

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
635	1/27/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110128	5,001.92	
	1/27/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110128	30.00	
	1/27/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110128	490.04	
	1/27/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110128	125.01	
	1/27/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110128	341.68	
635	1/27/2011					Check Total	5,988.65	
636	1/27/2011	4717	EXPERT PAY		001-0000-202.04-07	20110128	4,437.07	
	1/27/2011	4717	EXPERT PAY		401-0000-202.04-07	20110128	382.51	
	1/27/2011	4717	EXPERT PAY		501-0000-202.04-07	20110128	369.20	
	1/27/2011	4717	EXPERT PAY		504-0000-202.04-07	20110128	138.46	
636	1/27/2011					Check Total	5,327.24	
637	1/27/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110128	3,146.63	
	1/27/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110128	200.00	
	1/27/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110128	432.58	
	1/27/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110128	72.10	
	1/27/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110128	75.00	
	1/27/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110128	400.00	
637	1/27/2011					Check Total	4,326.31	
638	1/27/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110128	63,799.17	
	1/27/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110128	53,114.94	
	1/27/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110128	14,810.90	
	1/27/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110128	3,035.99	
	1/27/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110128	4,149.59	
	1/27/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110128	1,157.20	
	1/27/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110128	4,283.96	
	1/27/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110128	4,340.50	
	1/27/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110128	1,210.26	
	1/27/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110128	1,210.26	

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638	1/27/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110128	2,339.23	
	1/27/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110128	2,341.45	
	1/27/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110128	652.92	
	1/27/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110128	163.63	
	1/27/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110128	353.42	
	1/27/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110128	98.56	
	1/27/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110128	1,769.92	
	1/27/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110128	1,547.90	
	1/27/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110128	431.60	
	1/27/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110128	1,855.69	
	1/27/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110128	1,713.99	
	1/27/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110128	477.92	
638	1/27/2011					Check Total	163,648.74	
639	1/27/2011	338	TMRS		001-0000-202.05-01	20110114	103,739.00	
	1/27/2011	338	TMRS		116-0000-202.05-01	20110114	5,543.19	
	1/27/2011	338	TMRS		401-0000-202.05-01	20110114	8,802.28	
	1/27/2011	338	TMRS		402-0000-202.05-01	20110114	4,727.87	
	1/27/2011	338	TMRS		404-0000-202.05-01	20110114	576.07	
	1/27/2011	338	TMRS		501-0000-202.05-01	20110114	2,417.14	
	1/27/2011	338	TMRS		504-0000-202.05-01	20110114	3,602.17	
	1/27/2011	338	TMRS		001-0000-202.05-01	20110128	109,735.26	
	1/27/2011	338	TMRS		116-0000-202.05-01	20110128	5,890.37	
	1/27/2011	338	TMRS		401-0000-202.05-01	20110128	9,051.38	
	1/27/2011	338	TMRS		402-0000-202.05-01	20110128	4,708.35	
	1/27/2011	338	TMRS		404-0000-202.05-01	20110128	586.58	
	1/27/2011	338	TMRS		501-0000-202.05-01	20110128	3,150.47	
	1/27/2011	338	TMRS		504-0000-202.05-01	20110128	3,686.25	
639	1/27/2011					Check Total	266,216.38	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88337	1/27/2011	863	TEXAS DEPT OF PUBLIC SAFETY	texas dept. of public safety	001-3011-421.60-01	CR11012-0107	4.00	F42207
88337	1/27/2011					Check Total	4.00	
88338	1/27/2011	8	ABC CLEANERS		001-3011-421.62-01	0798	13.00	211211
	1/27/2011	8	ABC CLEANERS		001-3011-421.62-01	0846	52.00	211211
88338	1/27/2011					Check Total	65.00	
88339	1/27/2011	10	AFLAC		001-0000-202.04-05	20110114	580.79	
	1/27/2011	10	AFLAC		401-0000-202.04-05	20110114	12.05	
	1/27/2011	10	AFLAC		504-0000-202.04-05	20110114	18.75	
	1/27/2011	10	AFLAC		001-0000-202.04-05	20110128	580.79	
	1/27/2011	10	AFLAC		401-0000-202.04-05	20110128	12.05	
	1/27/2011	10	AFLAC		504-0000-202.04-05	20110128	18.75	
88339	1/27/2011					Check Total	1,223.18	
88340	1/27/2011	4117	ALAN GLAZNER & ASSOCIATES LLC		001-5011-417.54-01	897	175.00	211823
88340	1/27/2011					Check Total	175.00	
88341	1/27/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110128	842.00	
88341	1/27/2011					Check Total	842.00	
88342	1/27/2011	3924	ALLIED TUBE		001-4019-432.60-12	M379914	2,691.50	211501
88342	1/27/2011					Check Total	2,691.50	
88343	1/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032905	39.75	211213
	1/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032918	39.75	211213
	1/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032921	14.50	211213
	1/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032924	14.50	211213
88343	1/27/2011					Check Total	108.50	
88344	1/27/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	8787890	708.50	F42195

