

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
641	2/10/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110211	4,926.92	
	2/10/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110211	30.00	
	2/10/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110211	490.04	
	2/10/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110211	125.01	
	2/10/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110211	341.68	
641	2/10/2011					Check Total	5,913.65	
642	2/10/2011	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	RM575570-012011	624.54	F42279
642	2/10/2011					Check Total	624.54	
643	2/10/2011	4717	EXPERT PAY		001-0000-202.04-07	20110211	4,437.07	
	2/10/2011	4717	EXPERT PAY		401-0000-202.04-07	20110211	382.51	
	2/10/2011	4717	EXPERT PAY		501-0000-202.04-07	20110211	369.20	
	2/10/2011	4717	EXPERT PAY		504-0000-202.04-07	20110211	138.46	
643	2/10/2011					Check Total	5,327.24	
644	2/10/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110211	3,003.88	
	2/10/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110211	200.00	
	2/10/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110211	432.58	
	2/10/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110211	72.10	
	2/10/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110211	75.00	
	2/10/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110211	400.00	
644	2/10/2011					Check Total	4,183.56	
645	2/10/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110211	58,208.59	
	2/10/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110211	50,156.65	
	2/10/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110211	13,985.96	
	2/10/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110211	2,717.55	
	2/10/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110211	3,806.62	
	2/10/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110211	1,061.48	
	2/10/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110211	1,061.48	

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Description
PAYROLL SUMMARY
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641 2/10/2011
MIXED BEVERAGE TAX 01-201
642 2/10/2011
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
645	2/10/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110211	4,277.02	
	2/10/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110211	4,312.13	
	2/10/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110211	1,202.38	
	2/10/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110211	2,363.41	
	2/10/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110211	2,395.19	
	2/10/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110211	667.90	
	2/10/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110211	151.62	
	2/10/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110211	339.92	
	2/10/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110211	94.80	
	2/10/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110211	1,097.64	
	2/10/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110211	1,000.02	
	2/10/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110211	278.84	
	2/10/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110211	1,785.94	
	2/10/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110211	1,672.39	
	2/10/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110211	466.32	
645	2/10/2011					Check Total	152,042.37	
88508	2/10/2011	3061	A-1 LIGHTING & SOUND		001-6012-453.80-13	CONTRACT	375.00	F42263
88508	2/10/2011					Check Total	375.00	
88509	2/10/2011	8	ABC CLEANERS		001-3011-421.62-01	1125	22.75	211211
	2/10/2011	8	ABC CLEANERS		001-3011-421.62-01	1012	39.00	211211
	2/10/2011	8	ABC CLEANERS		001-3011-421.62-01	1133	42.25	211211
88509	2/10/2011					Check Total	104.00	
88510	2/10/2011	3903	ACCURINT		001-1414-416.53-02	20110131	130.00	F42265
88510	2/10/2011					Check Total	130.00	
88511	2/10/2011	9999999	MISC VENDOR - GMBA	ADRIENNE M SADEK	115-0000-228.01-82	0701000142607	5.00	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88511	2/10/2011					Check Total	5.00	
88512	2/10/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN406950	410.00	211626
88512	2/10/2011					Check Total	410.00	
88513	2/10/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110211	842.00	
88513	2/10/2011					Check Total	842.00	
88514	2/10/2011	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-006217882	275.96	211411
	2/10/2011	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006219134	159.50	211273
	2/10/2011	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-006219186	319.00	211282
88514	2/10/2011					Check Total	754.46	
88515	2/10/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	10851	10.00	
	2/10/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	3253	10.00	
	2/10/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	5367	10.00	
88515	2/10/2011					Check Total	30.00	
88516	2/10/2011	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	778285	10.00	
88516	2/10/2011					Check Total	10.00	
88517	2/10/2011	4155	AMERICAN MESSAGING		001-3013-422.53-03	FEB. 2011	11.39	F42273
88517	2/10/2011					Check Total	11.39	
88518	2/10/2011	4205	AMERICAN TOWER LP		504-1511-412.40-12	967961/0211	927.40	211410
88518	2/10/2011					Check Total	927.40	
88519	2/10/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	020811	3,581.50	F42294
88519	2/10/2011					Check Total	3,581.50	
88520	2/10/2011	4557	ARAMARK		402-8012-521.60-02	551-2871711	108.80	211412

