

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
624	1/6/2011	486	STATE COMPROLLER		402-8015-521.80-10	RM575570-1210	775.74	F42118
624	1/6/2011					Check Total	775.74	
625	1/6/2011	524	TEXAS WORKFORCE COMMISSION		001-0000-202.03-01	4-2010	903.79	
	1/6/2011	524	TEXAS WORKFORCE COMMISSION		116-0000-202.03-01	4-2010	2,446.73	
	1/6/2011	524	TEXAS WORKFORCE COMMISSION		401-0000-202.03-01	4-2010	288.36	
	1/6/2011	524	TEXAS WORKFORCE COMMISSION		402-0000-202.03-01	4-2010	178.08	
	1/6/2011	524	TEXAS WORKFORCE COMMISSION		404-0000-202.03-01	4-2010	90.24	
625	1/6/2011					Check Total	3,907.20	
626	1/6/2011	338	TMRS		001-0000-202.05-01	20101203	103,861.96	
	1/6/2011	338	TMRS		116-0000-202.05-01	20101203	4,734.85	
	1/6/2011	338	TMRS		401-0000-202.05-01	20101203	7,713.84	
	1/6/2011	338	TMRS		402-0000-202.05-01	20101203	4,508.51	
	1/6/2011	338	TMRS		404-0000-202.05-01	20101203	540.99	
	1/6/2011	338	TMRS		501-0000-202.05-01	20101203	2,264.79	
	1/6/2011	338	TMRS		504-0000-202.05-01	20101203	3,382.45	
	1/6/2011	338	TMRS		001-0000-202.05-01	20101217	97,544.37	
	1/6/2011	338	TMRS		116-0000-202.05-01	20101217	4,833.90	
	1/6/2011	338	TMRS		401-0000-202.05-01	20101217	8,080.30	
	1/6/2011	338	TMRS		402-0000-202.05-01	20101217	4,451.15	
	1/6/2011	338	TMRS		404-0000-202.05-01	20101217	540.99	
	1/6/2011	338	TMRS		501-0000-202.05-01	20101217	2,264.79	
	1/6/2011	338	TMRS		504-0000-202.05-01	20101217	3,382.81	
	1/6/2011	338	TMRS		001-0000-202.05-01	20101230	107,632.81	
	1/6/2011	338	TMRS		116-0000-202.05-01	20101230	4,682.48	
	1/6/2011	338	TMRS		401-0000-202.05-01	20101230	8,338.85	
	1/6/2011	338	TMRS		402-0000-202.05-01	20101230	4,416.35	
	1/6/2011	338	TMRS		404-0000-202.05-01	20101230	540.96	
	1/6/2011	338	TMRS		501-0000-202.05-01	20101230	2,264.76	

City of Burleson Check Register

Description	
MIXED BEVERAGE TAX 12-201	
624	1/6/2011
4TH QTR UNEMPLOYMENT TAX	
4TH QTR UNEMPLOYMENT TAX	
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4TH QTR UNEMPLOYMENT TAX	
4TH QTR UNEMPLOYMENT TAX	
625	1/6/2011
PAYROLL SUMMARY	
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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. #
626	1/6/2011	338	TMRS		504-0000-202.05-01	20101230	3,382.57	
626	1/6/2011					Check Total	379,364.48	
88047	1/6/2011	8	ABC CLEANERS		001-3011-421.62-01	0300	39.00	211211
88047	1/6/2011					Check Total	39.00	
88048	1/6/2011	1600	AERIAL IMPACT OF TEXAS		001-1014-415.55-08	3032	175.00	211782
88048	1/6/2011					Check Total	175.00	
88049	1/6/2011	10	AFLAC		001-0000-202.04-05	20101203	580.79	
	1/6/2011	10	AFLAC		401-0000-202.04-05	20101203	12.05	
	1/6/2011	10	AFLAC		504-0000-202.04-05	20101203	18.75	
	1/6/2011	10	AFLAC		001-0000-202.04-05	20101217	580.79	
	1/6/2011	10	AFLAC		401-0000-202.04-05	20101217	12.05	
	1/6/2011	10	AFLAC		504-0000-202.04-05	20101217	18.75	
88049	1/6/2011					Check Total	1,223.18	
88050	1/6/2011	4117	ALAN GLAZNER & ASSOCIATES LLC		001-1014-415.32-08	929	2,275.00	211730
88050	1/6/2011					Check Total	2,275.00	
88051	1/6/2011	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-006157774	274.61	211411
88051	1/6/2011					Check Total	274.61	
88052	1/6/2011	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021LA	134.57	211276
	1/6/2011	4155	AMERICAN MESSAGING		001-3013-422.53-03	H1-505937	34.13	F42112
88052	1/6/2011					Check Total	168.70	
88053	1/6/2011	4205	AMERICAN TOWER LP		504-1511-412.40-12	918890 01/11	927.40	211410
88053	1/6/2011					Check Total	927.40	
88054	1/6/2011	2714	AMERICAN UNDERWATER SRVS INC		402-8013-521.42-10	2701	1,000.00	211789

