60-14	114342	125.00	F41996
	12/30/2010	3170	CACTUS JACK'S		401-0000-202.04-09	114342	18.96	
	12/30/2010	3170	CACTUS JACK'S		401-4041-511.60-14	114347	125.00	F41997
	12/30/2010	3170	CACTUS JACK'S		401-0000-202.04-09	114347	45.96	
	12/30/2010	3170	CACTUS JACK'S		401-4041-511.60-14	114344	116.96	F41998
	12/30/2010	3170	CACTUS JACK'S		401-4041-511.60-14	114346	125.00	F42005
	12/30/2010	3170	CACTUS JACK'S		401-0000-202.04-09	114346	14.05	
87936	12/30/2010					Check Total	795.85	
87937	12/30/2010	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0000061 11/10	3,848.33	211305
	12/30/2010	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	0000061 11/10	800.00	211305
	12/30/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455/1210	131.99	211352
	12/30/2010	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	122910	76.37	F42096
87937	12/30/2010					Check Total	4,856.69	
87938	12/30/2010	66	CITY MARKET		402-8015-521.90-06	4283-46	16.74	211214
	12/30/2010	66	CITY MARKET		001-1611-451.80-13	4182-16	5.53	211214
	12/30/2010	66	CITY MARKET		402-8015-521.90-06	4263-10	9.76	211214
87938	12/30/2010					Check Total	32.03	
87939	12/30/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	1926	323.83	
87939	12/30/2010					Check Total	323.83	
87940	12/30/2010	4647	CITY OF HALTOM CITY		001-0000-229.02-00	1925	247.00	
87940	12/30/2010					Check Total	247.00	
87941	12/30/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	269666	90.00	211369
87941	12/30/2010					Check Total	90.00	
87942	12/30/2010	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	10/003466	700.00	F42073

City of Burleson Check Register

Description
BOOTS LEATHER
BOOTS LEATHER
EMPLOYEE SHARE OF BOOTS
BOOTS LEATHER
EMPLOYEE SHARE OF BOOTS
BOOTS LEATHER
BOOTS LEATHER
EMPLOYEE SHARE OF BOOTS
87936 12/30/2010
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
ACCT# 8246100030074319
87937 12/30/2010
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
87938 12/30/2010
DIXON,ANDREW PATRICK RC#1
87939 12/30/2010
DIXON, ANDREW PATRICK RC#
87940 12/30/2010
PURCHASE ORDER
87941 12/30/2010
SEXUAL ASSUALT EXAM 10/00

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87942	12/30/2010					Check Total	700.00	
87943	12/30/2010	1068	GRAFCO TEXAS INC		001-4017-432.41-03	0027040-IN	6,070.50	211288
87943	12/30/2010					Check Total	6,070.50	
87944	12/30/2010	4514	CUSTOM FENCE COMPANY		001-4016-435.41-01	1223289	1,654.00	211731
87944	12/30/2010					Check Total	1,654.00	
87945	12/30/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID ROSEBAM	001-6013-453.50-03	113010DR	10.91	
87945	12/30/2010					Check Total	10.91	
87946	12/30/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID WARDLAW	001-3011-421.60-13	W823246400016	263.94	F42084
87946	12/30/2010					Check Total	263.94	
87947	12/30/2010	9999999	MISC VENDOR - GMBA	DCI	001-1014-415.55-08	121	900.00	F42071
87947	12/30/2010					Check Total	900.00	
87948	12/30/2010	9999995	MISC VENDOR - PARKS & REC	DEBBIE SAXMAN	116-0000-201.08-03	28359,61	100.00	
87948	12/30/2010					Check Total	100.00	
87949	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	DEERFIELD CONSTRUCTION	401-0000-275.30-00	000049817	33.86	
87949	12/30/2010					Check Total	33.86	
87950	12/30/2010	1537	DELL COMPUTER CORP		504-1511-412.66-08	XF5M219J4	13,793.60	211691
	12/30/2010	1537	DELL COMPUTER CORP		504-1511-412.66-08	XF5M78KM7	41,380.80	211691
	12/30/2010	1537	DELL COMPUTER CORP		504-1511-412.66-08	XF5P53XF8	8,751.54	211691
	12/30/2010	1537	DELL COMPUTER CORP		504-1511-412.66-08	XF5RPW3T2	4,136.44	211691
	12/30/2010	1537	DELL COMPUTER CORP		504-1511-412.66-08	X55RCNR64	13,377.07	211691
87950	12/30/2010					Check Total	81,439.45	
87951	12/30/2010	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	11110612T	48.18	