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Description	
88511	2/10/2011
PURCHASE ORDERS	
88512	2/10/2011
PAYROLL SUMMARY	
88513	2/10/2011
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88514	2/10/2011
A DEAN RABIES VAC REIMB R ELKINS RABIES VAC REIMB K MANCINI RABIES VAC REIM	
88515	2/10/2011
C GURLEY REIMB RABIES VAC	
88516	2/10/2011
FEB 2011 PAGER COST	
88517	2/10/2011
PURCHASE ORDERS	
88518	2/10/2011
SESSION PAY 01/19 TO 02/0	
88519	2/10/2011
PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88520	2/10/2011	4557	ARAMARK		402-8015-521.55-13	551-2871711	21.60	211412
88520	2/10/2011					Check Total	130.40	
88521	2/10/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5679900	44.90	
	2/10/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-1017-412.53-01	5679900	93.63	
	2/10/2011	1479	AT&T MOBILITY		001-1017-412.53-02	5679900	63.71	
	2/10/2011	1479	AT&T MOBILITY		001-1412-411.53-02	5679900	63.71	
	2/10/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5679900	45.09	
	2/10/2011	1479	AT&T MOBILITY		504-1511-412.53-02	5679900	63.91	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.80	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5679900	24.66	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.40	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	45.09	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	46.09	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	45.49	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	45.29	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5679900	53.86	

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88521	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5679900	23.87	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	63.71	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.40	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5679900	127.44	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.40	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5679900	45.09	
	2/10/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5679900	44.90	
	2/10/2011	1479	AT&T MOBILITY		001-3012-422.53-01	5679900	44.40	
	2/10/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5679900	45.29	
	2/10/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5679900	45.09	
	2/10/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5679900	45.09	
	2/10/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5679900	45.09	
	2/10/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5679900	44.89	
	2/10/2011	1479	AT&T MOBILITY		001-4017-432.53-01	5679900	49.13	
	2/10/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5679900	49.13	
	2/10/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5679900	49.13	
	2/10/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5679900	53.15	
	2/10/2011	1479	AT&T MOBILITY		001-5511-437.53-01	5679900	63.71	
	2/10/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5679900	57.87	
	2/10/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5679900	63.71	
	2/10/2011	1479	AT&T MOBILITY		001-6015-459.53-01	5679900	63.71	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88521	2/10/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5679900	63.71	
	2/10/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5679900	24.51	
88521	2/10/2011					Check Total	2,868.74	
88522	2/10/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3367	1,032.00	F42258
88522	2/10/2011					Check Total	1,032.00	
88523	2/10/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 01/11	18.83	
88523	2/10/2011					Check Total	18.83	
88524	2/10/2011	4321	BG ENTERPRISES		402-8012-521.90-05	2705	213.78	211906
88524	2/10/2011					Check Total	213.78	
88525	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1638516	22.48	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1638568	114.16	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1640299	43.91	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1640458	141.32	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1640874	9.66	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1640875	246.76	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642859	31.42	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642860	45.78	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642871	25.19	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642923	7.69	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642928	124.85	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642937	31.97	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642938	166.72	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642942	22.45	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642958	27.06	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1642970	41.79	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1643037	19.18	211407

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88525	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1644156	47.60	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1644571	21.40	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1644614	123.81	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1644615	13.75	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1644645	9.43	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1644650	300.44	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1644658	13.79	211407
	2/10/2011	1744	BRODART CO		104-0000-564.69-01	B1640718	20.83	211530
	2/10/2011	1744	BRODART CO		104-0000-564.69-01	B1642939	63.15	211530
	2/10/2011	1744	BRODART CO		104-0000-564.69-01	B1642971	95.97	211530
	2/10/2011	1744	BRODART CO		104-0000-564.69-01	B1644651	49.26	211530
	2/10/2011	1744	BRODART CO		104-0000-228.01-73	B1640718	20.83	
	2/10/2011	1744	BRODART CO		104-0000-381.01-73	B1640718	-20.83	
	2/10/2011	1744	BRODART CO		104-0000-381.01-73	B1644651	-49.26	
	2/10/2011	1744	BRODART CO		104-0000-228.01-73	B1644651	49.26	
	2/10/2011	1744	BRODART CO		104-0000-228.01-73	B1642939	63.15	
	2/10/2011	1744	BRODART CO		104-0000-381.01-73	B1642939	-63.15	
	2/10/2011	1744	BRODART CO		104-0000-381.01-73	B1642971	-95.97	
	2/10/2011	1744	BRODART CO		104-0000-228.01-73	B1642971	95.97	
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1647896	5.21	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1648215	20.83	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1648297	46.67	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1648298	136.43	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1648376	13.78	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1648656	22.45	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1648668	17.26	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1648762	475.60	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1650045	43.59	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1650272	5.49	211407

