

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
632	1/20/2011	486	EFT-STATE COMPTROLLER		001-1414-416.55-12	QTREND123110	12.00	
	1/20/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	14091901	2,964.30	
	1/20/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	14091901	35,031.45	
	1/20/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	14091901	56,100.00	
	1/20/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	14091901	5,546.00	
	1/20/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	14091901	8,357.00	
	1/20/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	14091901	2,768.00	
	1/20/2011	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	14091901	-9,042.50	
	1/20/2011	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	14091901	138.40	
	1/20/2011	486	EFT-STATE COMPTROLLER		101-0000-228.01-61	14091901	-296.43	
	1/20/2011	486	EFT-STATE COMPTROLLER		101-0000-228.01-62	14091901	-1,185.72	
	1/20/2011	486	EFT-STATE COMPTROLLER		001-1099-419.50-01	12072010C	-85.00	F42197
	1/20/2011	486	EFT-STATE COMPTROLLER		401-1041-512.50-01	12072010C	-15.00	F42197
	<b>632</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>100,292.50</b>
633	1/20/2011	4196	MASTERCARD		001-1011-412.50-01	PCARD122810A	50.00	
	1/20/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD122810A	15.00	
	1/20/2011	4196	MASTERCARD		001-1014-415.54-01	PCARD122810A	950.00	
	1/20/2011	4196	MASTERCARD		001-1014-415.54-01	PCARD122810A	240.00	
	1/20/2011	4196	MASTERCARD		001-1014-415.50-02	PCARD122810A	299.81	
	1/20/2011	4196	MASTERCARD		001-1413-412.50-01	PCARD122810A	205.00	
	1/20/2011	4196	MASTERCARD		101-0000-561.50-03	PCARD122810A	58.84	
	1/20/2011	4196	MASTERCARD		001-1414-416.60-01	PCARD122810A	74.67	
	1/20/2011	4196	MASTERCARD		504-1511-412.50-02	PCARD122810A	86.97	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD122810A	46.96	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD122810A	49.97	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD122810A	7.90	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD122810A	869.00	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD122810A	33.99	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-02	PCARD122810A	239.40	

## City of Burleson Check Register

Description	
JUROR DONATIONS	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
COURT TAXES QTR 12/21/10	
CREDIT FOR ANNUAL FEES	
CREDIT FOR ANNUAL FEES	
<b>632</b>	<b>1/20/2011</b>
PAYPAL *UMANT	
PAYPAL *UMANT	
SIGNS ETC	
SIGNS ETC	
URBAN LAND INSTITUTE	
ARMA INTERNATIONAL	
TARGET 00019224	
OFFICE DEPOT #2325	
NETWORK SOLUTIONS, LLC	
AMAZON.COM	
AMAZON.COM	
AMAZON MKTPLACE PMTS	
WORLD BOOK INC	
AMAZON.COM	
STAR TELEGRAM CIRCULAT	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
633	1/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD122810A	16.78	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD122810A	4.98	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD122810A	8.89	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD122810A	7.39	
	1/20/2011	4196	MASTERCARD		001-2011-413.50-01	PCARD122810A	97.50	
	1/20/2011	4196	MASTERCARD		401-2041-512.50-01	PCARD122810A	97.50	
	1/20/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD122810A	17.30	
	1/20/2011	4196	MASTERCARD		001-4011-431.63-02	PCARD122810A	508.75	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD122810A	237.42	
	1/20/2011	4196	MASTERCARD		404-4013-441.63-02	PCARD122810A	169.58	
	1/20/2011	4196	MASTERCARD		001-4514-434.63-02	PCARD122810A	949.66	
	1/20/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD122810A	1,017.50	
	1/20/2011	4196	MASTERCARD		401-4042-511.63-02	PCARD122810A	169.58	
	1/20/2011	4196	MASTERCARD		501-4051-543.63-02	PCARD122810A	339.17	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD122810A	47.28	
	1/20/2011	4196	MASTERCARD		001-3012-422.63-02	PCARD122810A	533.71	
	1/20/2011	4196	MASTERCARD		001-2011-413.50-03	PCARD122810A	-303.71	
	1/20/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD122810A	450.00	
	1/20/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD122810A	32.00	
	1/20/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD122810A	246.00	
	1/20/2011	4196	MASTERCARD		001-3013-422.60-07	PCARD122810A	15.90	
	1/20/2011	4196	MASTERCARD		001-4011-431.60-22	PCARD122810A	6.24	
	1/20/2011	4196	MASTERCARD		001-4011-431.60-22	PCARD122810A	5.00	
	1/20/2011	4196	MASTERCARD		001-4011-431.60-22	PCARD122810A	4.72	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD122810A	67.56	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD122810A	349.65	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD122810A	4.74	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD122810A	36.88	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-13	PCARD122810A	119.97	

### City of Burleson Check Register

Description
AMAZON.COM
AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS
AMAZON MKTPLACE PMTS
HTE USER S GROUP
HTE USER S GROUP
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
SHERATON HOTEL GUNTER
UPPCC
THE HOME DEPOT #8438
AED SUPERSTORE
USPS 48125003230601926
WAL-MART #0220
WAL-MART #0220
WAL-MART #0220
LOWES #00514*
LONE STAR BANNERS AND
THE HOME DEPOT 529
LOWES #00514*
ACADEMY SPORTS #139

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
633	1/20/2011	4196	MASTERCARD		001-4016-435.60-04	PCARD122810A	990.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-13	PCARD122810A	39.99	
	1/20/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD122810A	5.04	
	1/20/2011	4196	MASTERCARD		401-4041-511.60-01	PCARD122810A	2.66	
	1/20/2011	4196	MASTERCARD		401-4041-511.60-14	PCARD122810A	99.20	
	1/20/2011	4196	MASTERCARD		401-4042-511.41-11	PCARD122810A	8.99	
	1/20/2011	4196	MASTERCARD		401-4042-511.41-11	PCARD122810A	8.99	
	1/20/2011	4196	MASTERCARD		401-4042-511.60-14	PCARD122810A	9.99	
	1/20/2011	4196	MASTERCARD		401-4042-511.60-14	PCARD122810A	23.88	
	1/20/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD122810A	79.98	
	1/20/2011	4196	MASTERCARD		401-4041-511.60-14	PCARD122810A	54.99	
	1/20/2011	4196	MASTERCARD		001-4511-419.50-01	PCARD122810A	95.00	
	1/20/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD122810A	389.07	
	1/20/2011	4196	MASTERCARD		001-6013-453.40-02	PCARD122810A	712.30	
	1/20/2011	4196	MASTERCARD		001-6013-453.60-03	PCARD122810A	109.99	
	1/20/2011	4196	MASTERCARD		116-6017-453.66-01	PCARD122810A	361.45	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD122810A	40.02	
	1/20/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD122810A	254.95	
	1/20/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD122810A	86.77	
	1/20/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD122810A	1.97	
	1/20/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD122810A	14.98	
	1/20/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD122810A	15.62	
	1/20/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD122810A	42.00	
	1/20/2011	4196	MASTERCARD		001-1412-411.80-34		160.00	
	1/20/2011	4196	MASTERCARD		001-1099-419.80-05		208.00	
	1/20/2011	4196	MASTERCARD		001-1412-411.80-34		80.00	
	1/20/2011	4196	MASTERCARD		001-1412-411.80-34		38.46	
	1/20/2011	4196	MASTERCARD		001-1412-411.80-34		68.00	
	1/20/2011	4196	MASTERCARD		001-1014-415.80-17		595.00	