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
626	1/6/2011
PURCHASE ORDERS	
88047	1/6/2011
PURCHASE ORDERS	
88048	1/6/2011
PAYROLL SUMMARY	
PAYROLL SUMMARY	
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PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
88049	1/6/2011
PURCHASE ORDERS	
88050	1/6/2011
PURCHASE ORDERS	
88051	1/6/2011
PURCHASE ORDERS	
PAGER SERVICE FOR FIRE MA	
88052	1/6/2011
PURCHASE ORDERS	
88053	1/6/2011
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88054	1/6/2011					Check Total	1,000.00	
88055	1/6/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	010411AMEF	767.00	F42129
88055	1/6/2011					Check Total	767.00	
88056	1/6/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200080387	1,850.91	211299
88056	1/6/2011					Check Total	1,850.91	
88057	1/6/2011	4557	ARAMARK		402-8012-521.60-02	551-2822307	108.80	211412
	1/6/2011	4557	ARAMARK		402-8015-521.55-13	551-2822307	21.60	211412
88057	1/6/2011					Check Total	130.40	
88058	1/6/2011	3647	ASCAP		105-1021-564.80-13	500578221 2011	309.00	F42122
88058	1/6/2011					Check Total	309.00	
88059	1/6/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03273846	222.77	211264
88059	1/6/2011					Check Total	222.77	
88060	1/6/2011	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	33878568 12/10	208.28	
	1/6/2011	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	07400434 12/10	23.73	
88060	1/6/2011					Check Total	232.01	
88061	1/6/2011	5312	BROADCAST MUSIC INC		105-1021-564.80-13	0111LICENSE	305.00	F42108
88061	1/6/2011					Check Total	305.00	
88062	1/6/2011	1744	BRODART CO		001-1611-451.69-01	B1604216	13.03	211407
	1/6/2011	1744	BRODART CO		001-1611-451.69-01	B1604219	9.07	211407
	1/6/2011	1744	BRODART CO		001-1611-451.69-01	B1604334	18.10	211407
	1/6/2011	1744	BRODART CO		104-0000-564.69-01	B1604335	47.87	211530
	1/6/2011	1744	BRODART CO		104-0000-228.01-73	B1604335	47.87	
	1/6/2011	1744	BRODART CO		104-0000-381.01-73	B1604335	-47.87	

City of Burleson Check Register

Description	
88054	1/6/2011
PERSONAL TRAINING SESSION	
88055	1/6/2011
ROAD/HWY MATERIALS ASPHLT	
88056	1/6/2011
PURCHASE ORDERS PURCHASE ORDERS	
88057	1/6/2011
2011 ANNUAL MUSIC LICENSE	
88058	1/6/2011
PURCHASE ORDERS	
88059	1/6/2011
WATER CHARGES FOR DEC 10 WATER CHARGES FOR DEC 10	
88060	1/6/2011
ANNUAL MUSIC LICENSE FOR	
88061	1/6/2011
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS 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. #
88062	1/6/2011					Check Total	88.07	
88063	1/6/2011	9999999	MISC VENDOR - GMBA	BUD DARBY	402-0000-383.10-00	010411	153.61	
88063	1/6/2011					Check Total	153.61	
88064	1/6/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20101203	224.50	
	1/6/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20101203	15.00	
	1/6/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20101217	239.50	
	1/6/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20101217	15.00	
88064	1/6/2011					Check Total	494.00	
88065	1/6/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	131962	20.00	
	1/6/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	132041	20.00	
	1/6/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	132384	20.00	
	1/6/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	132390	10.00	
	1/6/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	132494	10.00	
	1/6/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	132522A	10.00	
88065	1/6/2011					Check Total	90.00	
88066	1/6/2011	664	CERTIFIED LABORATORIES		501-4051-543.65-01	214442	1,294.95	211667
88066	1/6/2011					Check Total	1,294.95	
88067	1/6/2011	1041	CINTAS		501-4051-543.60-02	492403361	36.20	211217
	1/6/2011	1041	CINTAS		501-4051-543.60-02	492409929	36.20	211217
88067	1/6/2011					Check Total	72.40	
88068	1/6/2011	66	CITY MARKET		402-8015-521.90-06	3907-36	22.03	211214
	1/6/2011	66	CITY MARKET		402-8015-521.90-06	4284-20	19.68	211214
88068	1/6/2011					Check Total	41.71	
88069	1/6/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	270505	25,328.10	211369