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Description
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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. #
88525	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1651289	7.79	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1651742	27.58	211407
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1651788	52.13	211407
	2/10/2011	1744	BRODART CO		104-0000-564.69-01	B1648299	14.62	211530
	2/10/2011	1744	BRODART CO		001-1611-451.69-01	B1645999	23.29	211407
	2/10/2011	1744	BRODART CO		104-0000-228.01-73	B1648299	14.62	
	2/10/2011	1744	BRODART CO		104-0000-381.01-73	B1648299	-14.62	
88525	2/10/2011					Check Total	2,794.54	
88526	2/10/2011	78	BURLESON CHAMBER OF COMMERCE		105-1021-564.82-02	3929	19,057.75	211587
88526	2/10/2011					Check Total	19,057.75	
88527	2/10/2011	2244	BURLESON ISD		001-1099-419.80-05	02-2011-08	1,000.00	F42289
88527	2/10/2011					Check Total	1,000.00	
88528	2/10/2011	3702	BURLESON SEPTIC CLEANING		401-4042-511.41-11	39483	2,400.00	211913
	2/10/2011	3702	BURLESON SEPTIC CLEANING		401-4042-511.41-11	39486	3,000.00	211913
	2/10/2011	3702	BURLESON SEPTIC CLEANING		401-4042-511.41-11	39572	1,000.00	211913
88528	2/10/2011					Check Total	6,400.00	
88529	2/10/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	132994	10.00	
	2/10/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	133060	10.00	
	2/10/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	133214	20.00	
	2/10/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	133207	10.00	
88529	2/10/2011					Check Total	50.00	
88530	2/10/2011	5200	BUTLER SCHEIN ANIMAL HEALTH SUPPLY		001-4514-434.55-10	L184446	103.66	211852
88530	2/10/2011					Check Total	103.66	
88531	2/10/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922176180	175.08	211674
	2/10/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922158532	103.39	211674

City of Burleson Check Register

Description
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
RSRF #104
RSRF #104
88525 2/10/2011
PURCHASE ORDERS
88526 2/10/2011
ALL STATE SPONSORSHIP
88527 2/10/2011
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
88528 2/10/2011
RABIES VAC REIMB
RABIES VAC REIMB
RABIES VAC REIMB (2)
RABIES VAC REIMB
88529 2/10/2011
PURCHASE ORDER
88530 2/10/2011
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. #
88531	2/10/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922161745	598.03	211674
	2/10/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922173845	1,734.06	211674
	2/10/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922175431	2,793.00	211674
88531	2/10/2011					Check Total	5,403.56	
88532	2/10/2011	9999991	MISC VENDOR - ACCOUNTS REC	CARMEN PAZ	001-0000-229.01-00	10-05975	201.00	
88532	2/10/2011					Check Total	201.00	
88533	2/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CAROL WARD	401-2041-512.50-08	012511CW	13.60	
88533	2/10/2011					Check Total	13.60	
88534	2/10/2011	66	CITY MARKET		402-8015-521.90-06	3677-8	42.89	211214
	2/10/2011	66	CITY MARKET		402-8015-521.90-06	4182-31	33.82	211214
88534	2/10/2011					Check Total	76.71	
88535	2/10/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	11879	160.00	211840
88535	2/10/2011					Check Total	160.00	
88536	2/10/2011	3113	CROSS TIMBER URBAN FORESTRY COUNC		001-6011-452.50-01	01272011	10.00	F42286
88536	2/10/2011					Check Total	10.00	
88537	2/10/2011	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	6996	100.00	F42260
88537	2/10/2011					Check Total	100.00	
88538	2/10/2011	1537	DELL COMPUTER CORP		504-1511-412.42-04	CXD10111501-RO2	69,683.72	211924
88538	2/10/2011					Check Total	69,683.72	
88539	2/10/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1095370	1,083.26	
	2/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1095370	13.56	
	2/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1095370	185.46	
	2/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1095370	39.49	

