

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
640	2/3/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-12	01-2011	16,443.96	F42243
	2/3/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-13	01-2011	33,812.00	F42243
	2/3/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	01-2011	2,800.20	F42243
	2/3/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-19	01-2011	1,616.00	F42243
640	2/3/2011					Check Total	54,672.16	
88443	2/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	AARON RUSSELL	001-4011-431.50-03	880	204.00	
88443	2/3/2011					Check Total	204.00	
88444	2/3/2011	8	ABC CLEANERS		001-3011-421.62-01	0954	16.25	211211
88444	2/3/2011					Check Total	16.25	
88445	2/3/2011	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	11-27351	931.13	211829
88445	2/3/2011					Check Total	931.13	
88446	2/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032947	39.75	211213
	2/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032955	39.75	211213
	2/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032959	14.50	211213
	2/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032960	14.50	211213
88446	2/3/2011					Check Total	108.50	
88447	2/3/2011	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021LB	134.57	211276
88447	2/3/2011					Check Total	134.57	
88448	2/3/2011	1844	APCO INTERNATIONAL		001-3011-421.50-01	102447-	92.00	F42223
88448	2/3/2011					Check Total	92.00	
88449	2/3/2011	9999993	MISC VENDOR - UTILITY BILLING	BATES, DEBBIE	401-0000-275.30-00	000050389	211.23	
88449	2/3/2011					Check Total	211.23	
88450	2/3/2011	9999993	MISC VENDOR - UTILITY BILLING	BING, KAREN & CHARLIE	401-0000-275.30-00	000008269	73.24	

City of Burleson Check Register

Description	
JANUARY	
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JANUARY	
640	2/3/2011
TRAVEL ADV 2/6-8	
88443	2/3/2011
PURCHASE ORDERS	
88444	2/3/2011
AUTO & TRUCK MAINT. ITEMS	
88445	2/3/2011
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
88446	2/3/2011
PURCHASE ORDERS	
88447	2/3/2011
2011 DUES L.POLLARD 1024	
88448	2/3/2011
FINAL BILL REFUND	
88449	2/3/2011
FINAL BILL REFUND	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88450	2/3/2011					Check Total	73.24	
88451	2/3/2011	9999993	MISC VENDOR - UTILITY BILLING	BLACKMON, BRENT & LESLIE	401-0000-275.30-00	000018619	77.91	
88451	2/3/2011					Check Total	77.91	
88452	2/3/2011	1004	BURLESON ROTARY CLUB		001-1011-412.50-01	01-25-2011	402.00	F42246
88452	2/3/2011					Check Total	402.00	
88453	2/3/2011	629	CHANDLER AUTO PARTS		501-0000-141.01-00	520191	759.40	
88453	2/3/2011					Check Total	759.40	
88454	2/3/2011	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	012511	76.37	F42218
	2/3/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0000061/0211	3,675.00	211305
	2/3/2011	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	0000061/0211	800.00	211305
88454	2/3/2011					Check Total	4,551.37	
88455	2/3/2011	9999995	MISC VENDOR - PARKS & REC	CHELSEA GILLE	116-0000-201.08-03	32750	100.00	
88455	2/3/2011					Check Total	100.00	
88456	2/3/2011	1891	CLEBURNE FORD		501-4051-543.65-01	104566	52.70	211228
88456	2/3/2011					Check Total	52.70	
88457	2/3/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	15457	320.00	211903
88457	2/3/2011					Check Total	320.00	
88458	2/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN PARLE	001-4017-432.50-03	878	71.00	
88458	2/3/2011					Check Total	71.00	
88459	2/3/2011	5185	DIRECT TV		116-6017-453.50-02	1435721623	4.49	211329
	2/3/2011	5185	DIRECT TV		116-6017-453.50-02	1435949383	5.80	211329
88459	2/3/2011					Check Total	10.29	

