

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
627	1/13/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110114	4,958.44	
	1/13/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110114	30.00	
	1/13/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110114	490.04	
	1/13/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110114	125.01	
	1/13/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110114	341.68	
627	1/13/2011					Check Total	5,945.17	
628	1/13/2011	4717	EXPERT PAY		001-0000-202.04-07	20110114	4,437.07	
	1/13/2011	4717	EXPERT PAY		401-0000-202.04-07	20110114	382.51	
	1/13/2011	4717	EXPERT PAY		501-0000-202.04-07	20110114	369.20	
	1/13/2011	4717	EXPERT PAY		504-0000-202.04-07	20110114	138.46	
628	1/13/2011					Check Total	5,327.24	
629	1/13/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110114	2,859.95	
	1/13/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110114	200.00	
	1/13/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110114	432.58	
	1/13/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110114	72.10	
	1/13/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110114	75.00	
	1/13/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110114	400.00	
629	1/13/2011					Check Total	4,039.63	
630	1/13/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110114	58,234.99	
	1/13/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110114	50,080.32	
	1/13/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110114	13,964.72	
	1/13/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110114	2,740.79	
	1/13/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110114	3,845.76	
	1/13/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110114	1,072.46	
	1/13/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110114	4,171.10	
	1/13/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110114	4,157.42	
	1/13/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110114	1,159.20	
	1/13/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110114	1,159.20	

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PAYROLL SUMMARY	
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627	1/13/2011
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630	1/13/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110114	2,362.99	
	1/13/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110114	2,401.62	
	1/13/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110114	669.68	
	1/13/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110114	146.63	
	1/13/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110114	329.56	
	1/13/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110114	91.92	
	1/13/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110114	1,162.54	
	1/13/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110114	1,185.07	
	1/13/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110114	330.44	
	1/13/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110114	1,785.94	
	1/13/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110114	1,672.39	
	1/13/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110114	466.32	
630	1/13/2011					Check Total	152,031.86	
631	1/13/2011	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1233	1,700.00	211293
631	1/13/2011					Check Total	1,700.00	
88132	1/13/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	austin koppenhaver iv	401-4041-511.50-01	WD0009757	111.00	F42155
88132	1/13/2011					Check Total	111.00	
88133	1/13/2011	9999996	MISC VENDOR - BLDG PERMIT	A-R ELECTRIC	001-0000-321.10-00	11-00000072 BON	50.00	
88133	1/13/2011					Check Total	50.00	
88134	1/13/2011	8	ABC CLEANERS		001-3011-421.62-01	0363	55.25	211211
	1/13/2011	8	ABC CLEANERS		001-3011-421.62-01	0455	22.75	211211
	1/13/2011	8	ABC CLEANERS		001-3011-421.62-01	0509	42.25	211211
88134	1/13/2011					Check Total	120.25	
88135	1/13/2011	3903	ACCURINT		001-1414-416.53-02	20101231	130.00	F42139
88135	1/13/2011					Check Total	130.00	

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630	1/13/2011
FINANCIAL SERVICES	
631	1/13/2011
REIMBURSEMENT FOR TESTING	
88132	1/13/2011
88133	1/13/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88134	1/13/2011
TRACKING SERVICES DECEMBE	
88135	1/13/2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88136	1/13/2011	9999996	MISC VENDOR - BLDG PERMIT	AIR CO LTD	001-0000-321.10-00	11-00000055 BON	50.00	
88136	1/13/2011					Check Total	50.00	
88137	1/13/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110114	842.00	
88137	1/13/2011					Check Total	842.00	
88138	1/13/2011	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006159053	159.50	211273
	1/13/2011	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-006159106	319.00	211282
	1/13/2011	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-006159055	151.53	211482
88138	1/13/2011					Check Total	630.03	
88139	1/13/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	5744	10.00	
88139	1/13/2011					Check Total	10.00	
88140	1/13/2011	9999995	MISC VENDOR - PARKS & REC	AMANDA MCLANAHAN	116-0000-201.08-03	11011AMMC	75.00	
88140	1/13/2011					Check Total	75.00	
88141	1/13/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032791	14.50	211213
	1/13/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032829	39.75	211213
88141	1/13/2011					Check Total	54.25	
88142	1/13/2011	4557	ARAMARK		001-4016-435.60-02	551-2786454	217.93	211484
	1/13/2011	4557	ARAMARK		001-4016-435.60-02	551-2809499	217.93	211484
88142	1/13/2011					Check Total	435.86	
88143	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	ARMOUR CONCRETE	401-0000-275.30-00	000049959	1,689.74	
88143	1/13/2011					Check Total	1,689.74	
88144	1/13/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5603323	44.90	
	1/13/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5603323	44.39	
	1/13/2011	1479	AT&T MOBILITY		001-1017-412.53-01	5603323	73.98	