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## City of Burleson Check Register

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Description
HELENA CHEM CO 3518
ACADEMY SPORTS #139
LOWES #00514* QPS
LOWES #00514* QPS
SUNBELT RENTALS #512
NORTHERN TOOL EQUIP
NORTHERN TOOL EQUIP
NORTHERN TOOL EQUIP
NORTHERN TOOL EQUIP
STAPLES 00112698
EVANS ARMY NAVY 8
NATIONALENV
CHARTER COMM
SUNBELT RENTALS #512
LAWN AND GARDEN WAREHO
THE HOME DEPOT #8438
TARGET 00019224
LONE STAR BANNERS AND
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514* QPS
AMERICAN BEARING COM
MI FAMILIA BURLESON LP
ATLANTIC SIGNWORKS INC
EXCALIBUR LIMOUSINE
ALBERTSONS #4279
FREEDOM CABS, INC
PAYPAL *CRESTEXPO

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
633	1/20/2011	4196	MASTERCARD		001-1014-415.50-01		475.00	
	1/20/2011	4196	MASTERCARD		001-1014-415.50-03		79.00	
	1/20/2011	4196	MASTERCARD		001-1015-412.50-06		26.95	
	1/20/2011	4196	MASTERCARD		001-1015-412.53-02		15.84	
	1/20/2011	4196	MASTERCARD		350-7298-456.72-05		108.73	
	1/20/2011	4196	MASTERCARD		001-1412-411.80-13		350.00	
	1/20/2011	4196	MASTERCARD		101-0000-228.01-91		61.00	
	1/20/2011	4196	MASTERCARD		107-3026-562.66-08		1,051.54	
	1/20/2011	4196	MASTERCARD		504-1511-412.66-08		1,453.84	
	1/20/2011	4196	MASTERCARD		001-1611-451.54-01		37.80	
	1/20/2011	4196	MASTERCARD		001-1611-451.60-01		71.25	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-03		48.97	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-03		8.99	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-03		17.99	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-03		15.99	
	1/20/2011	4196	MASTERCARD		001-1611-451.60-29		115.09	
	1/20/2011	4196	MASTERCARD		001-1611-451.60-29		20.68	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-02		456.00	
	1/20/2011	4196	MASTERCARD		001-1611-451.80-13		39.52	
	1/20/2011	4196	MASTERCARD		001-1611-451.50-03		5.18	
	1/20/2011	4196	MASTERCARD		001-1611-451.50-03		17.98	
	1/20/2011	4196	MASTERCARD		001-1611-451.50-03		13.85	
	1/20/2011	4196	MASTERCARD		001-2011-413.50-01		250.00	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02		7.88	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02		23.64	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02		1,368.50	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02		55.16	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02		70.92	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02		97.92	

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## City of Burleson Check Register

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Description
NAIOP
TEXAS ECO DEV COUNCIL
BORDERS 01005842
TXDPS CRIME RECS
EAGLE POSTAL CENTER #2
HICKORY FARMS #167
CHICK-FIL-A # 01417
DMI* DELL K-12/GOVT
DMI* DELL K-12/GOVT
PBD ALA-GRAPH EDITIONS
EPSON *STORE
AMAZON.COM
AMAZON.COM
AMAZON.COM
AMAZON.COM
BRODART SUPPLIES
HIGHSMITH 1016588549
BOOKPAGE
PETER PIPER PIZZA #245
OFFICE DEPOT #2325 QPS
TARGET 00019224
TARGET 00019224
GOVERNMENT FINANCE OFF
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
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. #
633	1/20/2011	4196	MASTERCARD		001-5511-437.50-01		265.00	
	1/20/2011	4196	MASTERCARD		001-5511-437.60-01		147.17	
	1/20/2011	4196	MASTERCARD		001-5011-417.50-03		106.20	
	1/20/2011	4196	MASTERCARD		001-5513-437.60-13		77.40	
	1/20/2011	4196	MASTERCARD		001-5512-437.50-01		265.00	
	1/20/2011	4196	MASTERCARD		001-2011-413.60-01		373.81	
	1/20/2011	4196	MASTERCARD		001-2013-413.66-01		389.99	
	1/20/2011	4196	MASTERCARD		001-2014-413.50-03		385.00	
	1/20/2011	4196	MASTERCARD		401-2041-512.42-01		305.89	
	1/20/2011	4196	MASTERCARD		001-3014-425.41-09		760.00	
	1/20/2011	4196	MASTERCARD		001-3014-425.62-08		26.94	
	1/20/2011	4196	MASTERCARD		351-7237-422.71-01		170.44	
	1/20/2011	4196	MASTERCARD		351-7237-422.71-01		146.11	
	1/20/2011	4196	MASTERCARD		351-7237-422.71-01		11.97	
	1/20/2011	4196	MASTERCARD		001-3012-422.60-11		200.00	
	1/20/2011	4196	MASTERCARD		001-3012-422.50-03		173.15	
	1/20/2011	4196	MASTERCARD		001-3012-422.60-11		53.00	
	1/20/2011	4196	MASTERCARD		001-3012-422.60-11		-53.00	
	1/20/2011	4196	MASTERCARD		001-3012-422.60-11		48.96	
	1/20/2011	4196	MASTERCARD		001-4011-431.50-01		235.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-02		45.20	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-11		19.98	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-11		17.97	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-11		646.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		103.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		135.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		1,110.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		20.10	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-13		121.20	

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## City of Burleson Check Register