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88337	1/27/2011
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88338	1/27/2011
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88339	1/27/2011
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88340	1/27/2011
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88341	1/27/2011
MARKERS, PLAQUES, SIGNS	
88342	1/27/2011
EQUIP. MAINT. AUTO, TRUCK	
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88343	1/27/2011
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88344	1/27/2011					Check Total	708.50	
88345	1/27/2011	4557	ARAMARK		001-4016-435.60-02	551-2835140	217.93	211484
88345	1/27/2011					Check Total	217.93	
88346	1/27/2011	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	215101	5,313.22	211777
88346	1/27/2011					Check Total	5,313.22	
88347	1/27/2011	4075	AT&T		001-1099-419.63-01	7411550 1/11	4,736.16	
88347	1/27/2011					Check Total	4,736.16	
88348	1/27/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 01/11	42.78	
88348	1/27/2011					Check Total	42.78	
88349	1/27/2011	3599	ATMOS ENERGY		504-1511-412.63-03	JAN2011	222.68	
	1/27/2011	3599	ATMOS ENERGY		001-1413-412.63-03	JAN2011	222.68	
	1/27/2011	3599	ATMOS ENERGY		001-1413-412.63-03	JAN2011	229.42	
	1/27/2011	3599	ATMOS ENERGY		001-1611-451.63-03	JAN2011	438.31	
	1/27/2011	3599	ATMOS ENERGY		001-3011-421.63-03	JAN2011	217.34	
	1/27/2011	3599	ATMOS ENERGY		001-3012-422.63-03	JAN2011	1,805.13	
	1/27/2011	3599	ATMOS ENERGY		001-3014-425.63-03	JAN2011	74.99	
	1/27/2011	3599	ATMOS ENERGY		001-4011-431.63-03	JAN2011	90.21	
	1/27/2011	3599	ATMOS ENERGY		001-4017-432.63-03	JAN2011	763.52	
	1/27/2011	3599	ATMOS ENERGY		404-4013-441.63-03	JAN2011	28.26	
	1/27/2011	3599	ATMOS ENERGY		001-4514-434.63-03	JAN2011	159.77	
	1/27/2011	3599	ATMOS ENERGY		001-4016-435.63-03	JAN2011	176.07	
	1/27/2011	3599	ATMOS ENERGY		001-6013-453.63-03	JAN2011	352.03	
	1/27/2011	3599	ATMOS ENERGY		001-6015-459.63-03	JAN2011	452.27	
	1/27/2011	3599	ATMOS ENERGY		401-4041-511.63-03	JAN2011	823.84	
	1/27/2011	3599	ATMOS ENERGY		401-4042-511.63-03	JAN2011	23.37	
	1/27/2011	3599	ATMOS ENERGY		501-4051-543.63-03	JAN2011	3,470.34	