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Description	
88136	1/13/2011
PAYROLL SUMMARY	
88137	1/13/2011
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
88138	1/13/2011
F MCKINLEY RABIES VAC REI	
88139	1/13/2011
SECURITY DEPOSIT REFUND -	
88140	1/13/2011
EQUIP. MAINT. AUTO,TRUCK EQUIP. MAINT. AUTO,TRUCK	
88141	1/13/2011
PURCHASE ORDERS PURCHASE ORDERS	
88142	1/13/2011
FINAL BILL REFUND	
88143	1/13/2011
AT&T MOBILITY DEC 2010 AT&T MOBILITY DEC 2010 AT&T MOBILITY DEC 2010	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88144	1/13/2011	1479	AT&T MOBILITY		001-1017-412.53-02	5603323	44.39	
	1/13/2011	1479	AT&T MOBILITY		001-1412-411.53-02	5603323	44.90	
	1/13/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		504-1511-412.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.60	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5603323	29.59	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.40	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5603323	53.44	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5603323	96.04	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.40	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88144	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5603323	126.86	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.40	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	46.09	
	1/13/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5603323	44.90	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-01	5603323	44.60	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5603323	45.49	
	1/13/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5603323	45.29	
	1/13/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5603323	45.09	
	1/13/2011	1479	AT&T MOBILITY		001-4017-432.53-01	5603323	30.79	
	1/13/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5603323	29.59	
	1/13/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5603323	29.59	
	1/13/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5603323	33.31	
	1/13/2011	1479	AT&T MOBILITY		001-5511-437.53-01	5603323	36.24	
	1/13/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5603323	44.39	
	1/13/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5603323	44.39	
	1/13/2011	1479	AT&T MOBILITY		001-6015-459.53-01	5603323	44.89	
	1/13/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5603323	62.90	
88144	1/13/2011					Check Total	2,666.05	
88145	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	BARNETT, BRUCE	401-0000-275.30-00	000042515	75.61	
88145	1/13/2011					Check Total	75.61	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88146	1/13/2011	9999996	MISC VENDOR - BLDG PERMIT	BASSHAM ODEH	001-0000-322.10-10	10-00005728 BON	250.00	
88146	1/13/2011					Check Total	250.00	
88147	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	BATES, DEBBIE	401-0000-275.30-00	000050389	56.45	
88147	1/13/2011					Check Total	56.45	
88148	1/13/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03284771	35.91	211264
	1/13/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03284771	489.07	211264
88148	1/13/2011					Check Total	524.98	
88149	1/13/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	010711BC	283.75	
	1/13/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.80-13	010611BC	42.04	
88149	1/13/2011					Check Total	325.79	
88150	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1606240	15.96	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1606244	67.07	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1606248	40.74	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1606256	61.83	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1606298	26.10	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1606316	14.11	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1606318	14.30	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1609317	21.77	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1609556	8.76	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1609837	52.94	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1610119	109.83	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1610585	17.75	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1612536	6.85	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1612596	58.01	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1612597	15.71	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1612621	42.87	211407

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Description	
88146	1/13/2011
FINAL BILL REFUND	
88147	1/13/2011
PURCHASE ORDERS PURCHASE ORDERS	
88148	1/13/2011
MILEAGE REIMB 11/9-1/7 MATERIALS DISPLAY BOARD	
88149	1/13/2011
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88150	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1613118	22.48	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1613152	13.50	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1615997	107.26	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1616376	55.71	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1616660	42.33	211407
	1/13/2011	1744	BRODART CO		001-1611-451.69-01	B1616857	79.52	211407
	1/13/2011	1744	BRODART CO		104-0000-564.69-01	B1606317	25.36	211530
	1/13/2011	1744	BRODART CO		104-0000-564.69-01	B1609656	14.11	211530
	1/13/2011	1744	BRODART CO		104-0000-564.69-01	B1610120	146.93	211530
	1/13/2011	1744	BRODART CO		104-0000-228.01-73	B1606317	25.36	
	1/13/2011	1744	BRODART CO		104-0000-381.01-73	B1606317	-25.36	
	1/13/2011	1744	BRODART CO		104-0000-228.01-73	B1609656	14.11	
	1/13/2011	1744	BRODART CO		104-0000-381.01-73	B1609656	-14.11	
	1/13/2011	1744	BRODART CO		104-0000-228.01-73	B1610120	146.93	
	1/13/2011	1744	BRODART CO		104-0000-381.01-73	B1610120	-146.93	
88150	1/13/2011					Check Total	1,081.80	
88151	1/13/2011	39	BSN SPORTS		116-6017-453.66-03	93812452	1,155.02	211770
	1/13/2011	39	BSN SPORTS		116-6017-453.66-03	93812452	5.52	211807
88151	1/13/2011					Check Total	1,160.54	
88152	1/13/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922122392	2,225.00	211674
88152	1/13/2011					Check Total	2,225.00	
88153	1/13/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0000061 01/11	3,575.00	211305
	1/13/2011	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	0000061 01/11	800.00	211305
88153	1/13/2011					Check Total	4,375.00	
88154	1/13/2011	66	CITY MARKET		001-1611-451.50-03	4182-15	22.41	211214