City of Burleson Check Register

Description	
88062	1/6/2011
CASH OVER SHORT	
88063	1/6/2011
PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	
88064	1/6/2011
D ENOCHS RABIES VAC REIMB T SOLLEY RABIES VAC REIMB B TATE RABIES VAC REIMB P LANKFORD RABIES VAC REI B BALOGH RABIES VAC REIMB L DUNNAM RABIES VAC REIMB	
88065	1/6/2011
AUTO & TRUCK MAINT. ITEMS	
88066	1/6/2011
LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV	
88067	1/6/2011
PURCHASE ORDERS PURCHASE ORDERS	
88068	1/6/2011
PURCHASE ORDER	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88069	1/6/2011					Check Total	25,328.10	
88070	1/6/2011	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	26443	539.00	211335
	1/6/2011	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	26450	825.00	211335
88070	1/6/2011					Check Total	1,364.00	
88071	1/6/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	69678	2,407.13	211533
	1/6/2011	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	69678	5,271.74	211533
	1/6/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	69678	-67.10	
	1/6/2011	3169	CSG SYSTEMS, INC.		116-6017-453.54-01	69678	67.10	
88071	1/6/2011					Check Total	7,678.87	
88072	1/6/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1091453	1,095.70	
	1/6/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1091453	13.83	
	1/6/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1091453	131.45	
	1/6/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1091453	37.47	
	1/6/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1091453	3.46	
	1/6/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1091453	8.55	
	1/6/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1091453	1,732.78	
	1/6/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1091453	1,847.19	
	1/6/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1091453	2,117.07	
	1/6/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1091453	12.84	
	1/6/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1091453	581.34	
	1/6/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1091453	1,188.19	
	1/6/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1091453	40.36	
	1/6/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1091453	14.26	
	1/6/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1091453	38.61	
	1/6/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1091453	3.56	
	1/6/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1091453	8.81	
	1/6/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1091453	534.68	

City of Burleson Check Register

Description	
88069	1/6/2011
EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	
88070	1/6/2011
PURCHASE ORDER PURCHASE ORDER CREDIT FLYERS ADULT BASKETBALL LEAGUE	
88071	1/6/2011
ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010 ELECTRICITY NOV-DEC 2010	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88072	1/6/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1091453	23.00	
	1/6/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1091453	17,176.29	
	1/6/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1091453	599.40	
	1/6/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1091453	622.42	
	1/6/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1091453	451.91	
	1/6/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1091453	91.88	
	1/6/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1091453	144.05	
	1/6/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1091453	255.16	
	1/6/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1091453	8.86	
	1/6/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1091453	73.41	
	1/6/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1091453	23.00	
	1/6/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1091453	711.07	
	1/6/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1091453	5,250.20	
	1/6/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1091453	12.73	
	1/6/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1091453	782.07	
	1/6/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1091453	203.77	
	1/6/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1091453	19,361.45	
	1/6/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1091453	892.64	
	1/6/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1091453	8,712.27	
	1/6/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1091453	15.64	
	1/6/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1091453	1,996.51	
	1/6/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1091453	738.80	
	1/6/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1091453	1,699.46	
	1/6/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1091453	733.88	
	1/6/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1091453	58.04	
	1/6/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1091453	290.88	
	1/6/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1091453	13.83	
	1/6/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1091453	37.47	
	1/6/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1091453	3.46	