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88344	1/27/2011
PURCHASE ORDERS	
88345	1/27/2011
ROAD/HWY MATERIALS ASPHLT	
88346	1/27/2011
TELEPHONE SERV JAN-FEB 11	
88347	1/27/2011
LONG DIST DEC 2010	
88348	1/27/2011
NATURAL GAS DEC-JAN	
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88349	1/27/2011	3599	ATMOS ENERGY		001-2013-413.63-03	JAN2011	191.04	
	1/27/2011	3599	ATMOS ENERGY		401-2041-512.63-03	JAN2011	191.04	
	1/27/2011	3599	ATMOS ENERGY		116-6017-453.63-03	JAN2011	4,897.19	
	1/27/2011	3599	ATMOS ENERGY		001-1099-419.63-31	JAN2011	656.44	
88349	1/27/2011					Check Total	15,485.94	
88350	1/27/2011	5219	BATTERIESANDBUTTER		001-3011-421.60-11	B01171103	231.99	211817
88350	1/27/2011					Check Total	231.99	
88351	1/27/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03308910	272.50	211264
88351	1/27/2011					Check Total	272.50	
88352	1/27/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3339	690.00	F42200
	1/27/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3339	500.00	F42200
88352	1/27/2011					Check Total	1,190.00	
88353	1/27/2011	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	980110-0	146.00	211788
88353	1/27/2011					Check Total	146.00	
88354	1/27/2011	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	011511001923	102.06	211592
88354	1/27/2011					Check Total	102.06	
88355	1/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	011411BS	293.65	
88355	1/27/2011					Check Total	293.65	
88357	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1632129	6.08	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1632159	62.84	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1632163	69.27	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1633736	11.72	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1633927	168.03	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1634383	14.09	211407

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88350	1/27/2011
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88351	1/27/2011
JANUARY 2011 FLEX PLAN FE ANNUAL RENEWAL FEE	
88352	1/27/2011
PURCHASE ORDERS	
88353	1/27/2011
PURCHASE ORDERS	
88354	1/27/2011
TRAVEL REIMB 1/10-1/14	
88355	1/27/2011
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88357	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1634418	29.72	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1634558	54.64	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635624	15.71	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635643	29.80	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635780	15.86	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635787	26.83	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635812	12.73	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1636043	24.90	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1636126	98.94	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1636127	43.37	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1637245	64.19	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1637560	21.12	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1637610	6.82	211407
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1637684	9.83	211407
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1632130	17.84	211530
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1634384	13.75	211530
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1635644	43.16	211530
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1635788	71.44	211530
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1636116	13.21	211530
	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1632130	17.84	
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1632130	-17.84	
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1635644	-43.16	
	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1635644	43.16	
	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1635788	71.44	
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1635788	-71.44	
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1636116	-13.21	
	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1636116	13.21	
	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1634384	13.75	
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1634384	-13.75	

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88357	1/27/2011	Check Total						945.89	
88358	1/27/2011	3812	BRSERVICES		001-3011-421.55-08	2008181	375.00	211296	
88358	1/27/2011	Check Total						375.00	
88359	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	BURKE, MICHAEL ROBERT	001-0000-115.00-00	MR Refund	50.00		
88359	1/27/2011	Check Total						50.00	
88360	1/27/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110114	176.50		
	1/27/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110114	22.50		
	1/27/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110128	231.50		
	1/27/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110128	22.50		
88360	1/27/2011	Check Total						453.00	
88361	1/27/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	640943	10.00	211215	
88361	1/27/2011	Check Total						10.00	
88362	1/27/2011	78	BURLESON CHAMBER OF COMMERCE		001-1611-451.50-01	3801	105.00	211839	
88362	1/27/2011	Check Total						105.00	
88363	1/27/2011	1510	BURLESON HERITAGE FOUNDATION		001-1611-451.50-01	2011RB	25.00	211838	
	1/27/2011	1510	BURLESON HERITAGE FOUNDATION		001-1411-412.50-01	JAN 11 2011	12.00	F42165	
88363	1/27/2011	Check Total						37.00	
88364	1/27/2011	5149	BURLESON OPPORTUNITY FUND		110-0000-566.82-11	02-2011	60,000.00	F42202	
88364	1/27/2011	Check Total						60,000.00	
88365	1/27/2011	3170	CACTUS JACK'S		401-4041-511.60-14	114760	125.00	F42187	
	1/27/2011	3170	CACTUS JACK'S		401-0000-202.04-09	114760	41.05		
	1/27/2011	3170	CACTUS JACK'S		401-4041-511.60-14	114761	107.96	F42188	