City of Burleson Check Register

Description	
87942	12/30/2010
ROAD/HWY MATERIALS ASPHLT	
87943	12/30/2010
PURCHASE ORDERS	
87944	12/30/2010
TRAVEL REIMB 11/30	
87945	12/30/2010
UNIFORM ALLOWANCE WARDLAW	
87946	12/30/2010
1 YR SUBSCRIPTION LOCATIO	
87947	12/30/2010
DONALD WODARSKI / ANGUS L	
87948	12/30/2010
FINAL BILL REFUND	
87949	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
87950	12/30/2010
LONG DIST NOV 10	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87951	12/30/2010					Check Total	48.18	
87952	12/30/2010	2746	DFW COMMUNICATIONS INC		001-3012-422.66-05	31011278	755.00	211668
87952	12/30/2010					Check Total	755.00	
87953	12/30/2010	2611	DIEBOLD DIRECT		401-2041-512.42-01	59112424	305.89	F42099
87953	12/30/2010					Check Total	305.89	
87954	12/30/2010	3609	DIRECT ENERGY		116-6018-453.63-02	FINALBILL	393.54	
87954	12/30/2010					Check Total	393.54	
87955	12/30/2010	5298	DISC GO TECHNOLOGIES		109-1622-564.66-08	110-3204	4,963.60	211590
87955	12/30/2010					Check Total	4,963.60	
87956	12/30/2010	2943	DISH NETWORK		402-8012-521.63-06	0382881/1210	130.98	211310
	12/30/2010	2943	DISH NETWORK		001-3012-422.53-02	121710	116.00	F42070
87956	12/30/2010					Check Total	246.98	
87957	12/30/2010	5283	DONE RIGHT POOL SERVICE		353-6020-456.41-02	1378	560.00	211336
87957	12/30/2010					Check Total	560.00	
87958	12/30/2010	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2656076	111.95	211700
87958	12/30/2010					Check Total	111.95	
87959	12/30/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	131543	24.74	211223
	12/30/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	131573	13.53	211223
	12/30/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	131571	12.76	211223
	12/30/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	DECSTATEMENT	-36.40	F42101
87959	12/30/2010					Check Total	14.63	
87960	12/30/2010	3087	EGENESIS INC		001-3012-422.50-03	6331	280.00	F42069

City of Burleson Check Register

Description	
87951	12/30/2010
RENTAL/LEASE EQUIPMENT	
87952	12/30/2010
REPAIRED OUTSIDE CALL BUT	
87953	12/30/2010
ELECTRICITY	
87954	12/30/2010
PURCHASE ORDERS	
87955	12/30/2010
PURCHASE ORDERS ACCT# 8255101010094358	
87956	12/30/2010
PURCHASE ORDERS	
87957	12/30/2010
PURCHASE ORDERS	
87958	12/30/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS CREDIT BALANCE	
87959	12/30/2010
INC. 6331	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87960	12/30/2010					Check Total	280.00	
87961	12/30/2010	2811	FBI NAA OF TEXAS		001-3011-421.50-01	27699	93.00	F42077
87961	12/30/2010					Check Total	93.00	
87962	12/30/2010	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-327-83090	5.83	
87962	12/30/2010					Check Total	5.83	
87963	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	12/27/10	72.38	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	12/27/10	8.95	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.16-04	12/27/10	29.89	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	12/27/10	9.00	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4511-419.50-03	12/27/10	25.00	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.50-01	12/27/10	30.00	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.50-03	12/27/10	25.00	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	12/27/10	13.00	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	12/27/10	21.87	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	12/27/10	15.94	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	12/27/10	30.38	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	12/27/10	20.00	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8012-521.42-08	12/27/10	9.35	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	12/27/10	20.10	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.50-01	12/27/10	61.00	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.80-13	12/27/10	16.50	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.41-08	12/27/10	15.95	
	12/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	12/27/10	0.15	
87963	12/30/2010					Check Total	424.46	
87964	12/30/2010	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 11/10	161,351.93	
	12/30/2010	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 12/10	207,310.07	