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Description
AMER SOC CIVIL ENGINEE
CALENDARS
LIZZI S LUNCHBOX
CENTEX UNIFORM SALES
AMER SOC CIVIL ENGINEE
MOORE WALLACE AN RRD C
LAMINATOR.COM
NIGP.ORG
DIEBOLD SUPPLY
AMERICAN COMMUNICATION
AMAZON MKTPLACE PMTS
LA ORNAMENTAL AND RACK
THE HOME DEPOT #8438
THE HOME DEPOT #8438
UNIFIRE, INC.
APPLE TIME, INC
OREILLY AUTO 00006437
OREILLY AUTO 00006437
OREILLY AUTO 00006437
TX BD ENG LIC RENEW
EWING IRRGTN PRDTS #84
THE HOME DEPOT #8438
THE HOME DEPOT #8438
LONE STAR BANNERS AND
IDENTITEC
BURLESON AIR&HEAT SYS
ROCK ISLAND STREET CLO
LOWES #00514* QPS
CENTEX UNIFORM SALES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
633	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		253.69	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		69.97	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		350.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-02		24.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		12.89	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		498.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		996.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		996.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		1,283.00	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01		10.27	
	1/20/2011	4196	MASTERCARD		001-4017-432.41-05		130.00	
	1/20/2011	4196	MASTERCARD		001-4019-432.60-12		577.50	
	1/20/2011	4196	MASTERCARD		401-4041-511.60-14		59.98	
	1/20/2011	4196	MASTERCARD		401-4041-511.60-12		23.28	
	1/20/2011	4196	MASTERCARD		401-4041-511.60-12		6.21	
	1/20/2011	4196	MASTERCARD		401-4041-511.42-10		228.91	
	1/20/2011	4196	MASTERCARD		401-4041-511.50-01		600.00	
	1/20/2011	4196	MASTERCARD		401-4041-511.41-10		1,386.00	
	1/20/2011	4196	MASTERCARD		401-4041-511.60-11		39.99	
	1/20/2011	4196	MASTERCARD		401-4041-511.41-10		19.95	
	1/20/2011	4196	MASTERCARD		401-4042-511.41-11		100.00	
	1/20/2011	4196	MASTERCARD		401-4041-511.41-13		66.37	
	1/20/2011	4196	MASTERCARD		501-0000-347.30-00		642.76	
	1/20/2011	4196	MASTERCARD		501-0000-347.30-00		6.00	
	1/20/2011	4196	MASTERCARD		501-0000-347.30-00		390.24	
	1/20/2011	4196	MASTERCARD		001-4514-434.80-13		15.75	
	1/20/2011	4196	MASTERCARD		001-5011-417.80-13		43.08	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02		22.71	
	1/20/2011	4196	MASTERCARD		353-6020-456.40-02		218.48	

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## City of Burleson Check Register

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Description
CURLYS COMMERCIAL & RE
BEST ACCESS SYSTEMS DA
TRIMBLE GREASE TRAP SE
TEXAS DRINKING WATER S
APPLIANCE PARTS DEPOT
ENTECH SALES & SERVICE
ENTECH SALES & SERVICE
ENTECH SALES & SERVICE
ENTECH SALES & SERVICE
LOWES #00514* QPS
SAND & GRAVEL TO GO
NIPPON CARBIDE INDUSTR
TRACTOR-SUPPLY-CO #030
THE HOME DEPOT #8438
TRACTOR-SUPPLY-CO #030
PURVIS INDUSTRIES
USC FCCCHR
SOUTHWEST HORIZONTAL D
ACADEMY SPORTS #139
KING RANCH TURFGRASS L
FERGUSON ENT #788
SHERWIN WILLIAMS #7598
OPPEL INC #17200008078
MOTOR & MOWER SUPPLY #
KIRBY SMITH MACHINERY
BIG DADDY S DONUTS QPS
FUZZY'S TACO SHOP-BU
WAL-MART #0220
UNITED SITE SVCS TX

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
633	1/20/2011	4196	MASTERCARD		001-6013-453.42-10		22.73	
	1/20/2011	4196	MASTERCARD		001-6013-453.42-10		14.95	
	1/20/2011	4196	MASTERCARD		001-6013-453.41-02		113.90	
	1/20/2011	4196	MASTERCARD		001-6015-459.60-15		11.07	
	1/20/2011	4196	MASTERCARD		001-6015-459.60-15		25.29	
	1/20/2011	4196	MASTERCARD		001-6015-459.41-01		4.82	
	1/20/2011	4196	MASTERCARD		001-6015-459.60-15		53.88	
	1/20/2011	4196	MASTERCARD		116-6017-453.50-01		10.00	
	1/20/2011	4196	MASTERCARD		116-6017-453.55-01		245.00	
	1/20/2011	4196	MASTERCARD		116-6017-453.55-09		10.37	
	1/20/2011	4196	MASTERCARD		116-6017-453.41-01		318.86	
	1/20/2011	4196	MASTERCARD		116-6017-453.60-01		12.45	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02		145.25	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02		57.53	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02		15.97	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02		464.58	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02		66.17	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02		41.10	
	1/20/2011	4196	MASTERCARD		116-6017-453.66-05		299.95	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02		30.00	
	1/20/2011	4196	MASTERCARD		116-6017-453.60-11		11.96	
	1/20/2011	4196	MASTERCARD		116-6017-453.41-02		11.95	
	1/20/2011	4196	MASTERCARD		116-6017-453.60-03		168.29	
	1/20/2011	4196	MASTERCARD		116-6018-453.41-02		48.00	
	1/20/2011	4196	MASTERCARD		116-6018-453.60-11		28.27	
	1/20/2011	4196	MASTERCARD		116-6018-453.41-02		11.31	
	1/20/2011	4196	MASTERCARD		116-6018-453.41-02		5.65	
	1/20/2011	4196	MASTERCARD		116-6018-453.42-10		17.35	
	1/20/2011	4196	MASTERCARD		116-6018-453.42-10		23.95	

## City of Burleson Check Register

Description
MOTOR & MOWER SUPPLY #
TOM S SMALL ENGINE REP
LOWES #00514*
CITY MARKET #1
BASSHAM FOODS QPS
WAL-MART #0220
WAL-MART #0220
AMER RED CROSS-CTC
NOW MAGAZINE/ WEDD
TARGET 00019224
LOWES #00514*
TARGET 00019224
TARGET 00019224
ALBERTSONS #4279
TARGET 00019224
S&S WORLDWIDE
HEB GROCERY #016
PARTY WAREHOUSE
ACADEMY SPORTS #139
MR. JIM'S PIZZA
LOWES #00514* QPS
LOWES #00514* QPS
UNITED LABORATORIES
LOWES #00514*
LOWES #00514*
LOWES #00514* QPS
LOWES #00514* QPS
MOTOR & MOWER SUPPLY #
TOM S SMALL ENGINE REP