City of Burleson Check Register

Description	
88357	1/27/2011
PURCHASE ORDERS	
88358	1/27/2011
BURKE, MICHAEL ROBERT	
88359	1/27/2011
PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	
88360	1/27/2011
AUTO & TRUCK MAINT. ITEMS	
88361	1/27/2011
PURCHASE ORDERS	
88362	1/27/2011
PURCHASE ORDERS A MCCRORY RENEW MEMBERSHI	
88363	1/27/2011
ANNUAL CONTRIBUTION FROM	
88364	1/27/2011
BOOTS PAYROLL DEDUCTION BOOTS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88365	1/27/2011					Check Total	274.01	
88366	1/27/2011	1434	CAMPBELL PET COMPANY		001-4514-434.60-06	0259792-IN	120.45	211816
	1/27/2011	1434	CAMPBELL PET COMPANY		001-4514-434.60-06	0259794-IN	148.19	211816
88366	1/27/2011					Check Total	268.64	
88367	1/27/2011	95	CEN TEX UNIFORMS		001-6013-453.60-13	41058	695.72	211274
88367	1/27/2011					Check Total	695.72	
88368	1/27/2011	2503	CHARTER COMMUNICATIONS		350-7298-456.72-05	0144732/0111	74.99	211836
	1/27/2011	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455/0111	131.99	211352
88368	1/27/2011					Check Total	206.98	
88369	1/27/2011	1041	CINTAS		501-4051-543.60-02	492419864	31.25	211217
88369	1/27/2011					Check Total	31.25	
88370	1/27/2011	3649	CIRCLE T SITE SPECIALTIES		001-6013-453.41-15	4099	180.00	211275
88370	1/27/2011					Check Total	180.00	
88371	1/27/2011	66	CITY MARKET		402-8015-521.90-06	4182-24	41.61	211214
	1/27/2011	66	CITY MARKET		402-8015-521.90-06	4182-25	16.14	211214
88371	1/27/2011					Check Total	57.75	
88372	1/27/2011	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004894	8,807.95	211822
88372	1/27/2011					Check Total	8,807.95	
88373	1/27/2011	3340	CRASH DYNAMICS		001-3011-421.50-03	1893	1,400.00	F42206
88373	1/27/2011					Check Total	1,400.00	
88374	1/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	011211DH	15.77	
88374	1/27/2011					Check Total	15.77	

City of Burleson Check Register

Description	
88365	1/27/2011
PURCHASE ORDER PURCHASE ORDER	
88366	1/27/2011
PURCHASE ORDERS	
88367	1/27/2011
PURCHASE ORDERS PURCHASE ORDERS	
88368	1/27/2011
LAUNDRY/DRY CLEANING SERV	
88369	1/27/2011
PURCHASE ORDERS	
88370	1/27/2011
PURCHASE ORDERS PURCHASE ORDERS	
88371	1/27/2011
PURCHASE ORDERS	
88372	1/27/2011
TRAINING ARLINGTON 03/14-	
88373	1/27/2011
MILEAGE REIMB 1/12	
88374	1/27/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88375	1/27/2011	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	11120612T	65.00	
88375	1/27/2011					Check Total	65.00	
88376	1/27/2011	5283	DONE RIGHT POOL SERVICE		353-6020-456.41-02	3010	140.00	211336
88376	1/27/2011					Check Total	140.00	
88377	1/27/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	132903	24.15	211223
88377	1/27/2011					Check Total	24.15	
88378	1/27/2011	3122	FASTENAL COMPANY		501-4051-543.65-01	TXFT45601	2.21	211262
88378	1/27/2011					Check Total	2.21	
88379	1/27/2011	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-365-74935	57.55	
88379	1/27/2011					Check Total	57.55	
88380	1/27/2011	5304	FOCUSED ADVOCACY LLC		001-1099-419.82-05	233	5,000.00	211645
88380	1/27/2011					Check Total	5,000.00	
88381	1/27/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A6696872	25.00	F42211
	1/27/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A6696871	461.00	F42212
88381	1/27/2011					Check Total	486.00	
88382	1/27/2011	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	QTR123110	115,377.00	
88382	1/27/2011					Check Total	115,377.00	
88383	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	GAISSER, MICHAEL BRENT	001-0000-229.01-00	09-06459	40.00	
88383	1/27/2011					Check Total	40.00	
88384	1/27/2011	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9723	300.00	211786
88384	1/27/2011					Check Total	300.00	