City of Burleson Check Register

Description
ELECTRICITY NOV-DEC 2010
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City of Burleson Check Register

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88072	1/6/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1091453	8.55	
	1/6/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1091453	265.54	
	1/6/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1091453	278.80	
	1/6/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1091453	105.92	
	1/6/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1091453	14.55	
	1/6/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1091453	6,020.57	
88072	1/6/2011					Check Total	77,087.63	
88073	1/6/2011	5185	DIRECT TV		116-6017-453.50-02	1414228597	63.74	211329
	1/6/2011	5185	DIRECT TV		116-6017-453.50-02	1414344829	74.35	211329
88073	1/6/2011					Check Total	138.09	
88074	1/6/2011	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	92268733	17,500.00	211690
88074	1/6/2011					Check Total	17,500.00	
88075	1/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	122110	6.00	
	1/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.80-13	122210	40.00	
	1/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	122710	72.00	
	1/6/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	010411	300.00	
88075	1/6/2011					Check Total	418.00	
88076	1/6/2011	220	FREESE & NICHOLS INC		401-4041-511.32-02	38801008	3,855.13	209805
	1/6/2011	220	FREESE & NICHOLS INC		401-4041-511.32-02	388012	2,830.84	209805
88076	1/6/2011					Check Total	6,685.97	
88077	1/6/2011	3469	GREAT SOUTHWEST METERS		401-4041-511.78-02	002824	270.00	211339
88077	1/6/2011					Check Total	270.00	
88078	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030512	145.07	211427
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030496	180.40	211479
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030480	142.70	211517

City of Burleson Check Register

Description	
ELECTRICITY NOV-DEC 2010	
ELECTRICITY NOV-DEC 2010	
ELECTRICITY NOV-DEC 2010	
ELECTRICITY NOV-DEC 2010	
ELECTRICITY NOV-DEC 2010	
ELECTRICITY NOV-DEC 2010	
88072	1/6/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88073	1/6/2011
PURCHASE ORDERS	
88074	1/6/2011
PETTY CASH REIMB	
PETTY CASH REIMB	
PETTY CASH REIMB	
PETTY CASH REIMB	
88075	1/6/2011
ENGINEERING SERVICES	
ENGINEERING SERVICES	
88076	1/6/2011
PURCHASE ORDERS	
88077	1/6/2011
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88078	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030498	73.72	211519
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030485	290.14	211520
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030510	145.07	211521
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030495	145.07	211554
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030515	145.07	211555
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030497	249.75	211556
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030509	71.35	211586
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030484	165.95	211655
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030573	83.95	211655
	1/6/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100030481	163.00	211657
88078	1/6/2011					Check Total	2,001.24	
88079	1/6/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	010411THART	113.75	F42131
88079	1/6/2011					Check Total	113.75	
88080	1/6/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	2240358	7,069.50	211576
88080	1/6/2011					Check Total	7,069.50	
88081	1/6/2011	274	HIDDEN CREEK GOLF COURSE		001-1014-415.80-17	121510	200.00	F42107
88081	1/6/2011					Check Total	200.00	
88082	1/6/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20101203	45.00	
	1/6/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20101217	45.00	
	1/6/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20101230	45.00	
88082	1/6/2011					Check Total	135.00	
88083	1/6/2011	9999995	MISC VENDOR - PARKS & REC	JENNIFER MATAMOROS	116-0000-201.08-03	28137	75.00	
88083	1/6/2011					Check Total	75.00	
88084	1/6/2011	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	01/03/11	5,321.85	