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
633	1/20/2011	4196	MASTERCARD		116-6018-453.41-02		10.93	
	1/20/2011	4196	MASTERCARD		116-6018-453.41-02		9.12	
	1/20/2011	4196	MASTERCARD		116-6018-453.60-11		13.28	
	1/20/2011	4196	MASTERCARD		116-6018-453.41-02		3.96	
	1/20/2011	4196	MASTERCARD		402-8013-521.50-01		75.00	
	1/20/2011	4196	MASTERCARD		402-8013-521.60-11		92.75	
	1/20/2011	4196	MASTERCARD		402-8013-521.42-10		69.19	
	1/20/2011	4196	MASTERCARD		101-0000-381.01-71	PCARD01112011	-395.27	
	1/20/2011	4196	MASTERCARD		101-0000-228.01-71	PCARD01112011	395.27	
	1/20/2011	4196	MASTERCARD		101-0000-561.80-13	PCARD01112011	395.27	
	1/20/2011	4196	MASTERCARD		001-1411-412.60-01	PCARD01112011	36.85	
	1/20/2011	4196	MASTERCARD		107-3026-562.66-08	PCARD01112011	169.29	
	1/20/2011	4196	MASTERCARD		107-3026-562.66-08	PCARD01112011	255.42	
	1/20/2011	4196	MASTERCARD		107-3026-562.66-08	PCARD01112011	250.33	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD01112011	16.99	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD01112011	135.41	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	458.96	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	822.22	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	48.30	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	48.30	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	128.80	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	161.32	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	128.80	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	128.80	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	17.30	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	111.02	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	418.88	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	85.66	
	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	177.27	

### City of Burleson Check Register

Description
LOWES #00514* QPS
LOWES #00514* QPS
LOWES #00514* QPS
LOWES #00514* QPS
CTN EDUCATIONAL SERVIC
PRECISION SMALL ENG
TRACTOR-SUPPLY-CO #030
PARTY WAREHOUSE
PARTY WAREHOUSE
PARTY WAREHOUSE
AMERICAN ASSOC NOTARY
DMI* DELL K-12/GOVT
DMI* DELL K-12/GOVT
DMI* DELL K-12/GOVT
AMAZON.COM
AMAZON.COM
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
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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. #
633	1/20/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD01112011	137.34	
	1/20/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD01112011	269.34	
	1/20/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD01112011	15.95	
	1/20/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD01112011	217.00	
	1/20/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD01112011	19.97	
	1/20/2011	4196	MASTERCARD		107-3026-562.60-11	PCARD01112011	496.50	
	1/20/2011	4196	MASTERCARD		107-3026-562.60-11	PCARD01112011	299.85	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-03	PCARD01112011	3.48	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-02	PCARD01112011	29.63	
	1/20/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD01112011	1.47	
	1/20/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD01112011	191.60	
	1/20/2011	4196	MASTERCARD		001-4017-432.60-01	PCARD01112011	12.18	
	1/20/2011	4196	MASTERCARD		401-4041-511.41-12	PCARD01112011	31.00	
	1/20/2011	4196	MASTERCARD		501-0000-347.30-00	PCARD01112011	103.60	
	1/20/2011	4196	MASTERCARD		001-5011-417.50-01	PCARD01112011	85.00	
	1/20/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD01112011	29.26	
	1/20/2011	4196	MASTERCARD		116-6017-453.60-11	PCARD01112011	156.93	
	1/20/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD01112011	27.18	
	1/20/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD01112011	42.27	
	1/20/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD01112011	20.94	
	1/20/2011	4196	MASTERCARD		116-6017-453.60-11	PCARD01112011	19.94	
	1/20/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD01112011	12.49	
	1/20/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD01112011	17.92	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD01112011	9.88	
	1/20/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD01112011	3.56	
	1/20/2011	4196	MASTERCARD		001-1014-415.55-08	PCARD01112011	500.00	
	1/20/2011	4196	MASTERCARD		504-1511-412.42-03	PCARD01112011	239.99	
	1/20/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD01112011	36.94	
	1/20/2011	4196	MASTERCARD		001-4016-435.43-02	PCARD01112011	717.25	

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## City of Burleson Check Register

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Description
UNITED ELECTRIC COO
UNITED ELECTRIC COO
GST PUBLIC SAFETY LLC
METRO FIRE APPARATUS
THE HOME DEPOT #8438
TAC MED SOLUTIONS
JEEP OUTFITTER
LOWES #00514* QPS
LOWES #00514*
TRACTOR-SUPPLY-CO #030
BARROW ELECTRICAL & LI
OFFICE DEPOT #2325 QPS
HD SUPPLY WATERWORKS 5
LANDMARK EQUIPMENT FTW
TEXAS FLOODPLA00 OF 00
LOWES #00514*
FITNESS HQ FT 00 OF 00
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
WAL-MART #0220
HEB GROCERY #016
HEB GROCERY #016
C2ER
DMI* DELL K-12/GOVT
AMAZON.COM
IDEAL PEST CONTROL

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
633	1/20/2011	4196	MASTERCARD		001-4019-432.41-06	PCARD01112011	1,578.72	
	1/20/2011	4196	MASTERCARD		001-4511-419.60-01	PCARD01112011	26.99	
	1/20/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD01112011	7.92	
	1/20/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD01112011	7.98	
	1/20/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD01112011	31.03	
	1/20/2011	4196	MASTERCARD		101-0000-381.01-71	PCARD1192011	-90.17	
	1/20/2011	4196	MASTERCARD		101-0000-228.01-71	PCARD1192011	90.17	
	1/20/2011	4196	MASTERCARD		101-0000-561.80-13	PCARD1192011	90.17	
	1/20/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD1192011	13.77	
	1/20/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD1192011	46.42	
	1/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD1192011	970.00	
	1/20/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD1192011	429.91	
	1/20/2011	4196	MASTERCARD		001-6013-453.41-01	PCARD1192011	49.98	
	1/20/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD1192011	197.82	
<b>633</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>48,584.65</b>	
634	1/21/2011	486	EFT-STATE COMPROLLER		404-0000-208.01-01	14067329	16,045.32	
	1/21/2011	486	EFT-STATE COMPROLLER		402-0000-208.01-03	14067329	1,981.35	
	1/21/2011	486	EFT-STATE COMPROLLER		001-0000-383.90-01	14067329	-68.37	
	1/21/2011	486	EFT-STATE COMPROLLER		106-0000-312.20-00	14067329	-1,093.95	
	1/21/2011	486	EFT-STATE COMPROLLER		110-0000-312.30-00	14067329	-1,093.95	
	1/21/2011	486	EFT-STATE COMPROLLER		001-0000-312.10-00	14067329	-2,187.91	
	1/21/2011	486	EFT-STATE COMPROLLER		116-0000-208.01-03	14067329	23.45	
<b>634</b>	<b>1/21/2011</b>					<b>Check Total</b>	<b>13,605.94</b>	
88253	1/20/2011	8	ABC CLEANERS		001-3011-421.62-01	0630	13.00	211211
	1/20/2011	8	ABC CLEANERS		001-3011-421.62-01	0687	58.50	211211
<b>88253</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>71.50</b>	
88254	1/20/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107719635	249.82	211212