City of Burleson Check Register

Description
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS
88531 2/10/2011
Muni Court Bond Refund
88532 2/10/2011
MILEAGE REIMB MEETINGS
88533 2/10/2011
PURCHASE ORDERS PURCHASE ORDERS
88534 2/10/2011
PURCHASE ORDERS
88535 2/10/2011
2011 MEMBERSHIP DUES
88536 2/10/2011
POLYGRAPH SEXTON
88537 2/10/2011
PURCHASE ORDERS
88538 2/10/2011
ELECTRICITY DEC 2010 ELECTRICITY DEC 2010 ELECTRICITY DEC 2010 ELECTRICITY DEC 2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88539	2/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1095370	3.42	
	2/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1095370	9.54	
	2/10/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1095370	1,653.86	
	2/10/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1095370	1,846.62	
	2/10/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1095370	2,063.93	
	2/10/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1095370	12.90	
	2/10/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1095370	575.82	
	2/10/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1095370	1,177.10	
	2/10/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1095370	73.03	
	2/10/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1095370	13.98	
	2/10/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1095370	40.69	
	2/10/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1095370	3.52	
	2/10/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1095370	9.83	
	2/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1095370	542.88	
	2/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1095370	23.07	
	2/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1095370	17,242.99	
	2/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1095370	622.73	
	2/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1095370	624.76	
	2/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1095370	459.49	
	2/10/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1095370	95.92	
	2/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1095370	144.73	
	2/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1095370	360.01	
	2/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1095370	8.76	
	2/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1095370	748.30	
	2/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1095370	23.07	
	2/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1095370	740.14	
	2/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1095370	5,550.30	
	2/10/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1095370	12.76	
	2/10/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1095370	803.93	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88539	2/10/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1095370	422.01	
	2/10/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1095370	16,848.35	
	2/10/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1095370	883.21	
	2/10/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1095370	8,244.35	
	2/10/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1095370	14.61	
	2/10/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1095370	2,572.56	
	2/10/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1095370	1,062.56	
	2/10/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1095370	2,392.52	
	2/10/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1095370	723.55	
	2/10/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1095370	56.33	
	2/10/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1095370	282.36	
	2/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1095370	13.56	
	2/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1095370	39.50	
	2/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1095370	3.42	
	2/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1095370	9.54	
	2/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1095370	265.58	
	2/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1095370	278.87	
	2/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1095370	115.48	
	2/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1095370	14.60	
	2/10/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1095370	4,146.79	
88539	2/10/2011					Check Total	75,199.60	
88540	2/10/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	133028	11.78	211223
88540	2/10/2011					Check Total	11.78	
88541	2/10/2011	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16154090	292.95	211833
88541	2/10/2011					Check Total	292.95	
88542	2/10/2011	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.41-01	110480	260.00	F42262

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88542	2/10/2011					Check Total	260.00	
88543	2/10/2011	2655	FOOTJOY		402-8012-521.90-06	3533895	140.20	211881
88543	2/10/2011					Check Total	140.20	
88544	2/10/2011	229	GALE GROUP INC		001-1611-451.69-01	17071865	51.74	211354
88544	2/10/2011					Check Total	51.74	
88545	2/10/2011	2508	GCSAA		402-8013-521.50-01	LB2011	85.00	211882
88545	2/10/2011					Check Total	85.00	
88546	2/10/2011	4092	GE CAPITAL		001-1611-451.40-04	55142645	142.64	211350
88546	2/10/2011					Check Total	142.64	
88547	2/10/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100025555	267.95	211448
88547	2/10/2011					Check Total	267.95	
88548	2/10/2011	4731	HALL, COURTNEY		116-6017-453.55-08	02/08/11CH	510.66	F42298
88548	2/10/2011					Check Total	510.66	
88549	2/10/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	020811	513.50	F42295
88549	2/10/2011					Check Total	513.50	
88550	2/10/2011	274	HIDDEN CREEK GOLF COURSE		402-8011-521.80-05	JAN2011	89.50	F42274
88550	2/10/2011					Check Total	89.50	
88551	2/10/2011	5109	IDEAL PEST CONTROL, LLC		402-8012-521.43-02	15459	80.00	211908
88551	2/10/2011					Check Total	80.00	
88552	2/10/2011	3799	IDOCKET.COM		001-3011-421.53-02	259886	37.50	F42291
88552	2/10/2011					Check Total	37.50	