City of Burleson Check Register

Description
PURCHASE ORDERS
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88150 1/13/2011
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88151 1/13/2011
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88152 1/13/2011
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88153 1/13/2011
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88154	1/13/2011					Check Total	22.41	
88155	1/13/2011	117	CITY OF CLEBURNE		001-0000-229.02-00	1982	221.00	
88155	1/13/2011					Check Total	221.00	
88156	1/13/2011	4647	CITY OF HALTOM CITY		001-1611-451.55-08	1460	3.75	F42133
88156	1/13/2011					Check Total	3.75	
88157	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	CLARK, ROBERT DWAYNE	401-0000-275.30-00	000048935	48.53	
88157	1/13/2011					Check Total	48.53	
88158	1/13/2011	1891	CLEBURNE FORD		501-4051-543.65-01	104029	220.66	211228
88158	1/13/2011					Check Total	220.66	
88159	1/13/2011	1007	COLE INFORMATION SERVICES, INC.		001-3011-421.50-02	0564728-IN	373.95	F42138
88159	1/13/2011					Check Total	373.95	
88160	1/13/2011	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	45873	60.00	211360
88160	1/13/2011					Check Total	60.00	
88161	1/13/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	45182	7.74	F42156
88161	1/13/2011					Check Total	7.74	
88162	1/13/2011	3062	CURLY'S PLUMBING		402-8012-521.41-01	53737	500.00	211793
	1/13/2011	3062	CURLY'S PLUMBING		402-8012-521.41-01	53738	5,000.00	211793
88162	1/13/2011					Check Total	5,500.00	
88163	1/13/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	123010CK	36.00	
88163	1/13/2011					Check Total	36.00	
88164	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	D.WAYNE SHOUPPE CONST. CO.	401-0000-275.30-00	000050623	1,692.80	

City of Burleson Check Register

Description	
88154	1/13/2011
RESTON, ERICA LYNN RC#198	
88155	1/13/2011
NOVEMBER FINES/FEES	
88156	1/13/2011
FINAL BILL REFUND	
88157	1/13/2011
AUTO & TRUCK MAINT. ITEMS	
88158	1/13/2011
COLE DIR. 911 CENTER	
88159	1/13/2011
PURCHASE ORDER	
88160	1/13/2011
R.JOHNSON 40 % OF 19.73 C	
88161	1/13/2011
PURCHASE ORDERS PURCHASE ORDERS	
88162	1/13/2011
MILEAGE REIMB 12/1-12/31	
88163	1/13/2011
FINAL BILL REFUND	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88164	1/13/2011					Check Total	1,692.80	
88165	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	DYER, DEIDRA	401-0000-275.30-00	000049813	6.52	
88165	1/13/2011					Check Total	6.52	
88166	1/13/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-50835-01	59.09	211224
	1/13/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-51371-01	22.17	211224
88166	1/13/2011					Check Total	81.26	
88167	1/13/2011	1018	FIRE ENGINEERING		001-3013-422.50-02	RENEWAL FE 2011	29.00	F42151
88167	1/13/2011					Check Total	29.00	
88168	1/13/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.62-02	011111	11.83	
	1/13/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	010711	61.00	
	1/13/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	011011	10.00	
88168	1/13/2011					Check Total	82.83	
88169	1/13/2011	220	FREESE & NICHOLS INC		316-7268-439.32-02	462007	13,450.23	208147
88169	1/13/2011					Check Total	13,450.23	
88170	1/13/2011	224	G T DISTRIBUTORS INC		001-1414-416.62-03	INV0330612	607.60	211442
88170	1/13/2011					Check Total	607.60	
88171	1/13/2011	229	GALE GROUP INC		001-1611-451.69-01	17045350	133.48	211354
88171	1/13/2011					Check Total	133.48	
88172	1/13/2011	4092	GE CAPITAL		001-1611-451.40-04	55040587	142.64	211350
	1/13/2011	4092	GE CAPITAL		001-1611-451.40-04	54871230	142.64	211350
88172	1/13/2011					Check Total	285.28	
88173	1/13/2011	2810	GOODSPEED SAND COMPANY		001-4017-432.41-05	9712	440.00	211715