City of Burleson Check Register

Description	
87960	12/30/2010
FBINAA DUES CHIEF 2011	
87961	12/30/2010
FED EX CHARGES	
87962	12/30/2010
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
PETTY CASH WE 12/31	
87963	12/30/2010
WASTEWATER NOV 10	
WATER SERVICE NOV 10	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87964	12/30/2010					Check Total	368,662.00	
87965	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	66.58	
87965	12/30/2010					Check Total	66.58	
87966	12/30/2010	224	G T DISTRIBUTORS INC		001-1414-416.62-03	INV0334699	646.80	211442
	12/30/2010	224	G T DISTRIBUTORS INC		001-1414-416.62-03	INV0328771	255.60	210680
87966	12/30/2010					Check Total	902.40	
87967	12/30/2010	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	511027495	28.72	211611
87967	12/30/2010					Check Total	28.72	
87968	12/30/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	134708	315.46	211226
	12/30/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	134724	689.20	211735
87968	12/30/2010					Check Total	1,004.66	
87969	12/30/2010	2186	HALL, ROGER		001-3011-421.60-13	0139222	48.96	F42079
87969	12/30/2010					Check Total	48.96	
87970	12/30/2010	5216	HARTLEY, TANYA		116-6017-453.55-08	122810THAR	702.00	F42104
87970	12/30/2010					Check Total	702.00	
87971	12/30/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1757673	19,320.00	
	12/30/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	2163012	13,068.20	211432
87971	12/30/2010					Check Total	32,388.20	
87972	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	IBRAHIM, OSAMA	401-0000-275.30-00	000040959	32.24	
87972	12/30/2010					Check Total	32.24	
87973	12/30/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	16	5,053.51	211740
87973	12/30/2010					Check Total	5,053.51	

City of Burleson Check Register

Description	
87964	12/30/2010
FINAL BILL REFUND	
87965	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87966	12/30/2010
PURCHASE ORDERS	
87967	12/30/2010
TIRES AND TUBES	
TIRES AND TUBES	
87968	12/30/2010
UNIFORM ALLOWANCE R. HALL	
87969	12/30/2010
MASSAGE THERAPY 12/08 TO	
87970	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87971	12/30/2010
FINAL BILL REFUND	
87972	12/30/2010
PW CONSTRUCTION & RELATED	
87973	12/30/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87974	12/30/2010	3154	JOHNSON COUNTY TAX ASSESSOR		354-7296-419.70-01	126-2552-02300	328.65	F41945
	12/30/2010	3154	JOHNSON COUNTY TAX ASSESSOR		354-7296-419.70-01	126-2552-02280	677.18	F41946
	12/30/2010	3154	JOHNSON COUNTY TAX ASSESSOR		354-7301-439.70-01	126-2729-00025	2,284.46	F41947
	12/30/2010	3154	JOHNSON COUNTY TAX ASSESSOR		353-6020-456.70-01	126-4963-09010	63.67	F41951
	12/30/2010	3154	JOHNSON COUNTY TAX ASSESSOR		353-6020-456.70-01	126-4963-09020	74.00	F41952
87974	12/30/2010					Check Total	3,427.96	
87975	12/30/2010	309	JOHNSON CSO		001-0000-229.02-00	1816	500.00	
87975	12/30/2010					Check Total	500.00	
87976	12/30/2010	2945	KIEFER SWIM SHOP		116-6017-453.61-02	11662876/166666	1,434.61	
87976	12/30/2010					Check Total	1,434.61	
87977	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	KIMBROUGH FIRE EXTINGUISHER CO	001-0000-321.10-00	10-00005649 BON	50.00	
87977	12/30/2010					Check Total	50.00	
87978	12/30/2010	2157	LA QUINTA		001-3011-421.50-03	092994264	1,024.60	F42082
87978	12/30/2010					Check Total	1,024.60	
87979	12/30/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591640	212.40	211503
87979	12/30/2010					Check Total	212.40	
87980	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	LOFTON, P.BREWER & DONNETTA L	401-0000-275.30-00	000046909	24.92	
87980	12/30/2010					Check Total	24.92	
87981	12/30/2010	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	65738	53.92	211230
	12/30/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-01	57606	15.88	211230
	12/30/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57606	5.88	211230
	12/30/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.60-12	02096	36.48	211230
	12/30/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.60-12	57809	13.18	211230
	12/30/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-13	57016	9.12	211230