City of Burleson Check Register

Description	
88542	2/10/2011
PURCHASE ORDERS	
88543	2/10/2011
PURCHASE ORDERS	
88544	2/10/2011
PURCHASE ORDERS	
88545	2/10/2011
PURCHASE ORDERS	
88546	2/10/2011
PURCHASE ORDERS	
88547	2/10/2011
ZUMBA INSTRUCTOR PAY 01/1	
88548	2/10/2011
SESSION PAY 01/19 TO 02/0	
88549	2/10/2011
CONF CENTER MEETINGS	
88550	2/10/2011
PURCHASE ORDERS	
88551	2/10/2011
ACCESS FEE 01/11	
88552	2/10/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88553	2/10/2011	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2222825	30.05	F42259
	2/10/2011	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2222825	7.50	F42259
88553	2/10/2011					Check Total	37.55	
88554	2/10/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002163	1,647.24	211297
	2/10/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002200	530.00	211297
88554	2/10/2011					Check Total	2,177.24	
88555	2/10/2011	334	JANPAK/LIND FORT WORTH		001-6013-453.60-02	S4700149.001	301.14	211210
	2/10/2011	334	JANPAK/LIND FORT WORTH		116-6018-453.60-02	S4700206.001	973.35	211210
88555	2/10/2011					Check Total	1,274.49	
88556	2/10/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	6942	125.00	F42264
88556	2/10/2011					Check Total	125.00	
88557	2/10/2011	1955	JOHNSON COUNTY CLERK		001-1411-412.80-03	020911	56.00	211470
88557	2/10/2011					Check Total	56.00	
88558	2/10/2011	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	02/08/11	4,910.63	
88558	2/10/2011					Check Total	4,910.63	
88559	2/10/2011	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-0111	3,810.00	
88559	2/10/2011					Check Total	3,810.00	
88560	2/10/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	020811	553.97	F42276
	2/10/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	020911	336.73	F42293
88560	2/10/2011					Check Total	890.70	
88561	2/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	013111KM	40.50	
88561	2/10/2011					Check Total	40.50	

City of Burleson Check Register

Description	
MOTOR VEHICLE REPORTS ACCESS FEE	
88553	2/10/2011
PURCHASE ORDERS PURCHASE ORDERS	
88554	2/10/2011
PURCHASE ORDERS PURCHASE ORDERS	
88555	2/10/2011
PRE EMPLOYMENT REPORT SEX	
88556	2/10/2011
PURCHASE ORDERS	
88557	2/10/2011
WATER CHARGES FOR JAN2011	
88558	2/10/2011
SUD FEES-JAN 2011-SHANNON	
88559	2/10/2011
ACCT# 00015027 WATER BILL FOR FIRE STATI	
88560	2/10/2011
MILEAGE REIMB JAN 2011	
88561	2/10/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88562	2/10/2011	9999991	MISC VENDOR - ACCOUNTS REC	L. KEITH MARTINSON	001-0000-229.01-00	10-05146	225.00	
88562	2/10/2011					Check Total	225.00	
88563	2/10/2011	2009	LAWRENCE RAGAN COMMUNICATIONS		001-1011-412.50-02	19661074-R6	159.00	F42222
88563	2/10/2011					Check Total	159.00	
88564	2/10/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57587	7.64	211230
	2/10/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57689	7.28	211230
	2/10/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57689	7.95	211230
	2/10/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57039	165.62	211230
	2/10/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	6512	65.56	211230
	2/10/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57795	13.93	211230
	2/10/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57795	12.48	211230
	2/10/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57866	74.00	211230
	2/10/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57866	5.67	211230
	2/10/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57958	72.62	211230
88564	2/10/2011					Check Total	432.75	
88565	2/10/2011	3648	LYNCH, JANA		001-1099-419.35-01	666	212.50	211909
	2/10/2011	3648	LYNCH, JANA		401-1041-512.35-01	666	37.50	211909
	2/10/2011	3648	LYNCH, JANA		001-1099-419.35-01	667	616.25	211919
	2/10/2011	3648	LYNCH, JANA		401-1041-512.35-01	667	108.75	211919
88565	2/10/2011					Check Total	975.00	
88566	2/10/2011	9999995	MISC VENDOR - PARKS & REC	MIRANDA ROGERS	116-0000-201.08-03	33742	75.00	
88566	2/10/2011					Check Total	75.00	
88567	2/10/2011	867	MOTOR TECH		401-4041-511.42-10	9015	1,500.00	211910
	2/10/2011	867	MOTOR TECH		401-4041-511.42-10	9015	72.00	211928
88567	2/10/2011					Check Total	1,572.00	