City of Burleson Check Register

Description	
88164	1/13/2011
FINAL BILL REFUND	
88165	1/13/2011
PURCHASE ORDERS PURCHASE ORDERS	
88166	1/13/2011
SUBSCRIPTION RENEWAL FIRE	
88167	1/13/2011
PETTY CASH REIMB PETTY CASH REIMB PETTY CASH REIMB	
88168	1/13/2011
ENGINEERING SERVICES	
88169	1/13/2011
PURCHASE ORDERS	
88170	1/13/2011
PURCHASE ORDERS	
88171	1/13/2011
PURCHASE ORDERS PURCHASE ORDERS	
88172	1/13/2011
SEED,SOD,SOIL&INOCULANT	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88173	1/13/2011					Check Total	440.00	
88174	1/13/2011	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	134898	4,480.00	
88174	1/13/2011					Check Total	4,480.00	
88175	1/13/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100030933	191.35	211612
88175	1/13/2011					Check Total	191.35	
88176	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	HARRIS, MILAN	401-0000-275.30-00	000048213	28.41	
88176	1/13/2011					Check Total	28.41	
88177	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	HEFLER, ZONYA & GARY	401-0000-275.30-00	000046925	62.34	
88177	1/13/2011					Check Total	62.34	
88178	1/13/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	217173733	308.00	211325
88178	1/13/2011					Check Total	308.00	
88179	1/13/2011	5256	HUBERT COMPANY, LLC		335-6021-456.72-05	101663	2,886.30	210999
88179	1/13/2011					Check Total	2,886.30	
88180	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	HUCKABY, FRED & RUTHIE	401-0000-275.30-00	000037293	19.45	
88180	1/13/2011					Check Total	19.45	
88181	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	HUDGINS, LENNY & MAUREEN	401-0000-275.30-00	000037389	61.19	
88181	1/13/2011					Check Total	61.19	
88182	1/13/2011	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200341153	147,754.88	211370
88182	1/13/2011					Check Total	147,754.88	
88183	1/13/2011	3241	INSITUFORM TECHNOLOGIES INC.		458-7295-516.79-98	86156	5,700.00	210306
88183	1/13/2011					Check Total	5,700.00	

City of Burleson Check Register

Description	
88173	1/13/2011
TIRES AND TUBES	
88174	1/13/2011
PURCHASE ORDERS	
88175	1/13/2011
FINAL BILL REFUND	
88176	1/13/2011
FINAL BILL REFUND	
88177	1/13/2011
PURCHASE ORDER	
88178	1/13/2011
PURCHASE ORDERS	
88179	1/13/2011
FINAL BILL REFUND	
88180	1/13/2011
FINAL BILL REFUND	
88181	1/13/2011
PURCHASE ORDER	
88182	1/13/2011
PW CONSTRUCTION & RELATED	
88183	1/13/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88184	1/13/2011	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2209752	19.70	F42140
	1/13/2011	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2209752	7.50	F42140
88184	1/13/2011					Check Total	27.20	
88185	1/13/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002128	1,711.24	211297
	1/13/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002155	530.00	211297
88185	1/13/2011					Check Total	2,241.24	
88186	1/13/2011	4137	JACK IN THE BOX		001-3011-421.62-01	123110JIB	412.70	211300
88186	1/13/2011					Check Total	412.70	
88187	1/13/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4671332.001	215.22	211210
	1/13/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4674587.001	451.67	211210
	1/13/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4674613.001	-167.94	211210
88187	1/13/2011					Check Total	498.95	
88188	1/13/2011	4282	JASCO SERVICES		001-4017-432.41-05	WEB000002	750.00	211716
88188	1/13/2011					Check Total	750.00	
88189	1/13/2011	4956	JOBVIEW, LLC		001-1611-451.53-02	BPL003	780.00	211794
88189	1/13/2011					Check Total	780.00	
88190	1/13/2011	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	010411	20.00	F42120
	1/13/2011	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	010411	20.00	F42120
	1/13/2011	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	010411	20.00	F42120
	1/13/2011	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	010411	16.00	F42120
88190	1/13/2011					Check Total	76.00	
88191	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	JONES, MARVIN	401-0000-275.30-00	000028991	24.01	
88191	1/13/2011					Check Total	24.01	