City of Burleson Check Register

Description	
LONG DIST DEC 2010	
88375	1/27/2011
PURCHASE ORDERS	
88376	1/27/2011
PURCHASE ORDERS	
88377	1/27/2011
AUTO & TRUCK MAINT. ITEMS	
88378	1/27/2011
FED EX CHARGES	
88379	1/27/2011
PURCHASE ORDERS	
88380	1/27/2011
STREET MAINTENANCE/LIFEGU	
STREET MAINTENANCE/LIFEGU	
88381	1/27/2011
WATER IMPACT FEES QE12/10	
88382	1/27/2011
Muni Court Bond Refund	
88383	1/27/2011
PURCHASE ORDERS	
88384	1/27/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88385	1/27/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	135048	2,873.82	211844
88385	1/27/2011					Check Total	2,873.82	
88386	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		101-0000-561.60-13	2110000914	267.45	211775
	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110001136	179.80	211575
	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110001325	168.80	211575
	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110001312	358.60	211818
	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110001424	298.70	211848
88386	1/27/2011					Check Total	1,273.35	
88387	1/27/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	0978677	466.50	F42196
88387	1/27/2011					Check Total	466.50	
88388	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	HEATHER MILLS-WHITE	001-0000-229.01-00	10-07753	85.00	
88388	1/27/2011					Check Total	85.00	
88389	1/27/2011	5029	IESI-HALTOM CITY		501-4051-543.63-05	1200363879	164.39	211394
	1/27/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200363969	76.76	211394
	1/27/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200363919	107.50	211326
88389	1/27/2011					Check Total	348.65	
88390	1/27/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	23867	3,621.61	211819
88390	1/27/2011					Check Total	3,621.61	
88391	1/27/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110114	45.00	
	1/27/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110128	45.00	
88391	1/27/2011					Check Total	90.00	
88392	1/27/2011	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	011911	2,800.00	211851
88392	1/27/2011					Check Total	2,800.00	

City of Burleson Check Register

Description	
TIRES AND TUBES	
88385	1/27/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88386	1/27/2011
HARTLEY PAYMENT	
88387	1/27/2011
Muni Court Bond Refund	
88388	1/27/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDER	
88389	1/27/2011
EQUIP. MAINT. AUTO, TRUCK	
88390	1/27/2011
PAYROLL SUMMARY	
PAYROLL SUMMARY	
88391	1/27/2011
PW CONSTRUCTION & RELATED	
88392	1/27/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88393	1/27/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4692421.001	401.63	211210
88393	1/27/2011					Check Total	401.63	
88394	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	JENSEN, SANDRO	001-0000-229.01-00	08-10471	104.20	
88394	1/27/2011					Check Total	104.20	
88395	1/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-03	876	393.00	
88395	1/27/2011					Check Total	393.00	
88396	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	KING, CHRISTOPHER JOHN	001-0000-115.00-00	MR Refund	112.90	
88396	1/27/2011					Check Total	112.90	
88397	1/27/2011	2673	KMP GRAPHICS		001-1011-412.60-01	305980	669.00	211737
88397	1/27/2011					Check Total	669.00	
88398	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.60-03	65179	7.56	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57014	4.48	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57058	23.77	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65667	32.80	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38098	1.52	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57457	12.94	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	65589	78.09	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	65650	20.66	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57950	13.11	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57496	7.64	211230
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57496	18.72	211230
88398	1/27/2011					Check Total	221.29	
88399	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605182	25.41	211231
	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	327390	79.95	211231
	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605428	113.74	211231