City of Burleson Check Register

Description
Muni Court Bond Refund
88562 2/10/2011
ACCT# 1965901,
88563 2/10/2011
CONCRETE & METAL CULVERTS PURCHASE ORDERS HAND TOOLS ,POW&NON POWER PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS LUMBER& RELATED PRODUCTS PAINTS,COATINGS,WALLPAPER PAINTING EQUIPMENT & ACC PURCHASE ORDERS
88564 2/10/2011
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS
88565 2/10/2011
SECURITY DEPOSIT RETURN
88566 2/10/2011
PURCHASE ORDERS PURCHASE ORDERS
88567 2/10/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88568	2/10/2011	1218	NATIONAL RECREATION & PARKS		001-6011-452.50-01	3579302	145.00	F42287
88568	2/10/2011					Check Total	145.00	
88569	2/10/2011	2658	NIKE GOLF		402-8015-521.60-13	930900135	30.93	211784
	2/10/2011	2658	NIKE GOLF		402-8012-521.90-05	12400606	-30.00	F42242
	2/10/2011	2658	NIKE GOLF		402-8012-521.90-05	931108588	7.24	211526
	2/10/2011	2658	NIKE GOLF		402-8015-521.60-13	931054864	30.93	211784
88569	2/10/2011					Check Total	39.10	
88570	2/10/2011	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	53619	577.50	211841
88570	2/10/2011					Check Total	577.50	
88571	2/10/2011	363	NORTH CENTRAL TEXAS COG		102-0000-228.01-07	64955	3,000.00	
	2/10/2011	363	NORTH CENTRAL TEXAS COG		102-0000-381.01-07	64955	-3,000.00	
	2/10/2011	363	NORTH CENTRAL TEXAS COG		102-0000-562.50-03	64955	3,000.00	F42257
	2/10/2011	363	NORTH CENTRAL TEXAS COG		001-5511-437.50-03	64975	130.00	211926
88571	2/10/2011					Check Total	3,130.00	
88572	2/10/2011	1244	NTCMA		001-1011-412.50-01	KC2011	60.00	F42300
88572	2/10/2011					Check Total	60.00	
88573	2/10/2011	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-143353	7.98	211233
	2/10/2011	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-143671	14.86	211233
88573	2/10/2011					Check Total	22.84	
88574	2/10/2011	3270	OAKLEY MILITARY		001-3011-421.60-13	712036968	106.24	211891
88574	2/10/2011					Check Total	106.24	
88575	2/10/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312104489	75.50	211425
88575	2/10/2011					Check Total	75.50	