City of Burleson Check Register

Description
2010 PROP TAX-209 RENFRO
2010 PROP TAX-209 RENFRO
2010 PROP TAX-320 E MILLE
2010 PROP TAX-11.375 ACRE
2010 PROP TAX-13.223 ACRE
87974 12/30/2010
NIEILSEN, NATHAN L RC#181
87975 12/30/2010
PURCHASE ORDERS
87976 12/30/2010
87977 12/30/2010
HOTEL SAN MARCOS HNT TRAI
87978 12/30/2010
PURCHASE ORDERS
87979 12/30/2010
FINAL BILL REFUND
87980 12/30/2010
AUTO & TRUCK MAINT. ITEMS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87981	12/30/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.42-10	57758	2.50	211230
	12/30/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.42-10	41826	69.61	211230
	12/30/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57107	13.96	211230
87981	12/30/2010					Check Total	220.53	
87982	12/30/2010	1027	LYNN PEAVY		001-3011-421.62-02	232769	41.90	211510
87982	12/30/2010					Check Total	41.90	
87983	12/30/2010	4864	MARFIELD CORPORATE STATIONERY		401-1041-512.35-01	194506	4,568.00	211743
	12/30/2010	4864	MARFIELD CORPORATE STATIONERY		001-1011-412.54-01	194584	58.75	211724
	12/30/2010	4864	MARFIELD CORPORATE STATIONERY		401-1041-512.35-01	194506	-3,882.80	
	12/30/2010	4864	MARFIELD CORPORATE STATIONERY		001-1099-419.35-01	194506	3,882.80	
87983	12/30/2010					Check Total	4,626.75	
87984	12/30/2010	9999991	MISC VENDOR - ACCOUNTS REC	MASTERS, AMY REBECCA	001-0000-229.01-00	10-09466	151.00	
87984	12/30/2010					Check Total	151.00	
87985	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	MCCOY, KELLY	401-0000-275.30-00	000041693	17.37	
87985	12/30/2010					Check Total	17.37	
87986	12/30/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	1083	69.62	211249
	12/30/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	1179	166.00	211249
	12/30/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	1186	-47.12	211249
	12/30/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	1227	135.24	211249
87986	12/30/2010					Check Total	323.74	
87987	12/30/2010	3932	MELS ELECTRIC LP		311-7202-439.72-98	1	826.00	211739
87987	12/30/2010					Check Total	826.00	
87988	12/30/2010	2687	METRO FIRE APPARATUS		501-4051-543.65-01	39619-1	1,011.00	211677

