

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
656	3/3/2011	486	EFT-STATE COMPROLLER		402-8015-521.80-10	RM575570-0211	779.94	F42392
656	3/3/2011					Check Total	779.94	
657	3/3/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-12	03-2011	16,361.28	F42389
	3/3/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-13	03-2011	13,021.50	F42389
	3/3/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	03-2011	2,776.65	F42389
	3/3/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-19	03-2011	1,585.00	F42389
657	3/3/2011					Check Total	33,744.43	
658	3/3/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110225	8.96	
	3/3/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110225	17.72	
	3/3/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110225	4.94	
658	3/3/2011					Check Total	31.62	
659	3/3/2011	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1296	1,700.00	211293
659	3/3/2011					Check Total	1,700.00	
88802	3/3/2011	713	AMERICAN RED CROSS - LOCAL		001-3011-421.50-03	022511	133.00	F42364
88802	3/3/2011					Check Total	133.00	
88803	3/3/2011	8	ABC CLEANERS		001-3011-421.62-01	1605	19.50	211211
	3/3/2011	8	ABC CLEANERS		001-3011-421.62-01	1667	65.00	211211
88803	3/3/2011					Check Total	84.50	
88804	3/3/2011	3614	AERIAL FOCUS		001-1014-415.54-01	02.14.2011	2,480.00	F42398
88804	3/3/2011					Check Total	2,480.00	
88805	3/3/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	409996	882.00	211626
88805	3/3/2011					Check Total	882.00	
88806	3/3/2011	4117	ALAN GLAZNER & ASSOCIATES LLC		001-1014-415.32-08	976	1,000.00	F42369

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Description	
MIXED BEVERAGE TAX 02-201	
656	3/3/2011
MARCH	
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MARCH	
MARCH	
657	3/3/2011
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
658	3/3/2011
FINANCIAL SERVICES	
659	3/3/2011
RED CROSS TRAINING FEE	
88802	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88803	3/3/2011
PRINTING QTY 2000 PIECES	
88804	3/3/2011
PURCHASE ORDERS	
88805	3/3/2011
PROFESSIONAL CONSULTING I	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88806	3/3/2011					Check Total	1,000.00	
88807	3/3/2011	2990	ALL AMERICAN PRESS		116-6017-453.54-01	8256	5,600.00	211982
88807	3/3/2011					Check Total	5,600.00	
88808	3/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033086	85.95	211213
	3/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033095	14.50	211213
	3/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033150	14.50	211213
	3/3/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032980	39.75	211213
88808	3/3/2011					Check Total	154.70	
88809	3/3/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	03012011AMEF	2,190.50	F42395
88809	3/3/2011					Check Total	2,190.50	
88810	3/3/2011	4557	ARAMARK		402-8012-521.60-02	551-2920402	110.16	211412
	3/3/2011	4557	ARAMARK		402-8015-521.55-13	551-2920402	33.56	211412
88810	3/3/2011					Check Total	143.72	
88811	3/3/2011	4329	ARMSTRONG MEDICAL INDUSTRIES INC		001-3011-421.50-03	1445771	119.85	211961
88811	3/3/2011					Check Total	119.85	
88812	3/3/2011	4075	AT&T		001-1099-419.63-01	1550 1/11	4,603.25	
88812	3/3/2011					Check Total	4,603.25	
88813	3/3/2011	3599	ATMOS ENERGY		504-1511-412.63-03	FEB2011	215.33	
	3/3/2011	3599	ATMOS ENERGY		001-1413-412.63-03	FEB2011	215.33	
	3/3/2011	3599	ATMOS ENERGY		001-1413-412.63-03	FEB2011	221.87	
	3/3/2011	3599	ATMOS ENERGY		001-1611-451.63-03	FEB2011	411.30	
	3/3/2011	3599	ATMOS ENERGY		001-3011-421.63-03	FEB2011	212.88	
	3/3/2011	3599	ATMOS ENERGY		001-3012-422.63-03	FEB2011	1,940.77	
	3/3/2011	3599	ATMOS ENERGY		001-3014-425.63-03	FEB2011	74.36	