## City of Burleson Check Register

Description
ITERIS, INC OFFICE DEPOT #2325 LOWES #00514* QPS LOWES #00514* QPS LOWES #00514* HOBBY-LOBBY #0166 HOBBY-LOBBY #0166 HOBBY-LOBBY #0166 CHAMPIONS REST & SPTS MR. JIM'S PIZZA PETHEALTH SERVICES USA PETHEALTH SERVICES USA LOWES #00514* LOWES #00514*
<b>633      1/20/2011</b>
SALES TAX DEC 2010 SALES TAX DEC 2010 SALES TAX DEC 2010 SALES TAX DEC 2010 SALES TAX DEC 2010 SALES TAX DEC 2010 SALES TAX DEC 2010
<b>634      1/21/2011</b>
PURCHASE ORDERS PURCHASE ORDERS
<b>88253      1/20/2011</b>
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. #
<b>88254</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>249.82</b>	
88255	1/20/2011	4117	ALAN GLAZNER & ASSOCIATES LLC		001-5011-417.54-01	949	2,800.00	211821
	1/20/2011	4117	ALAN GLAZNER & ASSOCIATES LLC		001-5011-417.54-01	950	1,475.00	211824
<b>88255</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>4,275.00</b>	
88256	1/20/2011	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	11-27286	744.20	211768
<b>88256</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>744.20</b>	
88257	1/20/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032841	14.50	211213
	1/20/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032863	39.75	211213
	1/20/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032876	85.95	211213
<b>88257</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>140.20</b>	
88258	1/20/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	5004	33,250.00	F42164
<b>88258</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>33,250.00</b>	
88259	1/20/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200081555	1,338.10	211299
<b>88259</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>1,338.10</b>	
88260	1/20/2011	4557	ARAMARK		402-8012-521.60-02	551-2847915	108.80	211412
	1/20/2011	4557	ARAMARK		402-8015-521.55-13	551-2847915	21.60	211412
<b>88260</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>130.40</b>	
88261	1/20/2011	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	214939	4,471.75	211777
	1/20/2011	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	214959	494.51	211777
	1/20/2011	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	214982	271.07	211777
<b>88261</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>5,237.33</b>	
88262	1/20/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 01/11	18.56	

## City of Burleson Check Register

Description	
<b>88254</b>	<b>1/20/2011</b>
PURCHASE ORDERS PURCHASE ORDERS	
<b>88255</b>	<b>1/20/2011</b>
EQUIP. MAINT. AUTO,TRUCK	
<b>88256</b>	<b>1/20/2011</b>
EQUIP. MAINT. AUTO,TRUCK EQUIP. MAINT. AUTO,TRUCK EQUIP. MAINT. AUTO,TRUCK	
<b>88257</b>	<b>1/20/2011</b>
RCL FEE DEC 2010	
<b>88258</b>	<b>1/20/2011</b>
ROAD/HWY MATERIALS ASPHLT	
<b>88259</b>	<b>1/20/2011</b>
PURCHASE ORDERS PURCHASE ORDERS	
<b>88260</b>	<b>1/20/2011</b>
ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT	
<b>88261</b>	<b>1/20/2011</b>
AT&T LONG DIST DEC 2010	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>88262</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>18.56</b>	
88263	1/20/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03296974	345.49	211264
<b>88263</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>345.49</b>	
88264	1/20/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.80-13	011011BC	18.14	
	1/20/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-03	136583	55.00	
<b>88264</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>73.14</b>	
88265	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1617626	13.06	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1617627	43.45	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1617628	79.12	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1617816	72.35	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1617857	91.17	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1618017	25.89	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1619144	11.90	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1619396	247.71	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1621837	12.88	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1623036	165.69	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1624816	71.09	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1625037	14.62	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1625038	14.11	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1625101	18.50	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1628717	78.73	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1628919	9.64	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1629062	57.78	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1629424	20.81	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1629597	29.90	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1629598	9.40	211407
	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1630179	13.79	211407





## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88265	1/20/2011	1744	BRODART CO		001-1611-451.69-01	B1630761	8.56	211407
	1/20/2011	1744	BRODART CO		104-0000-564.69-01	B1617629	82.37	211530
	1/20/2011	1744	BRODART CO		104-0000-564.69-01	B1617858	32.25	211530
	1/20/2011	1744	BRODART CO		104-0000-564.69-01	B1621717	15.49	211530
	1/20/2011	1744	BRODART CO		104-0000-564.69-01	B1622100	25.21	211530
	1/20/2011	1744	BRODART CO		104-0000-564.69-01	B1623037	107.45	211530
	1/20/2011	1744	BRODART CO		104-0000-564.69-01	B1625039	9.66	211530
	1/20/2011	1744	BRODART CO		104-0000-564.69-01	B1628718	127.66	211530
	1/20/2011	1744	BRODART CO		104-0000-228.01-73	B1617629	82.37	
	1/20/2011	1744	BRODART CO		104-0000-381.01-73	B1617629	-82.37	
	1/20/2011	1744	BRODART CO		104-0000-228.01-73	B1617858	32.25	
	1/20/2011	1744	BRODART CO		104-0000-381.01-73	B1617858	-32.25	
	1/20/2011	1744	BRODART CO		104-0000-228.01-73	B1628718	127.66	
	1/20/2011	1744	BRODART CO		104-0000-381.01-73	B1628718	-127.66	
	1/20/2011	1744	BRODART CO		104-0000-228.01-73	B1625039	9.66	
	1/20/2011	1744	BRODART CO		104-0000-381.01-73	B1625039	-9.66	
	1/20/2011	1744	BRODART CO		104-0000-228.01-73	B1623037	107.45	
	1/20/2011	1744	BRODART CO		104-0000-381.01-73	B1623037	-107.45	
	1/20/2011	1744	BRODART CO		104-0000-228.01-73	B1622100	25.21	
	1/20/2011	1744	BRODART CO		104-0000-381.01-73	B1622100	-25.21	
	1/20/2011	1744	BRODART CO		104-0000-228.01-73	B1621717	15.49	
	1/20/2011	1744	BRODART CO		104-0000-381.01-73	B1621717	-15.49	
<b>88265</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>1,510.24</b>	
88266	1/20/2011	2602	BURLESON LION'S CLUB		001-3011-421.50-01	01112011	60.00	F42173
<b>88266</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>60.00</b>	
88267	1/20/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34836	55.00	211229
	1/20/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34844	75.00	211229
	1/20/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34852	45.00	211229