City of Burleson Check Register

Description	
2011 MEMBERSHIP DUES	
88568	2/10/2011
PURCHASE ORDERS CREDIT MEMO PURCHASE ORDERS PURCHASE ORDERS	
88569	2/10/2011
MARKERS, PLAQUES, SIGNS	
88570	2/10/2011
BCAPS TRAINING WICHMAN, FO BCAPS 208 BCAPS 208 CONSULTING SERVICES	
88571	2/10/2011
2011 MEMBERSHIP RENEWAL-K	
88572	2/10/2011
PURCHASE ORDERS PURCHASE ORDERS	
88573	2/10/2011
PURCHASE ORDERS	
88574	2/10/2011
PURCHASE ORDERS	
88575	2/10/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88576	2/10/2011	2858	OMB'S EXPRESS POLICE SUPPLY INC		001-3011-421.60-11	P018755100019	234.88	211752
88576	2/10/2011					Check Total	234.88	
88577	2/10/2011	257	PAM GRANT-TATUM		116-6017-453.55-08	020811PT	660.56	F42296
88577	2/10/2011					Check Total	660.56	
88578	2/10/2011	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	020711	106.26	F42275
88578	2/10/2011					Check Total	106.26	
88579	2/10/2011	4943	POTTER, BRETT		116-6017-453.55-08	020811BP	1,074.94	F42299
88579	2/10/2011					Check Total	1,074.94	
88580	2/10/2011	5310	PRICE, MICHELLE LEE		116-6017-453.55-08	021311MP	156.81	F42297
88580	2/10/2011					Check Total	156.81	
88581	2/10/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	666120	72.55	211280
88581	2/10/2011					Check Total	72.55	
88582	2/10/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080838142	78.40	211356
	2/10/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080829477	28.00	211356
	2/10/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080886235	6.00	211356
88582	2/10/2011					Check Total	112.40	
88583	2/10/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	114900	175.00	211741
88583	2/10/2011					Check Total	175.00	
88584	2/10/2011	695	RICOH CORPORATION		504-1511-412.42-03	5027065	346.29	211915
88584	2/10/2011					Check Total	346.29	
88585	2/10/2011	9999993	MISC VENDOR - UTILITY BILLING	SONES, ERIN & MICHAEL	401-0000-275.30-00	000029899	943.00	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
88576	2/10/2011
INSTRUCTOR PAY 01/19 TO 0	
88577	2/10/2011
INV# 09517280	
88578	2/10/2011
TAE KWON DO SESSION PAY 0	
88579	2/10/2011
ZUMBA INSTRUCTOR PAY 01/1	
88580	2/10/2011
PURCHASE ORDERS	
88581	2/10/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88582	2/10/2011
ENGINEERING SERVICES	
88583	2/10/2011
PURCHASE ORDERS	
88584	2/10/2011
MANUAL CHECK(OVERPAID)	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88585	2/10/2011					Check Total	943.00	
88586	2/10/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	020311	92.38	F42261
88586	2/10/2011					Check Total	92.38	
88587	2/10/2011	9999999	MISC VENDOR - GMBA	SR&FS LLC	001-3012-422.50-03	5901	400.00	F42256
88587	2/10/2011					Check Total	400.00	
88588	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		401-2041-512.60-01	106440670	-8.16	211267
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106792126	24.44	211209
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106792129	117.45	211209
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		504-1511-412.60-01	106792229	48.81	211209
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1014-415.60-01	106816399	114.17	211209
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-09	8017678305	30.04	211209
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.80-01	8017678305	27.48	211209
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.80-01	8017678305	9.29	211209
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	8017678305	20.00	211209
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	8017678305	40.99	211209
	2/10/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	106816217	101.53	211209
88588	2/10/2011					Check Total	526.04	
88589	2/10/2011	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	31902	466.67	211925
88589	2/10/2011					Check Total	466.67	
88590	2/10/2011	497	TALEM INC		401-4042-511.55-07	INV-35947	35.00	F42217
	2/10/2011	497	TALEM INC		401-4042-511.55-07	INV-35947	20.00	F42217
	2/10/2011	497	TALEM INC		401-4042-511.55-07	INV-35982	35.00	F42216
	2/10/2011	497	TALEM INC		401-4042-511.55-07	INV-35982	20.00	F42216
88590	2/10/2011					Check Total	110.00	
88591	2/10/2011	4804	TENEO LINGUISTICS COMPANY, LLC		001-1411-412.80-01	#I-COB0013	76.50	211905