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Description	
88450	2/3/2011
FINAL BILL REFUND	
88451	2/3/2011
V SKYES DUES DEC2010-SEP2	
88452	2/3/2011
AUTO & TRUCK MAINT. ITEMS	
88453	2/3/2011
ACCT: 8246100030074319	
PURCHASE ORDERS	
PURCHASE ORDERS	
88454	2/3/2011
SECURITY DEPOSIT RETURN	
88455	2/3/2011
AUTO & TRUCK MAINT. ITEMS	
88456	2/3/2011
PURCHASE ORDERS	
88457	2/3/2011
TRAVEL ADV 2/6-8	
88458	2/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88459	2/3/2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88460	2/3/2011	186	ELLERBEE WALCZAK INC		353-6020-456.76-01	1588-0111	598.00	211907
88460	2/3/2011					Check Total	598.00	
88461	2/3/2011	3122	FASTENAL COMPANY		501-4051-543.65-06	TXFT45671	19.90	211262
88461	2/3/2011					Check Total	19.90	
88462	2/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	020311PC	175.00	
	2/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	020311PC	30.00	
	2/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	020311PC	60.00	
	2/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.60-07	020311PC	7.50	
	2/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	020311PC	10.00	
	2/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	020311PC	233.00	
	2/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5013-436.50-03	020311PC	7.37	
88462	2/3/2011					Check Total	522.87	
88463	2/3/2011	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 12/10	167,363.26	
	2/3/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W-01/11	234,766.44	
88463	2/3/2011					Check Total	402,129.70	
88464	2/3/2011	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510102	357.36	209495
	2/3/2011	220	FREESE & NICHOLS INC		316-7268-439.32-02	462008	6,019.40	208147
88464	2/3/2011					Check Total	6,376.76	
88465	2/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Glenn Powell	001-1414-416.55-12	GPOWELL	6.00	F42215
88465	2/3/2011					Check Total	6.00	
88466	2/3/2011	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	511117650	55.99	211832
88466	2/3/2011					Check Total	55.99	
88467	2/3/2011	9999993	MISC VENDOR - UTILITY BILLING	GRAHAM REO, INC.	401-0000-275.30-00	000035817	85.07	

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Description	
ENGINEERING SERVICES	
88460	2/3/2011
AUTO & TRUCK MAINT. ITEMS	
88461	2/3/2011
PETTY CASH REIMB WE 2/4	
PETTY CASH REIMB WE 2/4	
PETTY CASH REIMB WE 2/4	
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PETTY CASH REIMB WE 2/4	
PETTY CASH REIMB WE 2/4	
PETTY CASH REIMB WE 2/4	
88462	2/3/2011
WASTEWATER DEC 2010	
WHOLESALE WATER DEC 2010	
88463	2/3/2011
PURCHASE ORDERS	
ENGINEERING SERVICES	
88464	2/3/2011
JURY PAY GPOWELL 01/24/11	
88465	2/3/2011
PURCHASE ORDERS	
88466	2/3/2011
FINAL BILL REFUND	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88467	2/3/2011					Check Total	85.07	
88468	2/3/2011	9999999	MISC VENDOR - GMBA	Hilton San Antonia Airport	001-4514-434.50-03	01/04/2011	178.00	F42113
88468	2/3/2011					Check Total	178.00	
88469	2/3/2011	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	012611	80.00	F42231
88469	2/3/2011					Check Total	80.00	
88470	2/3/2011	297	INTL ASSOC CHIEFS POLICE		001-3011-421.50-01	1000966751	120.00	F42220
	2/3/2011	297	INTL ASSOC CHIEFS POLICE		001-3011-421.50-01	1000962654	120.00	F42224
88470	2/3/2011					Check Total	240.00	
88471	2/3/2011	309	JOHNSON CSO		001-0000-229.02-00	2093	700.00	
88471	2/3/2011					Check Total	700.00	
88472	2/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Kari Peterson	001-1414-416.55-12	KPETERSON	6.00	F42214
88472	2/3/2011					Check Total	6.00	
88473	2/3/2011	3431	KELLY, JAMES C		353-6020-456.70-01	012511BAILEY	2,120.00	211902
88473	2/3/2011					Check Total	2,120.00	
88474	2/3/2011	9999993	MISC VENDOR - UTILITY BILLING	LAING, ERIN & ADAM	401-0000-275.30-00	000042777	133.28	
88474	2/3/2011					Check Total	133.28	
88475	2/3/2011	4897	LINA		001-1011-412.22-05	FLX962426 0111	18.47	
	2/3/2011	4897	LINA		001-1014-415.22-05	FLX962426 0111	3.25	
	2/3/2011	4897	LINA		001-1015-412.22-05	FLX962426 0111	11.44	
	2/3/2011	4897	LINA		001-1017-412.22-05	FLX962426 0111	3.25	
	2/3/2011	4897	LINA		001-1411-412.22-05	FLX962426 0111	6.50	
	2/3/2011	4897	LINA		001-1413-412.22-05	FLX962426 0111	3.25	
	2/3/2011	4897	LINA		001-1414-416.22-05	FLX962426 0111	22.75	