City of Burleson Check Register

Description	
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88078	1/6/2011
MASSAGE THERAPY SESSIONS	
88079	1/6/2011
PURCHASE ORDERS	
88080	1/6/2011
BRIDGESTONE GIFT CARDS-2	
88081	1/6/2011
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
88082	1/6/2011
SECURITY DEPOSIT RETURN	
88083	1/6/2011
WATER CHARGES FOR DEC 10	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88084	1/6/2011					Check Total	5,321.85	
88085	1/6/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	123110KM	40.50	
88085	1/6/2011					Check Total	40.50	
88086	1/6/2011	4864	MARFIELD CORPORATE STATIONERY		001-5012-436.54-01	194701	543.25	211647
88086	1/6/2011					Check Total	543.25	
88087	1/6/2011	5313	MATERIAL HANDLING INDUSTRY		001-1014-415.80-17	PRO2011-729	4,100.00	211796
88087	1/6/2011					Check Total	4,100.00	
88088	1/6/2011	1013	MAYORS COUNCIL OF TARRANT CO		001-1412-411.50-01	JAN052011	350.00	F42135
88088	1/6/2011					Check Total	350.00	
88089	1/6/2011	3586	MOODY GARDENS HOTEL		001-3011-421.50-03	R86BBF	621.00	F42111
88089	1/6/2011					Check Total	621.00	
88090	1/6/2011	4352	NELSON, AL		105-1021-564.80-13	1100SPRINGS DEP	1,750.00	211776
88090	1/6/2011					Check Total	1,750.00	
88091	1/6/2011	1605	NEOPOST		001-2013-413.42-01	11/23FEE	50.00	211272
88091	1/6/2011					Check Total	50.00	
88092	1/6/2011	2658	NIKE GOLF		402-8012-521.90-05	930597652	269.42	211672
	1/6/2011	2658	NIKE GOLF		402-8015-521.60-13	930492461	104.20	211784
	1/6/2011	2658	NIKE GOLF		402-8015-521.60-13	930536865	55.13	211784
88092	1/6/2011					Check Total	428.75	
88093	1/6/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-135289	120.50	
	1/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-132025	4.94	211233
	1/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-132264	103.39	211233

City of Burleson Check Register

Description	
88084	1/6/2011
MILEAGE REIMB 12/1-12/31	
88085	1/6/2011
PURCHASE ORDER	
88086	1/6/2011
PURCHASE ORDERS	
88087	1/6/2011
2010-2011 ANNUAL DUES	
88088	1/6/2011
CHIEF TRAINING GALVESTON	
88089	1/6/2011
PURCHASE ORDERS	
88090	1/6/2011
PURCHASE ORDERS	
88091	1/6/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88092	1/6/2011
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88093	1/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-133439	232.99	211233
	1/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-133572	-55.49	211233
	1/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-133616	-14.03	211233
	1/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-134750	-72.25	211233
	1/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-135376	6.58	211233
	1/6/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-131905	646.19	211746
88093	1/6/2011					Check Total	972.82	
88094	1/6/2011	5045	ORECK COMMERCIAL SALES		402-8015-521.60-02	010511	39.98	F42130
88094	1/6/2011					Check Total	39.98	
88095	1/6/2011	4037	PARTSMASTER DYNA SYSTEMS		501-4051-543.60-11	20423983	52.76	211702
	1/6/2011	4037	PARTSMASTER DYNA SYSTEMS		501-4051-543.65-06	20423983	446.03	211702
88095	1/6/2011					Check Total	498.79	
88096	1/6/2011	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	010511	106.26	F42132
88096	1/6/2011					Check Total	106.26	
88097	1/6/2011	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	292426	40,000.00	211294
88097	1/6/2011					Check Total	40,000.00	
88098	1/6/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	33240	245.00	211234
	1/6/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	32476	160.00	211234
88098	1/6/2011					Check Total	405.00	
88099	1/6/2011	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	122110	100.00	211256
88099	1/6/2011					Check Total	100.00	
88100	1/6/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20101203	141.59	
	1/6/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20101203	12.96	
	1/6/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20101203	12.96	