City of Burleson Check Register

Description	
MOTOR VEHILCE REPORTS ACCESS FEE	
88184	1/13/2011
PURCHASE ORDERS PURCHASE ORDERS	
88185	1/13/2011
PURCHASE ORDERS	
88186	1/13/2011
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
88187	1/13/2011
PURCHASE ORDER	
88188	1/13/2011
PURCHASE ORDERS	
88189	1/13/2011
LIEN-212 N DOBSON-MOWED 1 LIEN-512 REAGAN-MOWED 11/ LIEN-308 E MILLER-MOWED 1 RELEASE-1721 POTOMAC-MOWE	
88190	1/13/2011
FINAL BILL REFUND	
88191	1/13/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88192	1/13/2011	315	JOSHUA ANIMAL CLINIC		001-0000-323.10-00	75122	10.00	
88192	1/13/2011					Check Total	10.00	
88193	1/13/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	011011KP	115.20	
88193	1/13/2011					Check Total	115.20	
88194	1/13/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166018-1210	15,000.00	211096
88194	1/13/2011					Check Total	15,000.00	
88195	1/13/2011	651	LESCO / JOHN DEERE LANDSCAPES		402-8013-521.65-03	56682952	578.98	211727
	1/13/2011	651	LESCO / JOHN DEERE LANDSCAPES		402-8013-521.65-03	59329476	89.99	211727
88195	1/13/2011					Check Total	668.97	
88196	1/13/2011	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57679	-9.12	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57680	9.12	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57215	23.76	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57624	4.29	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57899	13.09	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57172	45.27	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57173	-3.45	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57016	85.08	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65421	49.98	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65496	9.05	211230
	1/13/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65170	196.04	211230
88196	1/13/2011					Check Total	423.11	
88197	1/13/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	00012213	792.68	211225
	1/13/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	00012213	709.98	211225
	1/13/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	00011400	607.77	211225
	1/13/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	00011400	731.66	211225

City of Burleson Check Register

Description	
R CERVIN RABIES VAC REIMB	
88192	1/13/2011
MILEAGE REIMB 1/10/11	
88193	1/13/2011
PURCHASE ORDERS	
88194	1/13/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88195	1/13/2011
PURCHASE ORDERS	
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PURCHASE ORDERS	
PURCHASE ORDERS	
88196	1/13/2011
FUEL,OIL,GREASE, & LUBES	
FUEL,OIL,GREASE, & LUBES	
FUEL,OIL,GREASE, & LUBES	
FUEL,OIL,GREASE, & LUBES	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88197	1/13/2011					Check Total	2,842.09	
88198	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	MARCHBANKS, TREY L	401-0000-275.30-00	000050553	76.65	
88198	1/13/2011					Check Total	76.65	
88199	1/13/2011	4864	MARFIELD CORPORATE STATIONERY		001-5513-437.60-01	194005	93.20	211389
	1/13/2011	4864	MARFIELD CORPORATE STATIONERY		001-5513-437.60-01	194227	93.20	211572
88199	1/13/2011					Check Total	186.40	
88200	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	MCDANIEL, ROBERT CASS	401-0000-275.30-00	000047207	57.05	
88200	1/13/2011					Check Total	57.05	
88201	1/13/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	2085	186.25	211249
88201	1/13/2011					Check Total	186.25	
88202	1/13/2011	2687	METRO FIRE APPARATUS		501-4051-543.65-01	39866-1	809.00	211685
88202	1/13/2011					Check Total	809.00	
88203	1/13/2011	788	MIDWEST RADAR & EQUIPMENT		001-3011-421.42-10	138136	770.00	F42141
88203	1/13/2011					Check Total	770.00	
88204	1/13/2011	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00201768	400.00	F42154
88204	1/13/2011					Check Total	400.00	
88205	1/13/2011	4605	MUNISERVICES LLC		105-1021-564.32-01	0000023874	262.90	211808
88205	1/13/2011					Check Total	262.90	
88206	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	NIETO, JOE	401-0000-275.30-00	000021143	66.15	
88206	1/13/2011					Check Total	66.15	
88207	1/13/2011	2773	NORTHERN TEXAS PGA		402-8012-521.50-03	NTPGA2011	140.00	211799