City of Burleson Check Register

Description
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
87981 12/30/2010
PURCHASE ORDERS
87982 12/30/2010
PURCHASE ORDERS
PRINTING,SILK SCR,TYPSET
CORRECT ENTRY
CORRECT ENTRY
87983 12/30/2010
Muni Court Bond Refund
87984 12/30/2010
FINAL BILL REFUND
87985 12/30/2010
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
87986 12/30/2010
PW CONSTRUCTION & RELATED
87987 12/30/2010
PUMPS & ACCESSORIES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87988	12/30/2010					Check Total	1,011.00	
87989	12/30/2010	4027	MPS FLOWTRONIX		402-8013-521.42-10	05414	350.00	211663
87989	12/30/2010					Check Total	350.00	
87990	12/30/2010	2478	NCTCOG		001-1099-419.50-01	64432	3,400.00	F42093
	12/30/2010	2478	NCTCOG		401-1041-512.50-01	64432	600.00	F42093
87990	12/30/2010					Check Total	4,000.00	
87991	12/30/2010	2658	NIKE GOLF		402-8012-521.90-05	930398874	169.02	211672
	12/30/2010	2658	NIKE GOLF		402-8012-521.90-05	930455884	270.57	211672
	12/30/2010	2658	NIKE GOLF		402-8012-521.90-05	930492462	6.39	211672
	12/30/2010	2658	NIKE GOLF		402-8012-521.90-05	930503409	10.89	211672
87991	12/30/2010					Check Total	456.87	
87992	12/30/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-128173	103.29	
	12/30/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-131025	3.77	211233
	12/30/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-131880	9.99	211233
	12/30/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-132030	4.38	211233
87992	12/30/2010					Check Total	121.43	
87993	12/30/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311994200	93.00	211425
	12/30/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312014881	75.50	211425
87993	12/30/2010					Check Total	168.50	
87994	12/30/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20101230	78.62	
87994	12/30/2010					Check Total	78.62	
87995	12/30/2010	4931	ORKIN PEST CONTROL		402-8012-521.43-02	61038028	116.00	211312
87995	12/30/2010					Check Total	116.00	

City of Burleson Check Register

Description	
87988	12/30/2010
PURCHASE ORDERS	
87989	12/30/2010
FY 11 FEES	
FY 11 FEES	
87990	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
87991	12/30/2010
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
87992	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87993	12/30/2010
PAYROLL SUMMARY	
87994	12/30/2010
PURCHASE ORDERS	
87995	12/30/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87996	12/30/2010	2514	PING		402-8012-521.90-05	10530683	85.33	211676
87996	12/30/2010					Check Total	85.33	
87997	12/30/2010	2554	POLICE EXECUTIVE RESEARCH FORUM		001-3011-421.50-01	2643	160.00	F42078
87997	12/30/2010					Check Total	160.00	
87998	12/30/2010	5239	PROSTAR SERVICES INC		001-3011-421.62-01	444299	71.30	211280
87998	12/30/2010					Check Total	71.30	
87999	12/30/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080657429	52.00	211356
	12/30/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080661117	24.00	211356
	12/30/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080654208	7.00	211356
87999	12/30/2010					Check Total	83.00	
88000	12/30/2010	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	51055	324.57	211748
88000	12/30/2010					Check Total	324.57	
88001	12/30/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	112388	190.00	211618
	12/30/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	112596	209.00	211618
88001	12/30/2010					Check Total	399.00	
88002	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	REYNOLDS ASPHALT	401-0000-275.30-00	000015527	1,658.66	
88002	12/30/2010					Check Total	1,658.66	
88003	12/30/2010	3349	SAM'S CLUB DIRECT		001-1412-411.80-13	1724	184.94	211236
	12/30/2010	3349	SAM'S CLUB DIRECT		350-7298-456.72-05	1724	14.98	211236
	12/30/2010	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	1986	9.98	211241
	12/30/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1986	341.52	211241
	12/30/2010	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	5570	105.22	211236
	12/30/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	2513	10.44	211236
	12/30/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2513	13.98	211236