City of Burleson Check Register

Description	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
88093	1/6/2011
VACUME CLEANER BAGS	
88094	1/6/2011
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
88095	1/6/2011
ACCT# 09517280	
88096	1/6/2011
FINANCIAL SERVICES	
88097	1/6/2011
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
88098	1/6/2011
EQUIP. MAINT. AUTO,TRUCK	
88099	1/6/2011
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. #
88100	1/6/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20101217	141.59	
	1/6/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20101217	12.96	
	1/6/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20101217	12.96	
88100	1/6/2011					Check Total	335.02	
88101	1/6/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	32549	57.90	211280
88101	1/6/2011					Check Total	57.90	
88102	1/6/2011	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	5686	10.00	
88102	1/6/2011					Check Total	10.00	
88103	1/6/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	4376	14.34	211236
	1/6/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	4376	35.96	211236
	1/6/2011	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	8180	7.98	211241
	1/6/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8180	294.88	211241
88103	1/6/2011					Check Total	353.16	
88104	1/6/2011	9999996	MISC VENDOR - BLDG PERMIT	SIERRA ELECTRICAL CONTRACTORS	001-0000-321.10-00	11-00000007 BON	50.00	
88104	1/6/2011					Check Total	50.00	
88105	1/6/2011	462	SNAP ON TOOLS		501-4051-543.66-04	216160276230021	1,249.00	211703
88105	1/6/2011					Check Total	1,249.00	
88106	1/6/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685	92.38	F42105
88106	1/6/2011					Check Total	92.38	
88107	1/6/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4018-432.60-01	106254883	133.13	211209
	1/6/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4019-432.60-01	106254883	80.68	211209
	1/6/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106255290	131.48	211209
	1/6/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	106255291	5.37	211209
	1/6/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	106255291	8.74	211209

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
88100	1/6/2011
PURCHASE ORDERS	
88101	1/6/2011
W FELTER RABIES VAC REIMB	
88102	1/6/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88103	1/6/2011
88104	1/6/2011
AUTO & TRUCK MAINT. ITEMS	
88105	1/6/2011
ACCESS FEE 12/10	
88106	1/6/2011
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. #
88107	1/6/2011					Check Total	359.40	
88108	1/6/2011	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.55-08	5333	750.00	F42085
88108	1/6/2011					Check Total	750.00	
88109	1/6/2011	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	7652	128.85	211314
88109	1/6/2011					Check Total	128.85	
88110	1/6/2011	5113	SWAGIT PRODUCTIONS, LLC		504-1511-412.34-01	2033	1,320.00	211415
88110	1/6/2011					Check Total	1,320.00	
88111	1/6/2011	497	TALEM INC		401-4042-511.55-07	INV-35149	70.00	F42068
	1/6/2011	497	TALEM INC		401-4042-511.55-07	INV-35149	40.00	F42068
88111	1/6/2011					Check Total	110.00	
88112	1/6/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	125/35/2	2,839.95	
	1/6/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	117	5,293.00	
88112	1/6/2011					Check Total	8,132.95	
88113	1/6/2011	3604	TCAP		001-0000-323.10-00	923	5.00	
88113	1/6/2011					Check Total	5.00	
88114	1/6/2011	1561	TEXAS DEPT OF AGRICULTURE		116-6017-453.50-01	00319162	12.00	F42088
88114	1/6/2011					Check Total	12.00	
88115	1/6/2011	2988	TEXOMA GOLF		402-8012-521.90-05	60809	103.68	211579
88115	1/6/2011					Check Total	103.68	
88116	1/6/2011	2801	THE BEE KEEPER		401-4041-511.41-12	122910	175.00	211772
88116	1/6/2011					Check Total	175.00	
88117	1/6/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	24078405	222.27	211255