City of Burleson Check Register

Description	
PURCHASE ORDERS	
88393	1/27/2011
Muni Court Bond Refund	
88394	1/27/2011
TRAVEL ADV 2/13-2/15	
88395	1/27/2011
KING, CHRISTOPHER JOHN	
88396	1/27/2011
PURCHASE ORDERS	
88397	1/27/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
CONCRETE & METAL CULVERTS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
CONCRETE & METAL CULVERTS	
HAND TOOLS ,POW&NON POWER	
88398	1/27/2011
AUTO & TRUCK MAINT. ITEMS	
EQUIP. MAINT. AUTO,TRUCK	
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. #
88399	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605570	92.57	211231
	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605612	257.90	211231
	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605641	129.70	211231
88399	1/27/2011					Check Total	699.27	
88400	1/27/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	520193	22,474.66	
88400	1/27/2011					Check Total	22,474.66	
88401	1/27/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	2740	411.25	211249
88401	1/27/2011					Check Total	411.25	
88402	1/27/2011	2687	METRO FIRE APPARATUS		001-3012-422.74-01	36528-1	16,750.00	210619
	1/27/2011	2687	METRO FIRE APPARATUS		502-8211-559.74-39	36528-1	18,545.80	210619
88402	1/27/2011					Check Total	35,295.80	
88403	1/27/2011	1577	METROPLEX CONTROL SYSTEMS INC		501-4051-543.65-01	152667	2,649.00	211827
88403	1/27/2011					Check Total	2,649.00	
88404	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-140115	16.46	211233
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141149	24.93	211233
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141383	3.22	211233
	1/27/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-141490	3.96	
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141465	190.50	211233
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141540	71.18	211233
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141683	179.88	211233
	1/27/2011	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-140357	16.95	211233
88404	1/27/2011					Check Total	507.08	
88405	1/27/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	33256	125.00	211234
88405	1/27/2011					Check Total	125.00	

City of Burleson Check Register

Description	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
88399	1/27/2011
FUEL,OIL,GREASE, & LUBES	
88400	1/27/2011
AUTO & TRUCK MAINT. ITEMS	
88401	1/27/2011
AUTO MAJOR TRANSPORTATION	
AUTO MAJOR TRANSPORTATION	
88402	1/27/2011
EQUIP. MAINT. AUTO,TRUCK	
88403	1/27/2011
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	
PURCHASE ORDERS	
88404	1/27/2011
EQUIP. MAINT. AUTO,TRUCK	
88405	1/27/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88406	1/27/2011	3448	PLANT		001-1611-451.50-01	2011RB	35.00	211837
88406	1/27/2011					Check Total	35.00	
88407	1/27/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110114	141.59	
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110114	12.96	
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110114	12.96	
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110128	141.59	
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110128	12.96	
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110128	12.96	
88407	1/27/2011					Check Total	335.02	
88408	1/27/2011	5310	PRICE, MICHELLE LEE		116-6017-453.55-08	98776	104.81	F42194
88408	1/27/2011					Check Total	104.81	
88409	1/27/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-119732	785.00	211811
88409	1/27/2011					Check Total	785.00	
88410	1/27/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	454731	101.25	211280
88410	1/27/2011					Check Total	101.25	
88411	1/27/2011	3680	PUKKA INC		402-8012-521.90-05	3301278-IN	376.32	211831
88411	1/27/2011					Check Total	376.32	
88412	1/27/2011	2211	QUARTERMASTER		001-3011-421.60-13	P662732601019	130.95	211802
88412	1/27/2011					Check Total	130.95	
88413	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	RAMON M. DELOSREYES	001-0000-229.01-00	10-00966	18.00	
88413	1/27/2011					Check Total	18.00	
88414	1/27/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080810009	6.00	211356
	1/27/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1180810009	6.00	211356