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Description	
88467	2/3/2011
HOTEL FOR TWO NIGHTS AT 8	
88468	2/3/2011
INV# 51	
88469	2/3/2011
2011 DUES 1000966751 IACP AARON 1000962654	
88470	2/3/2011
WHEELER, LANDON A RC#2093	
88471	2/3/2011
KPETERSON JURY PAY 01/24/	
88472	2/3/2011
PURCHASE ORDERS	
88473	2/3/2011
FINAL BILL REFUND	
88474	2/3/2011
LINA LIFE INS JAN 2011 LINA LIFE INS JAN 2011 LINA LIFE INS JAN 2011 LINA LIFE INS JAN 2011 LINA LIFE INS JAN 2011 LINA LIFE INS JAN 2011 LINA LIFE INS JAN 2011	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88475	2/3/2011	4897	LINA		001-1611-451.22-05	FLX962426 0111	19.50	
	2/3/2011	4897	LINA		001-2011-413.22-05	FLX962426 0111	27.69	
	2/3/2011	4897	LINA		001-2013-413.22-05	FLX962426 0111	3.91	
	2/3/2011	4897	LINA		001-2014-413.22-05	FLX962426 0111	3.25	
	2/3/2011	4897	LINA		001-3011-421.22-05	FLX962426 0111	240.50	
	2/3/2011	4897	LINA		001-3012-422.22-05	FLX962426 0111	110.50	
	2/3/2011	4897	LINA		001-3013-422.22-05	FLX962426 0111	6.50	
	2/3/2011	4897	LINA		001-4011-431.22-05	FLX962426 0111	9.75	
	2/3/2011	4897	LINA		001-4016-435.22-05	FLX962426 0111	19.50	
	2/3/2011	4897	LINA		001-4017-432.22-05	FLX962426 0111	45.50	
	2/3/2011	4897	LINA		001-4018-432.22-05	FLX962426 0111	13.00	
	2/3/2011	4897	LINA		001-4019-432.22-05	FLX962426 0111	6.50	
	2/3/2011	4897	LINA		001-4511-419.22-05	FLX962426 0111	3.25	
	2/3/2011	4897	LINA		001-4514-434.22-05	FLX962426 0111	16.25	
	2/3/2011	4897	LINA		001-4515-434.22-05	FLX962426 0111	3.25	
	2/3/2011	4897	LINA		001-5011-417.22-05	FLX962426 0111	14.69	
	2/3/2011	4897	LINA		001-5012-436.22-05	FLX962426 0111	14.69	
	2/3/2011	4897	LINA		001-5013-436.22-05	FLX962426 0111	6.50	
	2/3/2011	4897	LINA		001-5511-437.22-05	FLX962426 0111	19.50	
	2/3/2011	4897	LINA		001-5512-437.22-05	FLX962426 0111	3.25	
	2/3/2011	4897	LINA		001-5513-437.22-05	FLX962426 0111	6.50	
	2/3/2011	4897	LINA		001-6011-452.22-05	FLX962426 0111	9.75	
	2/3/2011	4897	LINA		001-6012-453.22-05	FLX962426 0111	3.25	
	2/3/2011	4897	LINA		001-6013-453.22-05	FLX962426 0111	26.00	
	2/3/2011	4897	LINA		001-6015-459.22-05	FLX962426 0111	1.15	
	2/3/2011	4897	LINA		116-6017-453.22-05	FLX962426 0111	45.50	
	2/3/2011	4897	LINA		116-6018-453.22-05	FLX962426 0111	19.50	
	2/3/2011	4897	LINA		401-2041-512.22-05	FLX962426 0111	22.75	
	2/3/2011	4897	LINA		401-4041-511.22-05	FLX962426 0111	55.25	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88475	2/3/2011	4897	LINA		401-4042-511.22-05	FLX962426 0111	16.25	
	2/3/2011	4897	LINA		402-8011-521.22-05	FLX962426 0111	6.50	
	2/3/2011	4897	LINA		402-8012-521.22-05	FLX962426 0111	16.25	
	2/3/2011	4897	LINA		402-8013-521.22-05	FLX962426 0111	19.50	
	2/3/2011	4897	LINA		402-8015-521.22-05	FLX962426 0111	4.94	
	2/3/2011	4897	LINA		404-4013-441.22-05	FLX962426 0111	3.25	
	2/3/2011	4897	LINA		501-4051-541.22-05	FLX962426 0111	19.50	
	2/3/2011	4897	LINA		504-1511-412.22-05	FLX962426 0111	22.75	
	2/3/2011	4897	LINA		001-0000-202.04-18	FLX962426 0111	3,610.80	
	2/3/2011	4897	LINA		116-0000-202.04-18	FLX962426 0111	176.28	
	2/3/2011	4897	LINA		401-0000-202.04-18	FLX962426 0111	280.28	
	2/3/2011	4897	LINA		402-0000-202.04-18	FLX962426 0111	94.32	
	2/3/2011	4897	LINA		404-0000-202.04-18	FLX962426 0111	19.26	
	2/3/2011	4897	LINA		501-0000-202.04-18	FLX962426 0111	127.84	
	2/3/2011	4897	LINA		504-0000-202.04-18	FLX962426 0111	47.62	
	2/3/2011	4897	LINA		001-0000-202.04-22	FLX962426 0111	1,861.72	
	2/3/2011	4897	LINA		116-0000-202.04-22	FLX962426 0111	15.94	
	2/3/2011	4897	LINA		401-0000-202.04-22	FLX962426 0111	150.18	
	2/3/2011	4897	LINA		402-0000-202.04-22	FLX962426 0111	104.12	
	2/3/2011	4897	LINA		501-0000-202.04-22	FLX962426 0111	26.34	
	2/3/2011	4897	LINA		504-0000-202.04-22	FLX962426 0111	63.20	
	2/3/2011	4897	LINA		001-0000-202.04-23	FLX962426 0111	356.70	
	2/3/2011	4897	LINA		116-0000-202.04-23	FLX962426 0111	42.50	
	2/3/2011	4897	LINA		401-0000-202.04-23	FLX962426 0111	34.65	
	2/3/2011	4897	LINA		402-0000-202.04-23	FLX962426 0111	8.75	
	2/3/2011	4897	LINA		501-0000-202.04-23	FLX962426 0111	21.50	
	2/3/2011	4897	LINA		504-0000-202.04-23	FLX962426 0111	5.50	
88475	2/3/2011					Check Total	8,002.48	
88476	2/3/2011	9999993	MISC VENDOR - UTILITY BILLING	LUJAN, EDWARD	401-0000-275.30-00	000039889	16.26	