City of Burleson Check Register

Description
PURCHASE ORDERS
87996 12/30/2010
PERF DUES CHIEF 2011
87997 12/30/2010
PURCHASE ORDERS
87998 12/30/2010
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
87999 12/30/2010
PURCHASE ORDERS
88000 12/30/2010
ENGINEERING SERVICES
ENGINEERING SERVICES
88001 12/30/2010
FINAL BILL REFUND
88002 12/30/2010
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88003	12/30/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000913	223.66	211241
	12/30/2010	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	004179	385.41	211236
88003	12/30/2010					Check Total	1,290.13	
88004	12/30/2010	5306	SAMMY BUCK CONSTRUCTION, INC.		401-4041-511.41-04	BWD-1	1,500.00	211693
88004	12/30/2010					Check Total	1,500.00	
88005	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	SCHUMACHER, DANIEL	401-0000-275.30-00	000033981	14.04	
88005	12/30/2010					Check Total	14.04	
88006	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	SEEVERS, GREG	401-0000-275.30-00	000045601	274.02	
88006	12/30/2010					Check Total	274.02	
88007	12/30/2010	2592	SMS WOODSTONE INC.		404-4013-441.55-16	212890	3,948.50	211382
88007	12/30/2010					Check Total	3,948.50	
88008	12/30/2010	1054	SOLID WASTE ASSOC OF N AMERICA		001-4017-432.50-03	201174871	201.00	F42054
88008	12/30/2010					Check Total	201.00	
88009	12/30/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP120906	940.17	211598
88009	12/30/2010					Check Total	940.17	
88010	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106025405	93.92	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106056402	47.50	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106056403	183.18	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106077502	167.94	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106118051	23.16	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-5511-437.60-01	106140267	3.45	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	106140270	276.84	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	106140273	10.98	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	106140283	32.51	211209

City of Burleson Check Register

Description
PURCHASE ORDERS
PURCHASE ORDERS
88003 12/30/2010
PURCHASE ORDERS
88004 12/30/2010
FINAL BILL REFUND
88005 12/30/2010
FINAL BILL REFUND
88006 12/30/2010
PURCHASE ORDER
88007 12/30/2010
REY GONZALES SWANA MEMBER
88008 12/30/2010
AUTO & TRUCK MAINT. ITEMS
88009 12/30/2010
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88010	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106140272	88.45	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106140286	75.57	211209
	12/30/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106208677	-167.94	211209
88010	12/30/2010					Check Total	835.56	
88011	12/30/2010	863	TEXAS DEPT OF PUBLIC SAFETY	Texas Dept. Public Safety	001-3011-421.60-01	CR11011-0121	1.00	F42083
88011	12/30/2010					Check Total	1.00	
88012	12/30/2010	497	TALEM INC		401-4042-511.55-07	INV-34962	70.00	F42029
	12/30/2010	497	TALEM INC		401-4042-511.55-07	INV-34962	40.00	F42029
	12/30/2010	497	TALEM INC		401-4042-511.55-07	INV-35014	70.00	F42045
	12/30/2010	497	TALEM INC		401-4042-511.55-07	INV-35014	40.00	F42045
	12/30/2010	497	TALEM INC		401-4042-511.55-07	INV-35109	70.00	F42066
	12/30/2010	497	TALEM INC		401-4042-511.55-07	INV-35108	70.00	F42067
88012	12/30/2010					Check Total	360.00	
88013	12/30/2010	9999991	MISC VENDOR - ACCOUNTS REC	TAMARA R SIMON	001-0000-229.01-00	10-08424	201.00	
88013	12/30/2010					Check Total	201.00	
88014	12/30/2010	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	31821	240.00	211278
88014	12/30/2010					Check Total	240.00	
88015	12/30/2010	480	TARRANT TRUCK CENTER		501-4051-543.65-01	193375	50.00	211237
88015	12/30/2010					Check Total	50.00	
88016	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	TATE, GARY	401-0000-275.30-00	000049161	40.95	
88016	12/30/2010					Check Total	40.95	
88017	12/30/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15185498	105.63	211673
	12/30/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15185499	140.35	211673