City of Burleson Check Register

Description	
PURCHASE ORDERS	
88406	1/27/2011
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
88407	1/27/2011
ZUMBA INSTRUCTORS	
88408	1/27/2011
EQUIP. MAINT. AUTO,TRUCK	
88409	1/27/2011
PURCHASE ORDERS	
88410	1/27/2011
PURCHASE ORDERS	
88411	1/27/2011
PURCHASE ORDERS	
88412	1/27/2011
Muni Court Bond Refund	
88413	1/27/2011
PURCHASE ORDERS	
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88414	1/27/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080810391	7.00	211356
88414	1/27/2011					Check Total	19.00	
88415	1/27/2011	3362	REEDER DISTRIBUTORS INC		501-0000-141.01-00	789091	3,830.77	
88415	1/27/2011					Check Total	3,830.77	
88417	1/27/2011	4226	RLS SERVICES		501-4051-543.65-01	069504	484.23	211250
88417	1/27/2011					Check Total	484.23	
88418	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	ROHRBACKER, HENRY LEE	001-0000-229.01-00	10-10133	223.00	
88418	1/27/2011					Check Total	223.00	
88419	1/27/2011	5307	SECURITY PRODUCTS UNLIMITED		001-1414-416.66-12	01230	4,183.00	211695
88419	1/27/2011					Check Total	4,183.00	
88420	1/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	SHAWN MARTIN	001-3011-421.50-03	011411SM	249.00	
88420	1/27/2011					Check Total	249.00	
88421	1/27/2011	2247	SPARKS, LARRY		001-3011-421.60-13	53121753	86.95	F42205
88421	1/27/2011					Check Total	86.95	
88422	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106542062	38.12	211209
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	106542061	221.40	211267
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	106542062	43.26	211267
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106614464	54.39	211209
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106670015	265.11	211209
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	106614462	45.64	211267
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	106670004	107.45	211209
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	106670007	53.41	211209
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8011-521.60-01	106569231	12.42	211209
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-02	106569231	302.41	211209

City of Burleson Check Register

Description	
PURCHASE ORDERS	
88414	1/27/2011
FUEL,OIL,GREASE, & LUBES	
88415	1/27/2011
AUTO & TRUCK MAINT. ITEMS	
88417	1/27/2011
Muni Court Bond Refund	
88418	1/27/2011
PURCHASE ORDERS	
88419	1/27/2011
TRAVEL REIMB 1/10-1/14	
88420	1/27/2011
UNIFORM EQUIPMENT SPARKS	
88421	1/27/2011
PURCHASE ORDERS	
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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. #
88422	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-02	106569231	128.09	211209
88422	1/27/2011					Check Total	1,271.70	
88423	1/27/2011	919	TALON		001-3011-421.32-06	01152011	25.00	F42193
88423	1/27/2011					Check Total	25.00	
88424	1/27/2011	480	TARRANT TRUCK CENTER		501-4051-543.65-01	193507	105.90	211237
	1/27/2011	480	TARRANT TRUCK CENTER		501-0000-141.01-00	193528	58.48	
	1/27/2011	480	TARRANT TRUCK CENTER		501-4051-543.65-01	193528	338.36	211237
88424	1/27/2011					Check Total	502.74	
88425	1/27/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15223162	325.78	211673
88425	1/27/2011					Check Total	325.78	
88426	1/27/2011	517	TCEQ		001-4515-434.50-01	GPS0151179	100.00	F42117
88426	1/27/2011					Check Total	100.00	
88427	1/27/2011	9999995	MISC VENDOR - PARKS & REC	TERRY STRAMBLER	116-0000-201.08-03	32200	50.00	
88427	1/27/2011					Check Total	50.00	
88428	1/27/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11012-0022	2.00	F42201
88428	1/27/2011					Check Total	2.00	
88429	1/27/2011	4356	TEXAS MARSHAL ASSOCIATION		001-1414-416.50-03	TXMARLW/TH	265.00	F42209
88429	1/27/2011					Check Total	265.00	
88430	1/27/2011	523	TEXAS WATER PRODUCTS		401-4041-511.41-13	114406	1,345.00	211791
	1/27/2011	523	TEXAS WATER PRODUCTS		401-4041-511.41-12	114405	134.65	211800
88430	1/27/2011					Check Total	1,479.65	
88431	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	327	63.50	211755