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88475 2/3/2011
FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88476	2/3/2011					Check Total	16.26	
88477	2/3/2011	9999999	MISC VENDOR - GMBA	Madeline Morales	001-0000-323.10-00	3920207	55.00	
88477	2/3/2011					Check Total	55.00	
88478	2/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Mary Louise Garcia	001-0000-229.02-00	2077	406.00	
88478	2/3/2011					Check Total	406.00	
88479	2/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	McKinney Municipal Court	001-0000-229.02-00	2076	394.00	
88479	2/3/2011					Check Total	394.00	
88480	2/3/2011	4558	MEADOR CHRYSLER JEEP		501-0000-141.01-00	2912	398.80	
	2/3/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	2799	189.56	211249
88480	2/3/2011					Check Total	588.36	
88481	2/3/2011	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-01	5616553	5.66	F42230
88481	2/3/2011					Check Total	5.66	
88482	2/3/2011	9999993	MISC VENDOR - UTILITY BILLING	NORMA BOGGS REALTY	401-0000-275.30-00	000039475	74.48	
88482	2/3/2011					Check Total	74.48	
88483	2/3/2011	4899	NORTH TEXAS COMMERCIAL DATA EXCHA		001-1014-415.55-08	112083	2,078.40	211528
88483	2/3/2011					Check Total	2,078.40	
88484	2/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-142043	178.26	
	2/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-142752	28.13	
	2/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-142786	40.73	
	2/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-143170	455.52	
	2/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-143223	96.05	
	2/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-143320	9.56	
	2/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-143321	9.98	