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88267	1/20/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34814	45.00	211229
	1/20/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34964	45.00	211229
	1/20/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34762	45.00	211229
	1/20/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34487	100.00	211229
<b>88267</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>410.00</b>	
88268	1/20/2011	4297	CDW GOVERNMENT INC		001-3011-421.62-02	VZQ5079	192.00	211774
<b>88268</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>192.00</b>	
88269	1/20/2011	2503	CHARTER COMMUNICATIONS		350-7298-456.72-05	0144732/1210	74.99	211836
<b>88269</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>74.99</b>	
88270	1/20/2011	636	CHILD WELFARE SERVICES		001-1414-416.55-12	4THQTR2010	12.00	F42186
<b>88270</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>12.00</b>	
88271	1/20/2011	1041	CINTAS		501-4051-543.60-02	492413283	36.20	211217
	1/20/2011	1041	CINTAS		501-4051-543.60-02	492416546	31.25	211217
<b>88271</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>67.45</b>	
88272	1/20/2011	66	CITY MARKET		001-1611-451.80-13	4182-17	3.58	211214
	1/20/2011	66	CITY MARKET		402-8015-521.90-06	4182-20	3.38	211214
	1/20/2011	66	CITY MARKET		402-8015-521.90-06	3907-49	26.54	211214
<b>88272</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>33.50</b>	
88273	1/20/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2017	696.80	
<b>88273</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>696.80</b>	
88274	1/20/2011	3379	CMJ ENGINEERING INC		332-8415-439.32-02	3445	4,008.00	211175
<b>88274</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>4,008.00</b>	
88275	1/20/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	273764	180.00	211369

## City of Burleson Check Register

Description	
MISCELLANEOUS SERVICES	
MISCELLANEOUS SERVICES	
MISCELLANEOUS SERVICES	
MISCELLANEOUS SERVICES	
<b>88267</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88268</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88269</b>	<b>1/20/2011</b>
JUROR DONATIONS 2 @ \$6 EA	
<b>88270</b>	<b>1/20/2011</b>
LAUNDRY/DRY CLEANING SERV	
LAUNDRY/DRY CLEANING SERV	
<b>88271</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>88272</b>	<b>1/20/2011</b>
BOSTON,JENNIFER R RC#2017	
<b>88273</b>	<b>1/20/2011</b>
PURCHASE ORDER	
<b>88274</b>	<b>1/20/2011</b>
PURCHASE ORDER	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>88275</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>180.00</b>	
88276	1/20/2011	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	13414	66.55	211220
<b>88276</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>66.55</b>	
88277	1/20/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	11036	160.00	211840
<b>88277</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>160.00</b>	
88278	1/20/2011	1068	CRAFCO TEXAS INC		501-4051-543.65-01	0027073-IN	994.75	211769
<b>88278</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>994.75</b>	
88279	1/20/2011	4905	CREATIVE INCENTIVES		001-1015-412.60-09	1043	200.00	211513
<b>88279</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>200.00</b>	
88280	1/20/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-3011-421.50-03	011411DP	249.00	
<b>88280</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>249.00</b>	
88281	1/20/2011	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	7138858619	2,200.00	F42179
<b>88281</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>2,200.00</b>	
88282	1/20/2011	2943	DISH NETWORK		402-8012-521.63-06	0382881/0111	1,133.82	211310
<b>88282</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>1,133.82</b>	
88283	1/20/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2668261	371.77	211700
<b>88283</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>371.77</b>	
88284	1/20/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	132455	10.18	211223
<b>88284</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>10.18</b>	
88285	1/20/2011	186	ELLERBEE WALCZAK INC		332-7248-516.79-98	1090-1210	1,024.00	211820
	1/20/2011	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	137-1210	3,136.00	211820

## City of Burleson Check Register

Description	
<b>88275</b>	<b>1/20/2011</b>
AUTO & TRUCK MAINT. ITEMS	
<b>88276</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88277</b>	<b>1/20/2011</b>
AUTO & TRUCK MAINT. ITEMS	
<b>88278</b>	<b>1/20/2011</b>
PURCHASE ORDER	
<b>88279</b>	<b>1/20/2011</b>
TRAVEL REIMB 1/10-1/14	
<b>88280</b>	<b>1/20/2011</b>
2010 RACIAL PROFILING REP	
<b>88281</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88282</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88283</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88284</b>	<b>1/20/2011</b>
ENGINEERING SERVICES	
ENGINEERING SERVICES	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>88285</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>4,160.00</b>	
88286	1/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-51926-01	50.16	211224
	1/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-52133-01	9.70	211224
	1/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-52188-01	12.50	211224
	1/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-52188-02	1.99	211224
	1/20/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-52194-01	25.11	211224
<b>88286</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>99.46</b>	
88287	1/20/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	134972	268.44	211226
	1/20/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	134978	345.60	211812
	1/20/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	134980	607.76	211812
<b>88287</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>1,221.80</b>	
88288	1/20/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110001333	73.72	211586
	1/20/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110001335	209.90	211797
	1/20/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110001334	81.50	211806
<b>88288</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>365.12</b>	
88289	1/20/2011	2613	HOLT-CAT		001-4017-432.40-02	596717	329.90	211494
<b>88289</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>329.90</b>	
88290	1/20/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY DAVIS	001-3011-421.50-03	011411JD	249.00	
<b>88290</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>249.00</b>	
88291	1/20/2011	9999995	MISC VENDOR - PARKS & REC	JEFF MORTON	116-0000-201.08-03	30444	27.00	
<b>88291</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>27.00</b>	
88292	1/20/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	JODY TRUMBLE	001-3011-421.50-03	011411JT	209.00	
<b>88292</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>209.00</b>	

## City of Burleson Check Register

Description	
<b>88285</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	
PURCHASE ORDERS	
<b>88286</b>	<b>1/20/2011</b>
TIRES AND TUBES	
TIRES AND TUBES	
TIRES AND TUBES	
<b>88287</b>	<b>1/20/2011</b>
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
<b>88288</b>	<b>1/20/2011</b>
PURCHASE ORDER	
<b>88289</b>	<b>1/20/2011</b>
TRAVEL REIMB 1/10-1/14	
<b>88290</b>	<b>1/20/2011</b>
REFUND CANCELLED CHEER/TU	
<b>88291</b>	<b>1/20/2011</b>
TRAVEL REIMB 1/10-1/14	
<b>88292</b>	<b>1/20/2011</b>



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88293	1/20/2011	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	011211	16.00	F42162
	1/20/2011	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	011211	16.00	F42162
	1/20/2011	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	011211	16.00	F42162
	1/20/2011	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	011211	16.00	F42162
<b>88293</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>64.00</b>	
88294	1/20/2011	309	JOHNSON CSO		001-0000-229.02-00	2021	500.00	
<b>88294</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>500.00</b>	
88295	1/20/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7304-439.32-02	061166019-1210	4,000.00	211632
<b>88295</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>4,000.00</b>	
88296	1/20/2011	9999999	MISC VENDOR - GMBA	Matthew Mendoza	001-0000-323.10-00	3935968	65.00	
<b>88296</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>65.00</b>	
88297	1/20/2011	4309	MALLORYS SCREENPRINT		001-3011-421.60-13	14976	392.00	211753
<b>88297</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>392.00</b>	
88298	1/20/2011	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 JAN	196.84	
	1/20/2011	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 JAN	112.48	
	1/20/2011	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-1413-412.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-1414-416.22-04	KM05721514 JAN	196.84	
	1/20/2011	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 JAN	168.72	
	1/20/2011	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 JAN	196.84	
	1/20/2011	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 JAN	56.24	
	1/20/2011	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 JAN	1,996.52	