City of Burleson Check Register

Description
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
88010 12/30/2010
FINGERPRINTS CCH REPORT
88011 12/30/2010
BOD-5 DAY (X2)
TSS SAMPLE TESTING (X2)
BOD-5 DAY (X2)
TSS SAMPLE TESTING (X2)
BOD-5 DAY (X2)
BOD-5 DAY (X2)
88012 12/30/2010
Muni Court Bond Refund
88013 12/30/2010
PURCHASE ORDERS
88014 12/30/2010
AUTO & TRUCK MAINT. ITEMS
88015 12/30/2010
FINAL BILL REFUND
88016 12/30/2010
PURCHASE ORDERS
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88017	12/30/2010					Check Total	245.98	
88018	12/30/2010	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	124&24	6,800.85	
	12/30/2010	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	116	4,259.00	
	12/30/2010	505	TAYLOR OLSON ADKINS SRALLA		402-8011-521.30-01	1	112.50	
88018	12/30/2010					Check Total	11,172.35	
88019	12/30/2010	508	TEXAS CITY MANAGEMENT ASSOC.		001-1011-412.50-01	23146-2011	438.00	F42094
	12/30/2010	508	TEXAS CITY MANAGEMENT ASSOC.		001-1011-412.50-01	32291-2011	125.00	F42098
88019	12/30/2010					Check Total	563.00	
88020	12/30/2010	3278	TEXAS DEPT OF STATE HEALTH (EMS)		001-3012-422.50-03	122810	96.00	F42095
88020	12/30/2010					Check Total	96.00	
88021	12/30/2010	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	10-7712	272.65	F42027
88021	12/30/2010					Check Total	272.65	
88022	12/30/2010	4695	TEXAS MUNICIPAL EQUIPMENT, LLC		401-4041-511.41-11	4504	7.00	211729
	12/30/2010	4695	TEXAS MUNICIPAL EQUIPMENT, LLC		401-4042-511.41-11	4504	79.50	211729
88022	12/30/2010					Check Total	86.50	
88023	12/30/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	24010855	479.62	211255
88023	12/30/2010					Check Total	479.62	
88024	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	75.58	
88024	12/30/2010					Check Total	75.58	
88025	12/30/2010	1108	THE STAR GROUP		001-1411-412.55-01	1935/DEC10	2,338.55	211535
88025	12/30/2010					Check Total	2,338.55	
88026	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, JOSH	401-0000-275.30-00	000028473	153.24	

City of Burleson Check Register

Description	
88017	12/30/2010
ATTORNEY FEES OCT 10	
ATTORNEY FEES OCT 10	
ATTORNEY FEES OCT 10	
88018	12/30/2010
#23146 - PAUL CAIN	
#32291 - KELLYE CUNNINGHA	
88019	12/30/2010
PARAMEDIC LIC RENEWAL - C	
88020	12/30/2010
MESSAGE FEES FOR NOVEMBER	
88021	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
88022	12/30/2010
PURCHASE ORDERS	
88023	12/30/2010
FINAL BILL REFUND	
88024	12/30/2010
PURCHASE ORDERS	
88025	12/30/2010
FINAL BILL REFUND	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88026	12/30/2010					Check Total	153.24	
88027	12/30/2010	2498	TITLEIST		402-8012-521.90-05	2152441	392.20	211670
	12/30/2010	2498	TITLEIST		402-8012-521.90-05	2153953	523.12	211670
	12/30/2010	2498	TITLEIST		402-8012-521.90-05	2157427	81.52	211670
	12/30/2010	2498	TITLEIST		402-8012-521.90-05	2150241	345.56	211670
88027	12/30/2010					Check Total	1,342.40	
88028	12/30/2010	4311	TMAX GEAR		402-8012-521.90-05	530549	28.32	211696
88028	12/30/2010					Check Total	28.32	
88029	12/30/2010	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11011-0025	11.00	F42086
88029	12/30/2010					Check Total	11.00	
88030	12/30/2010	5244	UNIFIRST		116-6017-453.55-08	8291380380	168.75	211408
	12/30/2010	5244	UNIFIRST		116-6017-453.55-08	8291382938	168.75	211408
88030	12/30/2010					Check Total	337.50	
88031	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	UNITED MECHANICAL	001-0000-321.10-00	10-00005596 BON	50.00	
88031	12/30/2010					Check Total	50.00	
88032	12/30/2010	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243500	19.83	211605
88032	12/30/2010					Check Total	19.83	
88033	12/30/2010	5174	VALLEY WHOLESALE DISTRIBUTORS, INC.		402-8015-521.90-06	3782	126.00	211313
88033	12/30/2010					Check Total	126.00	
88034	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	VASQUEZ, ALBERT & PATRICIA	401-0000-275.30-00	000004929	62.32	
88034	12/30/2010					Check Total	62.32	
88035	12/30/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R100104894	50.00	F42072