City of Burleson Check Register

Description	
88197	1/13/2011
FINAL BILL REFUND	
88198	1/13/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88199	1/13/2011
FINAL BILL REFUND	
88200	1/13/2011
AUTO & TRUCK MAINT. ITEMS	
88201	1/13/2011
AUTO & TRUCK MAINT. ITEMS	
88202	1/13/2011
RADAR CERT. 2011	
88203	1/13/2011
ANNUAL CODE INTERNET FEE	
88204	1/13/2011
PURCHASE ORDERS	
88205	1/13/2011
FINAL BILL REFUND	
88206	1/13/2011
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88207	1/13/2011					Check Total	140.00	
88208	1/13/2011	1244	NTCMA		001-1011-412.50-01	10JAN11	60.00	F42150
88208	1/13/2011					Check Total	60.00	
88209	1/13/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-137182	3.47	
	1/13/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-137623	56.94	
	1/13/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-137661	143.88	
	1/13/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-136986	155.97	211233
	1/13/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-137070	411.67	211233
	1/13/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-137205	38.71	211233
	1/13/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-137700	8.68	211233
88209	1/13/2011					Check Total	819.32	
88210	1/13/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312030291	111.00	211425
88210	1/13/2011					Check Total	111.00	
88211	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	ODIORNE, AMANDA	401-0000-275.30-00	000048689	21.79	
88211	1/13/2011					Check Total	21.79	
88212	1/13/2011	2858	OMB'S EXPRESS POLICE SUPPLY INC		001-3011-421.60-11	P018755100027	71.98	211752
88212	1/13/2011					Check Total	71.98	
88213	1/13/2011	9999999	MISC VENDOR - GMBA	PHIL CHALMERS	001-3011-421.50-03	01102011	318.00	F42144
88213	1/13/2011					Check Total	318.00	
88214	1/13/2011	9999996	MISC VENDOR - BLDG PERMIT	POWER HOUSE ELECTRIC	001-0000-321.10-00	11-00000039 BON	50.00	
88214	1/13/2011					Check Total	50.00	
88215	1/13/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	449695	64.80	211280

City of Burleson Check Register

Description	
88207	1/13/2011
MEMBERSHIP-VICTORIA SYKES	
88208	1/13/2011
AUTO & TRUCK MAINT. ITEMS FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	
88209	1/13/2011
PURCHASE ORDERS	
88210	1/13/2011
FINAL BILL REFUND	
88211	1/13/2011
PURCHASE ORDERS	
88212	1/13/2011
TRAINING CLASS MCGUIRE,FE	
88213	1/13/2011
88214	1/13/2011
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88215	1/13/2011					Check Total	64.80	
88216	1/13/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080692754	56.00	211356
	1/13/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080736350	104.50	211356
	1/13/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080727881	31.96	211356
88216	1/13/2011					Check Total	192.46	
88217	1/13/2011	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	5701	10.00	
88217	1/13/2011					Check Total	10.00	
88218	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	RIDDLE, B. ARMSTRONG & SARAH	401-0000-275.30-00	000038661	129.64	
88218	1/13/2011					Check Total	129.64	
88219	1/13/2011	5136	SATELLITE AND WIRELESS SOLUTIONS		107-3026-562.60-11	CBFD0001	700.00	F42143
88219	1/13/2011					Check Total	700.00	
88220	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	105819085	18.20	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	105998408	99.95	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	105998409	8.06	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5513-437.60-01	105761250	201.21	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	105761251	14.12	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		101-0000-561.80-13	8017416938	34.66	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.54-01	106302050	131.60	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	106302053	46.65	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106302059	92.05	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1414-416.60-01	106302060	134.34	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106302063	92.37	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	106302064	37.03	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	106302065	8.95	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106319810	39.36	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	106352749	23.02	211209