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Description	
88806	3/3/2011
PURCHASE ORDERS	
88807	3/3/2011
EQUIP. MAINT. AUTO,TRUCK EQUIP. MAINT. AUTO,TRUCK EQUIP. MAINT. AUTO,TRUCK EQUIP. MAINT. AUTO,TRUCK	
88808	3/3/2011
PERSONAL TRAINING SESSION	
88809	3/3/2011
PURCHASE ORDERS PURCHASE ORDERS	
88810	3/3/2011
PURCHASE ORDERS	
88811	3/3/2011
TELEPHONE SERV FEB 2011	
88812	3/3/2011
NATURAL GAS FEB 2011 NATURAL GAS FEB 2011 NATURAL GAS FEB 2011 NATURAL GAS FEB 2011 NATURAL GAS FEB 2011 NATURAL GAS FEB 2011 NATURAL GAS FEB 2011	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88813	3/3/2011	3599	ATMOS ENERGY		001-4011-431.63-03	FEB2011	89.45	
	3/3/2011	3599	ATMOS ENERGY		001-4017-432.63-03	FEB2011	757.10	
	3/3/2011	3599	ATMOS ENERGY		404-4013-441.63-03	FEB2011	28.02	
	3/3/2011	3599	ATMOS ENERGY		001-4514-434.63-03	FEB2011	158.42	
	3/3/2011	3599	ATMOS ENERGY		001-4016-435.63-03	FEB2011	192.70	
	3/3/2011	3599	ATMOS ENERGY		001-6013-453.63-03	FEB2011	385.27	
	3/3/2011	3599	ATMOS ENERGY		401-4041-511.63-03	FEB2011	816.91	
	3/3/2011	3599	ATMOS ENERGY		401-4042-511.63-03	FEB2011	23.17	
	3/3/2011	3599	ATMOS ENERGY		501-4051-543.63-03	FEB2011	3,441.16	
	3/3/2011	3599	ATMOS ENERGY		001-2013-413.63-03	FEB2011	180.41	
	3/3/2011	3599	ATMOS ENERGY		401-2041-512.63-03	FEB2011	180.41	
	3/3/2011	3599	ATMOS ENERGY		116-6017-453.63-03	FEB2011	5,119.84	
	3/3/2011	3599	ATMOS ENERGY		001-1099-419.63-31	FEB2011	524.33	
	88813	3/3/2011					Check Total	15,189.03
88814	3/3/2011	41	B & W WRECKER		001-3011-421.55-08	84229	148.00	F42383
88814	3/3/2011					Check Total	148.00	
88815	3/3/2011	5296	BAILEY'S HOUSE OF GUNS, INC.		001-3011-421.62-03	1102221	3,002.72	211567
88815	3/3/2011					Check Total	3,002.72	
88816	3/3/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03357086	519.87	211264
	3/3/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03369833	537.08	211264
88816	3/3/2011					Check Total	1,056.95	
88817	3/3/2011	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-415.70-01	021111	33,711.89	211999
	3/3/2011	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	021111	25,580.21	211999
	3/3/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 01/11	18.83	
88817	3/3/2011					Check Total	59,310.93	