## City of Burleson Check Register

Description	
RELEASE-325 OXFORD-MOWED	
RELEASE-325 OXFORD-MOWED	
RELEASE-325 OXFORD-MOWED	
RELEASE-325 OXFORD-MOWED	
<b>88293</b>	<b>1/20/2011</b>
LAGUNAS, JESSICA RC#2021	
<b>88294</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88295</b>	<b>1/20/2011</b>
ADOPTION RETURN	
<b>88296</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88297</b>	<b>1/20/2011</b>
DENTAL INSURANCE JAN	
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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. #
88298	1/20/2011	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 JAN	927.96	
	1/20/2011	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 JAN	56.24	
	1/20/2011	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 JAN	84.36	
	1/20/2011	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 JAN	140.60	
	1/20/2011	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 JAN	393.68	
	1/20/2011	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 JAN	112.48	
	1/20/2011	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 JAN	56.24	
	1/20/2011	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 JAN	140.60	
	1/20/2011	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 JAN	84.36	
	1/20/2011	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 JAN	140.60	
	1/20/2011	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 JAN	56.24	
	1/20/2011	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 JAN	168.72	
	1/20/2011	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 JAN	56.24	
	1/20/2011	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 JAN	84.36	
	1/20/2011	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 JAN	224.96	
	1/20/2011	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 JAN	365.56	
	1/20/2011	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 JAN	140.60	
	1/20/2011	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 JAN	196.84	
	1/20/2011	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 JAN	478.04	
	1/20/2011	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 JAN	196.84	
	1/20/2011	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 JAN	56.24	
	1/20/2011	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 JAN	140.60	
	1/20/2011	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 JAN	168.72	
	1/20/2011	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 JAN	56.24	



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88298	1/20/2011	4564	METLIFE SBC		404-4013-441.22-04	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 JAN	168.72	
	1/20/2011	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 JAN	196.84	
	1/20/2011	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 JAN	4,625.82	
	1/20/2011	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 JAN	149.22	
	1/20/2011	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 JAN	397.92	
	1/20/2011	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 JAN	99.48	
	1/20/2011	4564	METLIFE SBC		404-0000-202.04-16	KM05721514 JAN	49.74	
	1/20/2011	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 JAN	149.22	
	1/20/2011	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 JAN	99.48	
	1/20/2011	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 JAN	28.12	
	1/20/2011	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 JAN	240.08	
	<b>88298</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>13,965.76</b>
88299	1/20/2011	2687	METRO FIRE APPARATUS		501-4051-543.65-01	40008-1	1,541.00	211627
<b>88299</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>1,541.00</b>	
88300	1/20/2011	2966	NATW		001-3011-421.50-01	TX360	25.00	F42174
<b>88300</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>25.00</b>	
88301	1/20/2011	2066	NFPA		501-4051-541.50-01	5065739X	150.00	F42178
<b>88301</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>150.00</b>	
88302	1/20/2011	2658	NIKE GOLF		402-8012-521.90-05	930775787	80.96	211526
	1/20/2011	2658	NIKE GOLF		402-8015-521.60-13	930697523	100.98	211784
	1/20/2011	2658	NIKE GOLF		402-8015-521.60-13	930775786	104.72	211784
<b>88302</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>286.66</b>	
88303	1/20/2011	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	64881	130.00	F42175
<b>88303</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>130.00</b>	



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88304	1/20/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-129705	45.74	211233
	1/20/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-130383	9.99	211233
	1/20/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-130798	8.49	211233
	1/20/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-127101	15.57	211233
	1/20/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-139120	35.93	
	1/20/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-139489	167.26	
	1/20/2011	1736	O'REILLY AUTO PARTS		001-3011-421.42-08	0643-138582	7.59	211233
	1/20/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-138981	90.49	211233
	1/20/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139141	22.81	211233
	1/20/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139487	79.99	211233
	1/20/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139666	9.22	211233
	1/20/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139762	35.64	211233
<b>88304</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>528.72</b>	
88305	1/20/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	113010PB	52.50	
<b>88305</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>52.50</b>	
88306	1/20/2011	2514	PING		402-8012-521.90-05	10543541	1,344.53	211456
	1/20/2011	2514	PING		402-8012-521.90-05	10541246	702.06	211676
	1/20/2011	2514	PING		402-8012-521.90-05	10548639	328.47	211676
<b>88306</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>2,375.06</b>	
88307	1/20/2011	602	PROFESSIONAL TURF PRODUCT		502-8211-559.74-54	1129399-00	7,990.47	211420
	1/20/2011	602	PROFESSIONAL TURF PRODUCT		502-8211-559.74-54	1129399-00	2,600.00	211420
	1/20/2011	602	PROFESSIONAL TURF PRODUCT		502-8211-559.74-54	1129397-00	7,163.48	211420
<b>88307</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>17,753.95</b>	
88308	1/20/2011	9999999	MISC VENDOR - GMBA	Randy Mendoza	001-0000-323.10-00	3936028	65.00	
<b>88308</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>65.00</b>	

## 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	
PURCHASE ORDERS	
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AUTO & TRUCK MAINT. ITEMS	
<b>88304</b>	<b>1/20/2011</b>
MILEAGE REIMB 10/1-11/30	
<b>88305</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>88306</b>	<b>1/20/2011</b>
AUTO MAJOR TRANSPORTATION	
LAWN MAINTENANCE EQUIP	
LAWN MAINTENANCE EQUIP	
<b>88307</b>	<b>1/20/2011</b>
ADOPTION RETURN	
<b>88308</b>	<b>1/20/2011</b>



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88309	1/20/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	111268	171.00	211618
	1/20/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	114035	640.00	211269
	1/20/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	114253	507.50	211618
	1/20/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	114034	157.50	211741
<b>88309</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>1,476.00</b>	
88310	1/20/2011	9999993	MISC VENDOR - UTILITY BILLING	RIECHARD, DEANNA & JOHN	401-0000-275.30-00	000020769	725.54	
<b>88310</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>725.54</b>	
88311	1/20/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	011411RS	209.00	
<b>88311</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>209.00</b>	
88312	1/20/2011	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	412398-1	588.71	211804
<b>88312</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>588.71</b>	
88313	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	106025393	378.92	211267
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106489711	113.20	211209
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106489712	3.42	211209
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106489713	2.15	211209
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106542201	71.27	211209
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106542202	91.59	211209
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106542204	171.24	211209
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106542205	12.76	211209
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106569097	186.06	211209
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		001-6012-453.60-02	106489709	335.20	211267
	1/20/2011	3322	STAPLES BUSINESS ADVANTAGE		401-2041-512.60-01	106489881	8.16	211267
<b>88313</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>1,373.97</b>	
88314	1/20/2011	491	STUART HOSE COMPANY		501-4051-543.65-01	S1000562199	93.41	211258
<b>88314</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>93.41</b>	