City of Burleson Check Register

Description	
PURCHASE ORDERS	
88422	1/27/2011
TALON DUES ACCREDITATION	
88423	1/27/2011
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
88424	1/27/2011
PURCHASE ORDERS	
88425	1/27/2011
STORMWATER PERMIT TXR0400	
88426	1/27/2011
SECURITY DEPOSIT RETURN	
88427	1/27/2011
CRIMINAL BACKGROUND CHECK	
88428	1/27/2011
TX MARSHAL ASSN REGISTRAT	
88429	1/27/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88430	1/27/2011
CLOTHING & APPAREL	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88431	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	328	107.00	211756
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	329	193.50	211757
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	339	41.50	211767
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	341	181.00	211773
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	343	96.50	211779
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	330	56.00	211758
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	331	142.00	211759
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	332	194.50	211760
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	337	151.00	211765
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	342	117.00	211778
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	344	141.50	211780
88431	1/27/2011					Check Total	1,485.00	
88432	1/27/2011	1108	THE STAR GROUP		001-1411-412.55-01	1935/0111	1,356.30	211535
88432	1/27/2011					Check Total	1,356.30	
88433	1/27/2011	532	TML INTERGOVERNMENTAL RISK		001-1099-419.80-33	3511/0111	7,319.75	211849
88433	1/27/2011					Check Total	7,319.75	
88434	1/27/2011	5192	TRIMBLE GREASE TRAP SERVICE, INC		402-8015-521.90-04	37184	120.00	211834
88434	1/27/2011					Check Total	120.00	
88435	1/27/2011	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC012011	660.00	211683
88435	1/27/2011					Check Total	660.00	
88436	1/27/2011	5244	UNIFIRST		116-6017-453.55-08	8291393109	168.75	211408
88436	1/27/2011					Check Total	168.75	
88437	1/27/2011	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	30304	349.92	211271
88437	1/27/2011					Check Total	349.92	

City of Burleson Check Register

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88431	1/27/2011
PURCHASE ORDERS	
88432	1/27/2011
PURCHASE ORDER	
88433	1/27/2011
PURCHASE ORDERS	
88434	1/27/2011
PURCHASE ORDERS	
88435	1/27/2011
PURCHASE ORDERS	
88436	1/27/2011
ROAD/HWY MATERIALS ASPHLT	
88437	1/27/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88438	1/27/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243031	29.64	211605
88438	1/27/2011					Check Total	29.64	
88439	1/27/2011	340	UNITED WAY		001-0000-202.04-03	20110114	203.30	
	1/27/2011	340	UNITED WAY		116-0000-202.04-03	20110114	10.00	
	1/27/2011	340	UNITED WAY		401-0000-202.04-03	20110114	16.00	
	1/27/2011	340	UNITED WAY		402-0000-202.04-03	20110114	5.00	
	1/27/2011	340	UNITED WAY		001-0000-202.04-03	20110128	203.30	
	1/27/2011	340	UNITED WAY		116-0000-202.04-03	20110128	10.00	
	1/27/2011	340	UNITED WAY		401-0000-202.04-03	20110128	16.00	
	1/27/2011	340	UNITED WAY		402-0000-202.04-03	20110128	5.00	
88439	1/27/2011					Check Total	468.60	
88440	1/27/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	008174	59.13	211244
	1/27/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	006150	110.01	211240
	1/27/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	007583	5.47	211240
	1/27/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	010297	9.48	211240
88440	1/27/2011					Check Total	184.09	
88441	1/27/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	349402	116.00	211252
88441	1/27/2011					Check Total	116.00	
88442	1/27/2011	9999993	MISC VENDOR - UTILITY BILLING	3D DAYCARE	401-0000-275.30-00	000048175	67.10	
88442	1/27/2011					Check Total	67.10	
						Grand Total	777,695.43	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
88438	1/27/2011
PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	
88439	1/27/2011
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
88440	1/27/2011
PURCHASE ORDERS	
88441	1/27/2011
MANUAL CHECK(OVERPAID)	
88442	1/27/2011