City of Burleson Check Register

Description	
88026	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88027	12/30/2010
PURCHASE ORDERS	
88028	12/30/2010
CRIMINAL HISTORY CHECKS (
88029	12/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
88030	12/30/2010
88031	12/30/2010
PURCHASE ORDERS	
88032	12/30/2010
PURCHASE ORDERS	
88033	12/30/2010
MANUAL CHECK(OVERPAID)	
88034	12/30/2010
NOTARY - CATHY BOURG	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88035	12/30/2010					Check Total	50.00	
88036	12/30/2010	1431	VISA		001-1011-412.50-03	1410	399.00	F42092
	12/30/2010	1431	VISA		001-1011-412.50-03	1410	1.95	F42092
88036	12/30/2010					Check Total	400.95	
88037	12/30/2010	553	WAL-MART COMMUNITY BRC		001-2013-413.60-22	015397	11.68	211240
	12/30/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	017727	59.79	211240
	12/30/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	019395	123.48	211240
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8013-521.66-04	111710	-16.69	F41882
	12/30/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	015633	10.74	211240
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8011-521.55-08	019846	98.00	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-13	019846	30.00	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	019846	59.54	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	006690	82.39	211240
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8011-521.55-08	030516	21.00	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	030516	18.81	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	030516	33.38	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.60-01	007168	5.00	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-01	007168	5.00	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	007168	3.81	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	007168	17.91	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	015303	66.38	211240
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.60-02	023896	3.78	211244
	12/30/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	023896	25.98	211244
88037	12/30/2010					Check Total	659.98	
88038	12/30/2010	1020	WALL STREET JOURNAL		001-2011-413.50-02	111910169430/11	6.33	F42100
88038	12/30/2010					Check Total	6.33	

City of Burleson Check Register

Description	
88035	12/30/2010
SGR COURSE - P.CAIN JAN 1 FINANCE CHARGE	
88036	12/30/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS CREDIT PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
88037	12/30/2010
WALL STREET JOURNAL SUBSC	
88038	12/30/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	
88039	12/30/2010	1300	WALLACE CONTROL & ELECTRIC INC		401-4042-511.42-10	8851	370.00	211651	
88039	12/30/2010					Check Total	370.00		
88040	12/30/2010	9999996	MISC VENDOR - BLDG PERMIT	WALLACE CONTROLS & ELECTRIC	001-0000-321.10-00	10-00005628 BON	50.00		
88040	12/30/2010					Check Total	50.00		
88041	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	WATSON, SALLIE	401-0000-275.30-00	000017457	74.02		
88041	12/30/2010					Check Total	74.02		
88042	12/30/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	347246	116.00	211252	
88042	12/30/2010					Check Total	116.00		
88043	12/30/2010	4616	YELLOW BOOK USA		402-8012-521.55-01	5292302	600.00	211749	
88043	12/30/2010					Check Total	600.00		
88044	12/30/2010	3449	ZOLL MEDICAL CORPORATION		001-3012-422.42-10	109531/2011	3,481.75	211738	
88044	12/30/2010					Check Total	3,481.75		
88045	12/30/2010	9999993	MISC VENDOR - UTILITY BILLING	3R RESTAURANT CO, LLC	401-0000-275.30-00	000028303	547.58		
88045	12/30/2010					Check Total	547.58		
88046	12/30/2010	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.60-02	4408	3,850.00	211537	
88046	12/30/2010					Check Total	3,850.00		
							Grand Total	888,157.34	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
88039	12/30/2010
88040	12/30/2010
FINAL BILL REFUND	
88041	12/30/2010
PURCHASE ORDERS	
88042	12/30/2010
PURCHASE ORDERS	
88043	12/30/2010
FIRST AID & SAFETY EQUIP.	
88044	12/30/2010
FINAL BILL REFUND	
88045	12/30/2010
PURCHASE ORDERS	
88046	12/30/2010