City of Burleson Check Register

Description	
88215	1/13/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88216	1/13/2011
B SCOTT RABIES VAC REIMB	
88217	1/13/2011
FINAL BILL REFUND	
88218	1/13/2011
2 CISCO PHONES FOR COMMAN	
88219	1/13/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PAPER (OFFICE,PRINT SHOP)	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88220	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	106352749	23.03	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106352896	118.89	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106352898	110.90	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		101-0000-228.01-71	8017416938	34.66	
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		101-0000-381.01-71	8017416938	-34.66	
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106411739	25.24	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	106439391	9.66	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1017-412.60-01	106439391	88.13	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	106439392	80.85	211209
	1/13/2011	3322	STAPLES BUSINESS ADVANTAGE		401-2041-512.60-01	106439394	266.57	211267
88220	1/13/2011					Check Total	1,704.84	
88221	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	STEWART, LINDA	401-0000-275.30-00	000048815	39.07	
88221	1/13/2011					Check Total	39.07	
88222	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	STRAHAN, LAUREL	401-0000-275.30-00	000021993	15.17	
88222	1/13/2011					Check Total	15.17	
88223	1/13/2011	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-05	5349	1,500.00	F42170
	1/13/2011	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-05	5349	500.00	F42170
88223	1/13/2011					Check Total	2,000.00	
88224	1/13/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	010711	16.00	F42142
88224	1/13/2011					Check Total	16.00	
88225	1/13/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	010411	20.00	F42119
88225	1/13/2011					Check Total	20.00	
88226	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	TAYLOR, J GONZALES & IVAN	401-0000-275.30-00	000048769	51.30	
88226	1/13/2011					Check Total	51.30	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
RSRF #101	
RSRF #101	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88220	1/13/2011
FINAL BILL REFUND	
88221	1/13/2011
FINAL BILL REFUND	
88222	1/13/2011
BURLESON EXECUTIVE RETREA CUSTOM DEVELOPMENT	
88223	1/13/2011
RELEASE-125 PHLOX-MOWED 7	
88224	1/13/2011
1400 PAINT BRUSH-MOWED 10	
88225	1/13/2011
FINAL BILL REFUND	
88226	1/13/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88227	1/13/2011	508	TEXAS CITY MANAGEMENT ASSOC.		001-1011-412.50-01	18400-2011	540.00	F42134
	1/13/2011	508	TEXAS CITY MANAGEMENT ASSOC.		001-1011-412.50-01	JAN2011	100.00	F42148
88227	1/13/2011					Check Total	640.00	
88228	1/13/2011	1408	TEXAS COURT CLERKS ASSOCIATION		001-1414-416.50-01	2011TCCA	240.00	F42153
88228	1/13/2011					Check Total	240.00	
88229	1/13/2011	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	120210	12.00	F42106
	1/13/2011	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	120210	12.00	F42106
	1/13/2011	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	120210	12.00	F42106
88229	1/13/2011					Check Total	36.00	
88230	1/13/2011	1212	TEXAS TURFGRASS ASSOCIATION		402-8013-521.50-01	LAMAR2011	75.00	211798
88230	1/13/2011					Check Total	75.00	
88231	1/13/2011	9999999	MISC VENDOR - GMBA	TFACS	001-4511-419.50-03	FEB 13-15 2011	118.00	F42136
88231	1/13/2011					Check Total	118.00	
88232	1/13/2011	1108	THE STAR GROUP		001-3011-421.55-08	123110	34.00	F42146
88232	1/13/2011					Check Total	34.00	
88233	1/13/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	006304	104.95	211238
88233	1/13/2011					Check Total	104.95	
88234	1/13/2011	4052	TIER TWO CHEMICAL REPORTING PROGR/		001-3013-422.80-03	2010 TIER TWO	50.00	F42149
88234	1/13/2011					Check Total	50.00	
88235	1/13/2011	2498	TITLEIST		402-8012-521.90-05	T0207751SHG	778.10	211670
88235	1/13/2011					Check Total	778.10	
88236	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	12-2010	4.66	F42166

City of Burleson Check Register

Description	
MEMBERSHIP RENEWAL-ID#184 VICTORIA SYKES	
88227	1/13/2011
TCCA MEMBERSHIP CLERKS 20	
88228	1/13/2011
FOR JOHNNY WEST FOR DAVID ROSENBAM FOR JEFF SCOTT	
88229	1/13/2011
PURCHASE ORDERS	
88230	1/13/2011
TFACS CONF/LISA DUELLO/FE	
88231	1/13/2011
SEXUAL OFFENDER REG .NOTI	
88232	1/13/2011
EQUIP MAINT & REPAIR SERV	
88233	1/13/2011
2010 TIER TWO REPORT PAYM	
88234	1/13/2011
PURCHASE ORDERS	
88235	1/13/2011
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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. #
88236	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	12-2010	11.84	F42166
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	12-2010	0.37	F42166
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	12-2010	0.48	F42166
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	12-2010	11.08	F42166
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	12-2010	10,826.34	
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	12-2010	1,111.66	
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	12-2010	1,089.02	
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	12-2010	611.56	
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	12-2010	61.33	
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	12-2010	271.11	
	1/13/2011	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	12-2010	56.55	
88236	1/13/2011					Check Total	14,056.00	
88237	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	TO, DUNG	401-0000-275.30-00	000025939	15.16	
88237	1/13/2011					Check Total	15.16	
88238	1/13/2011	2531	TORO NSN		504-1511-412.42-04	960188/1010	125.00	211331
88238	1/13/2011					Check Total	125.00	
88239	1/13/2011	4087	TWO BUCKS LIQUOR		402-8015-521.90-06	140379	35.88	211243
88239	1/13/2011					Check Total	35.88	
88240	1/13/2011	5151	VERMONT SYSTEMS, INC.		504-1511-412.42-03	31484	420.00	211801
88240	1/13/2011					Check Total	420.00	
88241	1/13/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	VICTORIA SYKES	001-1011-412.50-03	010511VS	227.85	
88241	1/13/2011					Check Total	227.85	
88242	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	348284	580.00	211252
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	348284	-580.00	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-1011-412.60-01	348284	11.40	