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88813 3/3/2011
IMPOUNDED VEHICLE 11-000
88814 3/3/2011
PURCHASE ORDERS
88815 3/3/2011
PURCHASE ORDERS
PURCHASE ORDERS
88816 3/3/2011
PW CONSTRUCTION & RELATED
PW CONSTRUCTION & RELATED
WATER SERV FEB 2011
88817 3/3/2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88818	3/3/2011	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001811382	1,437.90	211671
88818	3/3/2011					Check Total	1,437.90	
88819	3/3/2011	1744	BRODART CO		001-1611-451.69-01	B1672568	63.40	211407
	3/3/2011	1744	BRODART CO		001-1611-451.69-01	B1672495	96.80	211407
	3/3/2011	1744	BRODART CO		104-0000-228.01-73	B1657258	89.14	
	3/3/2011	1744	BRODART CO		104-0000-381.01-73	B1657258	-89.14	
	3/3/2011	1744	BRODART CO		001-1611-451.69-01	B1673819	8.51	211407
	3/3/2011	1744	BRODART CO		001-1611-451.69-01	B1674203	108.60	211407
	3/3/2011	1744	BRODART CO		001-1611-451.69-01	B1675343	167.41	211407
	3/3/2011	1744	BRODART CO		001-1611-451.69-01	B1675653	70.71	211407
	3/3/2011	1744	BRODART CO		001-1611-451.69-01	B1675721	322.38	211407
	3/3/2011	1744	BRODART CO		104-0000-564.69-01	B1674204	48.64	211530
	3/3/2011	1744	BRODART CO		104-0000-564.69-01	B1675654	23.77	211530
	3/3/2011	1744	BRODART CO		104-0000-564.69-01	B1675722	28.71	211530
	3/3/2011	1744	BRODART CO		104-0000-228.01-73	B1675654	23.77	
	3/3/2011	1744	BRODART CO		104-0000-381.01-73	B1675654	-23.77	
	3/3/2011	1744	BRODART CO		104-0000-381.01-73	B1675722	-28.71	
	3/3/2011	1744	BRODART CO		104-0000-228.01-73	B1675722	28.71	
88819	3/3/2011					Check Total	938.93	
88820	3/3/2011	9999993	MISC VENDOR - UTILITY BILLING	BROWN, JANICE	401-0000-275.30-00	000048587	9.42	
88820	3/3/2011					Check Total	9.42	
88821	3/3/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	133586	10.00	
	3/3/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	133629	10.00	
88821	3/3/2011					Check Total	20.00	
88822	3/3/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35323	175.00	211229
	3/3/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35342	175.00	211229

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Description	
PURCHASE ORDERS	
88818	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
RSRF #104	
RSRF #104	
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	
RSRF #104	
RSRF #104	
RSRF #104	
RSRF #104	
88819	3/3/2011
FINAL BILL REFUND	
88820	3/3/2011
W STANE RABIES VAC REIMB	
L DUELLO RABIES VAC REIMB	
88821	3/3/2011
MISCELLANEOUS SERVICES	
MISCELLANEOUS SERVICES	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88822	3/3/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35335	45.00	211229
	3/3/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35435	250.00	211229
	3/3/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35449	45.00	211229
88822	3/3/2011					Check Total	690.00	
88823	3/3/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10546528	1,670.00	211682
88823	3/3/2011					Check Total	1,670.00	
88824	3/3/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922198158	543.09	211674
88824	3/3/2011					Check Total	543.09	
88825	3/3/2011	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	68521	133.11	211965
88825	3/3/2011					Check Total	133.11	
88826	3/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	CAROL CURTIS	001-1414-416.55-12	CCURTIS	6.00	F42375
88826	3/3/2011					Check Total	6.00	
88827	3/3/2011	629	CHANDLER AUTO PARTS		501-0000-141.01-00	526070	386.74	
88827	3/3/2011					Check Total	386.74	
88828	3/3/2011	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455/0211	131.99	211352
	3/3/2011	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	022811	76.37	F42371
88828	3/3/2011					Check Total	208.36	
88829	3/3/2011	1958	CHIEF SUPPLY		001-3011-421.60-11	385880	165.89	211945
88829	3/3/2011					Check Total	165.89	
88830	3/3/2011	1041	CINTAS		501-4051-543.60-02	492433025	36.20	211217
88830	3/3/2011					Check Total	36.20	
88831	3/3/2011	66	CITY MARKET		402-8015-521.90-06	4182-34	16.79	211214