## City of Burleson Check Register

Description	
ENGINEERING SERVICES	
ENGINEERING SERVICES	
ENGINEERING SERVICES	
ENGINEERING SERVICES	
<b>88309</b>	<b>1/20/2011</b>
MANUAL CHECK(OVERPAID)	
<b>88310</b>	<b>1/20/2011</b>
TRAVEL REIMB 1/10-1/14	
<b>88311</b>	<b>1/20/2011</b>
EQUIP. MAINT. AUTO,TRUCK	
<b>88312</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
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PURCHASE ORDERS	
<b>88313</b>	<b>1/20/2011</b>
EQUIP. MAINT. AUTO,TRUCK	
<b>88314</b>	<b>1/20/2011</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88315	1/20/2011	1075	SYSTEM ID WAREHOUSE		001-3011-421.62-02	7229000	124.78	211787
<b>88315</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>124.78</b>	
88316	1/20/2011	9999995	MISC VENDOR - PARKS & REC	TANYA CHAMBERS	116-0000-201.08-03	30443	75.00	
<b>88316</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>75.00</b>	
88317	1/20/2011	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	20326	450.00	F42167
<b>88317</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>450.00</b>	
88318	1/20/2011	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	31920	132.00	211278
<b>88318</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>132.00</b>	
88319	1/20/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15218922	103.72	211316
<b>88319</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>103.72</b>	
88320	1/20/2011	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	100913	378.60	211815
<b>88320</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>378.60</b>	
88321	1/20/2011	4615	TEXAS COMPTROLLER OF PUBLIC ACCOU		001-1099-419.50-01	12072010	85.00	F42198
	1/20/2011	4615	TEXAS COMPTROLLER OF PUBLIC ACCOU		401-1041-512.50-01	12072010	15.00	F42198
<b>88321</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>100.00</b>	
88322	1/20/2011	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	10-8590	241.30	F42158
	1/20/2011	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	10-8590	16.00	F42158
<b>88322</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>257.30</b>	
88323	1/20/2011	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-03	011211	225.00	F42171
<b>88323</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>225.00</b>	
88324	1/20/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	79886407	178.85	211255

## City of Burleson Check Register

Description	
PURCHASE ORDERS	
88315	1/20/2011
SECURITY DEPOSIT RETURN	
88316	1/20/2011
MONTHLY BAC-T SAMPLING	
88317	1/20/2011
PURCHASE ORDERS	
88318	1/20/2011
PURCHASE ORDERS	
88319	1/20/2011
PURCHASE ORDERS	
88320	1/20/2011
ANNUAL FEES FOR STATE COO	
ANNUAL FEES FOR STATE COO	
88321	1/20/2011
MESSAGES RECEIVED FOR DEC	
VOICE OUT CHARGES FOR NON	
88322	1/20/2011
TX CHIEF CONF 04/18-22 AU	
88323	1/20/2011
PURCHASE ORDERS	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>88324</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>178.85</b>	
88325	1/20/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	006335	234.90	211238
<b>88325</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>234.90</b>	
88326	1/20/2011	2498	TITLEIST		402-8012-521.90-05	2219439	60.04	211413
<b>88326</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>60.04</b>	
88327	1/20/2011	3646	TMCEC		001-1414-416.50-03	KWILFON	50.00	F42182
<b>88327</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>50.00</b>	
88328	1/20/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	011411TC	99.00	
<b>88328</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>99.00</b>	
88329	1/20/2011	9999995	MISC VENDOR - PARKS & REC	TONYA VERNON	116-0000-201.08-03	30442	75.00	
<b>88329</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>75.00</b>	
88330	1/20/2011	5244	UNIFIRST		116-6017-453.55-08	8291388003	168.75	211408
	1/20/2011	5244	UNIFIRST		116-6017-453.55-08	1328788CR	-172.25	F42157
	1/20/2011	5244	UNIFIRST		116-6017-453.55-08	8291390564	168.75	211408
<b>88330</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>165.25</b>	
88331	1/20/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243021	7.55	211605
<b>88331</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>7.55</b>	
88332	1/20/2011	3430	VSP		001-0000-202.04-17	01-2011	1,650.34	
	1/20/2011	3430	VSP		116-0000-202.04-17	01-2011	67.36	
	1/20/2011	3430	VSP		401-0000-202.04-17	01-2011	107.88	
	1/20/2011	3430	VSP		402-0000-202.04-17	01-2011	67.36	
	1/20/2011	3430	VSP		404-0000-202.04-17	01-2011	20.26	
	1/20/2011	3430	VSP		501-0000-202.04-17	01-2011	59.36	

## City of Burleson Check Register

Description	
<b>88324</b>	<b>1/20/2011</b>
AUTO & TRUCK MAINT. ITEMS	
<b>88325</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88326</b>	<b>1/20/2011</b>
LEVEL 1 CERTFICATION KWIL	
<b>88327</b>	<b>1/20/2011</b>
TRAVEL REIMB 1/10-1/14	
<b>88328</b>	<b>1/20/2011</b>
SECURITY DEPOSIT RETURN	
<b>88329</b>	<b>1/20/2011</b>
PURCHASE ORDERS CR. FOR OVERPAY ON CK# 26 PURCHASE ORDERS	
<b>88330</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88331</b>	<b>1/20/2011</b>
JAN VSP JAN VSP JAN VSP JAN VSP JAN VSP JAN VSP	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88332	1/20/2011	3430	VSP		504-0000-202.04-17	01-2011	40.52	
	1/20/2011	3430	VSP		001-0000-202.04-11	01-2011	18.84	
<b>88332</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>2,031.92</b>	
88333	1/20/2011	552	VULCAN SIGNS		001-4019-432.60-12	195195	833.10	211718
<b>88333</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>833.10</b>	
88334	1/20/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	822022568	269.35	211279
	1/20/2011	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	822080750	924.00	F42181
<b>88334</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>1,193.35</b>	
88335	1/20/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95449124	638.38	211529
	1/20/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95449124	501.59	211529
<b>88335</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>1,139.97</b>	
88336	1/20/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.60-02	4496	3,850.00	211537
<b>88336</b>	<b>1/20/2011</b>					<b>Check Total</b>	<b>3,850.00</b>	
						<b>Grand Total</b>	<b>285,775.77</b>	

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## City of Burleson Check Register

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Description	
JAN VSP	
JAN VSP	
<b>88332</b>	<b>1/20/2011</b>
SIGNS, SIGN MATERIAL	
<b>88333</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
INV#822080750 LEGAL UPDAT	
<b>88334</b>	<b>1/20/2011</b>
PURCHASE ORDER	
PURCHASE ORDER	
<b>88335</b>	<b>1/20/2011</b>
PURCHASE ORDERS	
<b>88336</b>	<b>1/20/2011</b>