City of Burleson Check Register

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88236 1/13/2011
FINAL BILL REFUND
88237 1/13/2011
PURCHASE ORDERS
88238 1/13/2011
PURCHASE ORDERS
88239 1/13/2011
PURCHASE ORDERS
88240 1/13/2011
TRAVEL REIMB 1/3-1/5
88241 1/13/2011
PURCHASE ORDERS
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PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88242	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-1014-415.60-01	348284	1.54	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-1015-412.60-01	348284	158.11	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-1099-419.60-24	348284	0.12	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-1411-412.60-01	348284	16.25	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-1412-411.60-01	348284	26.41	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-1413-412.60-01	348284	1.52	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		504-1511-412.60-01	348284	33.81	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-1611-451.60-01	348284	56.64	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-2011-413.60-01	348284	66.43	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	348284	1.88	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-2014-413.60-01	348284	1.61	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		401-2041-512.60-01	348284	3.00	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	348284	20.97	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-4011-431.60-01	348284	0.63	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-4016-435.60-01	348284	0.69	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	348284	53.23	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-5012-436.60-01	348284	26.58	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	348284	34.11	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-5511-437.60-01	348284	47.77	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-5512-437.60-01	348284	14.09	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-6011-452.60-01	348284	1.83	
	1/13/2011	3053	WESTERN PAPER COMPANY INC.		001-6012-453.60-01	348284	1.38	
88242	1/13/2011					Check Total	580.00	
88243	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	WHITE, JO LYNN	401-0000-275.30-00	000037095	27.22	
88243	1/13/2011					Check Total	27.22	
88244	1/13/2011	9999996	MISC VENDOR - BLDG PERMIT	WILLIAMS A/C & HEATING	001-0000-321.10-00	11-00000064 BON	50.00	
88244	1/13/2011					Check Total	50.00	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	
88245	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	WILSON, KARA-LEE	401-0000-275.30-00	000050329	73.59		
88245	1/13/2011					Check Total	73.59		
88246	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	WINDMILLER HOMES LLC	401-0000-275.30-00	000042911	54.91		
88246	1/13/2011					Check Total	54.91		
88247	1/13/2011	738	WOOD & ASSOCIATES		001-3011-421.55-08	123010	200.00	F42137	
88247	1/13/2011					Check Total	200.00		
88248	1/13/2011	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.23-01	38261	2,171.52	F42145	
88248	1/13/2011					Check Total	2,171.52		
88249	1/13/2011	2519	XEROX CORP		402-8012-521.40-04	052453314	53.37	211311	
88249	1/13/2011					Check Total	53.37		
88250	1/13/2011	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	1752593	410.92	211747	
	1/13/2011	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	1752637	476.58	211747	
88250	1/13/2011					Check Total	887.50		
88251	1/13/2011	9999993	MISC VENDOR - UTILITY BILLING	3D DAYCARE	401-0000-275.30-00	000048175	14.16		
88251	1/13/2011					Check Total	14.16		
88252	1/13/2011	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	4506	3,737.50	211426	
88252	1/13/2011					Check Total	3,737.50		
							Grand Total	428,803.16	

City of Burleson Check Register

Description	
FINAL BILL REFUND	
88245	1/13/2011
MANUAL CHECK(OVERPAID)	
88246	1/13/2011
POLYGRAPH CID 12/09	
88247	1/13/2011
382-OCT 374-NOV 375-DEC @	
88248	1/13/2011
PURCHASE ORDERS	
88249	1/13/2011
FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.	
88250	1/13/2011
FINAL BILL REFUND	
88251	1/13/2011
PURCHASE ORDERS	
88252	1/13/2011