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Description	
88476	2/3/2011
ADOPTION RETURN	
88477	2/3/2011
GARZA, SARAH RC#2077 01/2	
88478	2/3/2011
NEUBAUER, CASEY M RC#2076	
88479	2/3/2011
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
88480	2/3/2011
TRAINING AIDS	
88481	2/3/2011
FINAL BILL REFUND	
88482	2/3/2011
PURCHASE ORDERS	
88483	2/3/2011
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88484	2/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-143348	51.10	
	2/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143097	11.99	211233
	2/3/2011	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-143289	13.68	211233
	2/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143393	-115.17	211233
	2/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143394	-200.00	211233
	2/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143414	3.49	211233
88484	2/3/2011					Check Total	583.32	
88485	2/3/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	32937	115.00	211234
88485	2/3/2011					Check Total	115.00	
88486	2/3/2011	9999993	MISC VENDOR - UTILITY BILLING	REAL ESTATE BY PAT GRAY	401-0000-275.30-00	000025935	74.65	
88486	2/3/2011					Check Total	74.65	
88487	2/3/2011	2036	RENDON ROAD ANIMAL CLINIC		001-0000-323.10-00	25488	10.00	
88487	2/3/2011					Check Total	10.00	
88488	2/3/2011	5022	REO OVERALL INC		001-5013-436.43-03	1070	39.00	F42210
88488	2/3/2011					Check Total	39.00	
88489	2/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	REY GONZALES	001-4017-432.50-03	877	204.00	
88489	2/3/2011					Check Total	204.00	
88490	2/3/2011	9999995	MISC VENDOR - PARKS & REC	RODNEY BUSSEY	116-0000-201.08-03	32527	50.00	
88490	2/3/2011					Check Total	50.00	
88491	2/3/2011	9999995	MISC VENDOR - PARKS & REC	RONDA RIZER	116-0000-201.08-03	32751	75.00	
88491	2/3/2011					Check Total	75.00	
88492	2/3/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5270	214.45	211241