City of Burleson Check Register

Description	
88107	1/6/2011
EMPLOYEE SURVEY ON HEALTH	
88108	1/6/2011
PURCHASE ORDERS	
88109	1/6/2011
PURCHASE ORDERS	
88110	1/6/2011
BOD-5 DAY (X2) TSS SAMPLE TESTING (X2)	
88111	1/6/2011
ATTORNEY FEES NOV 2010 ATTORNEY FEES NOV 2010	
88112	1/6/2011
J WARD RABIES VAC REIMB	
88113	1/6/2011
RENEW CERT# 0394623 -DENN	
88114	1/6/2011
PURCHASE ORDERS	
88115	1/6/2011
PURCHASE ORDER	
88116	1/6/2011
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88117	1/6/2011					Check Total	222.27	
88118	1/6/2011	1108	THE STAR GROUP		001-1413-412.50-02	JAN 2011	34.99	F42116
88118	1/6/2011					Check Total	34.99	
88119	1/6/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	80932	52.15	211469
88119	1/6/2011					Check Total	52.15	
88120	1/6/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	875	150.00	
88120	1/6/2011					Check Total	150.00	
88121	1/6/2011	1969	TRIANGLE SURVEYING CO		001-5512-437.55-07	12-10-25734	800.00	211795
88121	1/6/2011					Check Total	800.00	
88122	1/6/2011	538	U & D ENTERPRISES INC		001-4017-432.60-11	10820	147.60	211750
	1/6/2011	538	U & D ENTERPRISES INC		001-4017-432.60-11	10820	204.00	211750
	1/6/2011	538	U & D ENTERPRISES INC		001-4017-432.60-11	10820	123.30	211750
88122	1/6/2011					Check Total	474.90	
88123	1/6/2011	5244	UNIFIRST		116-6017-453.55-08	8291385487	168.75	211408
88123	1/6/2011					Check Total	168.75	
88124	1/6/2011	1993	UNITED LABORATORIES, INC		402-8012-521.60-02	35441	136.49	211785
88124	1/6/2011					Check Total	136.49	
88125	1/6/2011	340	UNITED WAY		001-0000-202.04-03	20101203	203.30	
	1/6/2011	340	UNITED WAY		116-0000-202.04-03	20101203	10.00	
	1/6/2011	340	UNITED WAY		401-0000-202.04-03	20101203	16.00	
	1/6/2011	340	UNITED WAY		402-0000-202.04-03	20101203	5.00	
	1/6/2011	340	UNITED WAY		001-0000-202.04-03	20101217	203.30	
	1/6/2011	340	UNITED WAY		116-0000-202.04-03	20101217	10.00	

City of Burleson Check Register

Description	
88117	1/6/2011
BURLESON STAR 1YR RENEWAL	
88118	1/6/2011
MISCELLANEOUS SERVICES	
88119	1/6/2011
TRAVEL ADVANCE 1/10-14	
88120	1/6/2011
PURCHASE ORDERS	
88121	1/6/2011
PURCHASE ORDER HAND TOOLS ,POW&NON POWER ROAD/HIGHWAY EQUIPMENT	
88122	1/6/2011
PURCHASE ORDERS	
88123	1/6/2011
PURCHASE ORDERS	
88124	1/6/2011
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. #
88125	1/6/2011	340	UNITED WAY		401-0000-202.04-03	20101217	16.00	
	1/6/2011	340	UNITED WAY		402-0000-202.04-03	20101217	5.00	
88125	1/6/2011					Check Total	468.60	
88126	1/6/2011	9999996	MISC VENDOR - BLDG PERMIT	VENTURE MECHANICAL INC	001-0000-321.10-00	11-00000010 BON	50.00	
88126	1/6/2011					Check Total	50.00	
88127	1/6/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	028317	49.36	211240
88127	1/6/2011					Check Total	49.36	
88128	1/6/2011	5305	WEIR BROTHERS, INC		332-8415-439.72-98	1	7,584.80	211726
	1/6/2011	5305	WEIR BROTHERS, INC		351-8415-439.72-98	1	129,034.70	211726
88128	1/6/2011					Check Total	136,619.50	
88129	1/6/2011	3053	WESTERN PAPER COMPANY INC.		001-4011-431.60-01	348025	43.50	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		001-4017-432.60-01	348025	17.40	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		001-4019-432.60-01	348025	17.40	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		001-4514-434.60-01	348025	29.00	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		001-4515-434.60-01	348025	43.50	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		001-5012-436.60-01	348025	17.40	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		001-5013-436.60-01	348025	17.40	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		001-5512-437.60-01	348025	17.40	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		401-4041-511.60-01	348025	43.50	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		401-4042-511.60-11	348025	14.50	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		501-4051-543.60-01	348025	29.00	211252
	1/6/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	348227	116.00	211252
88129	1/6/2011					Check Total	406.00	
88130	1/6/2011	566	WILLBANKS METAL		501-4051-543.65-01	826693	191.00	211259
88130	1/6/2011					Check Total	191.00	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
88125	1/6/2011
88126	1/6/2011
PURCHASE ORDERS	
88127	1/6/2011
PW CONSTRUCTION & RELATED	
PW CONSTRUCTION & RELATED	
88128	1/6/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88129	1/6/2011
AUTO & TRUCK MAINT. ITEMS	
88130	1/6/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88131	1/6/2011	2519	XEROX CORP		402-8012-521.40-04	052161274	53.37	211311
88131	1/6/2011					Check Total	53.37	
						Grand Total	750,697.21	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
88131	1/6/2011