City of Burleson Check Register

Description	
88585	2/10/2011
ACCESS FEE 01/2011	
88586	2/10/2011
INV# 5901,HART WINES MART	
88587	2/10/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
OFFICE SUPPLIES, GENERAL	
PURCHASE ORDERS	
PRINTING EQUIP & SUPPLIES	
PURCHASE ORDERS	
88588	2/10/2011
PURCHASE ORDERS	
88589	2/10/2011
BOD-5 DAY	
TSS SAMPLE TESTING	
BOD-5 DAY	
TSS SAMPLE TESTING	
88590	2/10/2011
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88591	2/10/2011					Check Total	76.50	
88592	2/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY WILEY	116-6017-453.50-08	020711TW	72.00	
88592	2/10/2011					Check Total	72.00	
88593	2/10/2011	1575	TEXAS DEPT OF TRANSPORTATION		323-8605-439.70-02	LTR DT O1/26/11	2,457.18	F42252
88593	2/10/2011					Check Total	2,457.18	
88594	2/10/2011	2988	TEXOMA GOLF		402-8012-521.90-05	61427	88.74	211579
88594	2/10/2011					Check Total	88.74	
88595	2/10/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	333	192.50	211761
88595	2/10/2011					Check Total	192.50	
88596	2/10/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	82328	52.15	211469
88596	2/10/2011					Check Total	52.15	
88597	2/10/2011	3646	TMCEC		001-1414-416.50-03	APANIAGUA6/11	50.00	F42250
88597	2/10/2011					Check Total	50.00	
88598	2/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	020511TC	649.09	
88598	2/10/2011					Check Total	649.09	
88599	2/10/2011	2531	TORO NSN		504-1511-412.42-04	098667012/0311	125.00	211331
88599	2/10/2011					Check Total	125.00	
88600	2/10/2011	9999999	MISC VENDOR - GMBA	TRINITY RIVER ENVIRONMENTAL	001-4515-434.50-01	0000000000000000	25.00	F42191
88600	2/10/2011					Check Total	25.00	
88601	2/10/2011	5244	UNIFIRST		116-6017-453.55-08	8291398178	168.75	211408
88601	2/10/2011					Check Total	168.75	

City of Burleson Check Register

Description	
88591	2/10/2011
MILEAGE	
88592	2/10/2011
UTILITY ADJUSTMENTS TO JC	
88593	2/10/2011
PURCHASE ORDERS	
88594	2/10/2011
CLOTHING & APPAREL	
88595	2/10/2011
MISCELLANEOUS SERVICES	
88596	2/10/2011
TRAINING APANIAGUA JUNE 2	
88597	2/10/2011
TRAVEL REIMB 1/30-2/5	
88598	2/10/2011
PURCHASE ORDERS	
88599	2/10/2011
TREES MEMBERSHIP	
88600	2/10/2011
PURCHASE ORDERS	
88601	2/10/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	
88602	2/10/2011	1431	VISA		001-1011-412.50-03	70774	123.17	F42247	
88602	2/10/2011					Check Total	123.17		
88603	2/10/2011	4077	WENDER SUPPLY CO		116-6017-453.41-08	108740	469.00	211889	
88603	2/10/2011					Check Total	469.00		
88604	2/10/2011	3053	WESTERN PAPER COMPANY INC.		001-1414-416.60-01	350702	146.00	211878	
	2/10/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	320775	116.00	211252	
88604	2/10/2011					Check Total	262.00		
88605	2/10/2011	576	WORK WEAR SAFETY SHOE		401-4041-511.60-14	416486	125.00	F42245	
	2/10/2011	576	WORK WEAR SAFETY SHOE		401-0000-202.04-09	416486	4.99		
88605	2/10/2011					Check Total	129.99		
88606	2/10/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.72-01	01/1-01/28/11	27,000.00	211595	
	2/10/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.72-04	01/1-01/28/11	8,197.20	211595	
	2/10/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.76-01	01/1-01/28/11	6,120.00	211595	
	2/10/2011	5299	2L CONSTRUCTION, LLC		456-6020-516.78-98	01/1-01/28/11	3,960.00	211595	
88606	2/10/2011					Check Total	45,277.20		
							Grand Total	438,886.51	

City of Burleson Check Register

Description	
LEAN SIX SIGMA CONFERENCE	
88602	2/10/2011
PURCHASE ORDERS	
88603	2/10/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88604	2/10/2011
BOOTS FOR MAX JOHNSON	
EMPLOYEE SHARE OF BOOTS	
88605	2/10/2011
PW CONSTRUCTION & RELATED	
PW CONSTRUCTION & RELATED	
PW CONSTRUCTION & RELATED	
PW CONSTRUCTION & RELATED	
88606	2/10/2011