City of Burleson Check Register

Description	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
PURCHASE ORDERS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
88484	2/3/2011
EQUIP. MAINT. AUTO,TRUCK	
88485	2/3/2011
FINAL BILL REFUND	
88486	2/3/2011
Y PATTON RABIES VAC REIMB	
88487	2/3/2011
604 MEADOWCREST-MOWED 12/	
88488	2/3/2011
TRAVEL ADV 2/6-8	
88489	2/3/2011
SECURITY DEPOSIT RETURN	
88490	2/3/2011
SECURITY DEPOSIT RETURN	
88491	2/3/2011
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88492	2/3/2011					Check Total	214.45	
88493	2/3/2011	448	SECRETARY OF STATE		001-1099-419.55-03	012711	21.00	F42236
88493	2/3/2011					Check Total	21.00	
88494	2/3/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106792010	152.10	211209
	2/3/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106792127	67.21	211209
88494	2/3/2011					Check Total	219.31	
88495	2/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-4017-432.50-03	879	71.00	
88495	2/3/2011					Check Total	71.00	
88496	2/3/2011	9999991	MISC VENDOR - ACCOUNTS REC	SULLIVAN, KANDICE LEANN	001-0000-115.00-00	MR Refund	31.90	
88496	2/3/2011					Check Total	31.90	
88497	2/3/2011	5113	SWAGIT PRODUCTIONS, LLC		504-1511-412.34-01	2081	1,320.00	211415
88497	2/3/2011					Check Total	1,320.00	
88498	2/3/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	012411	16.00	F42213
	2/3/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	012411	16.00	F42213
	2/3/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	012411	16.00	F42213
	2/3/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	012411	16.00	F42213
88498	2/3/2011					Check Total	64.00	
88499	2/3/2011	3604	TCAP		001-0000-323.10-00	1003	10.00	
88499	2/3/2011					Check Total	10.00	
88500	2/3/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	334	114.50	211762
	2/3/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	335	159.50	211763
	2/3/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	336	142.00	211764
	2/3/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	338	74.50	211766

City of Burleson Check Register

Description	
88492	2/3/2011
NOTARY - JACQUELINE C. WH	
88493	2/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88494	2/3/2011
TRAVEL ADV 2/6-8	
88495	2/3/2011
SULLIVAN, KANDICE LEANN	
88496	2/3/2011
PURCHASE ORDERS	
88497	2/3/2011
RELEASE-517 PARK MEADOW-M	
RELEASE-517 PARK MEADOW-M	
RELEASE-517 PARK MEADOW-M	
RELEASE-517 PARK MEADOW-M	
88498	2/3/2011
S HIX RABIES VAC REIMB	
88499	2/3/2011
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88500	2/3/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	340	165.00	211771
	2/3/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	345	169.00	211781
88500	2/3/2011					Check Total	824.50	
88501	2/3/2011	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	59.56	
88501	2/3/2011					Check Total	59.56	
88502	2/3/2011	5244	UNIFIRST		116-6017-453.55-08	8291395659	168.75	211408
88502	2/3/2011					Check Total	168.75	
88503	2/3/2011	4588	WATAUGA PUBLIC LIBRARY		001-1611-451.55-08	012711	4.95	F42237
	2/3/2011	4588	WATAUGA PUBLIC LIBRARY		001-1611-451.55-08	012711	13.20	F42237
88503	2/3/2011					Check Total	18.15	
88504	2/3/2011	576	WORK WEAR SAFETY SHOE		401-4042-511.60-14	416352	94.99	F42189
88504	2/3/2011					Check Total	94.99	
88505	2/3/2011	9999999	MISC VENDOR - GMBA	YAHOO CUSTODIAN OF RECORDS	001-3011-421.55-08	168815	20.44	F42235
88505	2/3/2011					Check Total	20.44	
88506	2/3/2011	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL38503	369.36	211826
88506	2/3/2011					Check Total	369.36	
88507	2/3/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.60-02	4523	380.60	211537
88507	2/3/2011					Check Total	380.60	
						Grand Total	492,698.94	

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Description	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
88500	2/3/2011
FINAL BILL REFUND	
88501	2/3/2011
PURCHASE ORDERS	
88502	2/3/2011
NOVEMBER 2010	
DECEMBER 2010	
88503	2/3/2011
BOOTS FOR DOUG FOREMAN	
88504	2/3/2011
INFORMATION REQUEST 16881	
88505	2/3/2011
AUTO & TRUCK MAINT. ITEMS	
88506	2/3/2011
PURCHASE ORDERS	
88507	2/3/2011