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Description	
MISCELLANEOUS SERVICES	
MISCELLANEOUS SERVICES	
MISCELLANEOUS SERVICES	
88822	3/3/2011
PURCHASE ORDERS	
88823	3/3/2011
PURCHASE ORDERS	
88824	3/3/2011
EQUIP. MAINT. AUTO,TRUCK	
88825	3/3/2011
JURY PAYMENT CCURTIS 2-28	
88826	3/3/2011
AUTO & TRUCK MAINT. ITEMS	
88827	3/3/2011
PURCHASE ORDERS	
ACCT# 8246100030074319	
88828	3/3/2011
PURCHASE ORDERS	
88829	3/3/2011
LAUNDRY/DRY CLEANING SERV	
88830	3/3/2011
PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88831	3/3/2011	66	CITY MARKET		402-8012-521.80-05	4262-15	4.10	211214
	3/3/2011	66	CITY MARKET		402-8015-521.90-06	4262-15	24.65	211214
88831	3/3/2011					Check Total	45.54	
88832	3/3/2011	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	113921301	8,883.00	211983
88832	3/3/2011					Check Total	8,883.00	
88833	3/3/2011	1891	CLEBURNE FORD		501-4051-543.65-01	104931	10.26	211228
	3/3/2011	1891	CLEBURNE FORD		501-4051-543.65-01	104977	223.45	211228
	3/3/2011	1891	CLEBURNE FORD		501-4051-543.65-01	105392	131.15	211228
	3/3/2011	1891	CLEBURNE FORD		501-4051-543.65-01	105393	24.02	211228
88833	3/3/2011					Check Total	388.88	
88834	3/3/2011	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00002637	310.00	211996
	3/3/2011	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00002638	288.00	211996
88834	3/3/2011					Check Total	598.00	
88835	3/3/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	278670	160.00	211369
88835	3/3/2011					Check Total	160.00	
88836	3/3/2011	9999993	MISC VENDOR - UTILITY BILLING	COX, JAMES E	401-0000-275.30-00	000016747	95.14	
88836	3/3/2011					Check Total	95.14	
88837	3/3/2011	9999999	MISC VENDOR - GMBA	CPAC	001-3011-421.50-03	022411	150.00	F42359
88837	3/3/2011					Check Total	150.00	
88838	3/3/2011	4937	CRAFTON TULL SPARKS & ASSOCIATES		351-8415-439.32-02	80366	3,740.00	210913
88838	3/3/2011					Check Total	3,740.00	
88839	3/3/2011	9999991	MISC VENDOR - ACCOUNTS REC	CRISTOBAL, JONATHAN	001-0000-229.01-00	10-03335	530.20	

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Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
88831	3/3/2011
PURCHASE ORDER	
88832	3/3/2011
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
88833	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88834	3/3/2011
PURCHASE ORDER	
88835	3/3/2011
FINAL BILL REFUND	
88836	3/3/2011
MOTOR TRAINING COPPELL	
88837	3/3/2011
PURCHASE ORDER	
88838	3/3/2011
Muni Court Bond Refund	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88839	3/3/2011					Check Total	530.20	
88840	3/3/2011	3062	CURLY'S PLUMBING		402-8012-521.41-01	54438	681.65	211971
88840	3/3/2011					Check Total	681.65	
88841	3/3/2011	9999995	MISC VENDOR - PARKS & REC	Debbie Shadid	116-0000-201.08-03	000000035327	12.50	
	3/3/2011	9999995	MISC VENDOR - PARKS & REC	Debbie Shadid	116-0000-201.08-03	000000035330	250.00	
88841	3/3/2011					Check Total	262.50	
88842	3/3/2011	9999993	MISC VENDOR - UTILITY BILLING	DANIEL, ELI	401-0000-275.30-00	000048337	49.57	
88842	3/3/2011					Check Total	49.57	
88843	3/3/2011	2442	DAVIS & STANTON AWARDS		001-3011-421.60-13	21167	253.00	211931
88843	3/3/2011					Check Total	253.00	
88844	3/3/2011	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31101238	188.84	211222
88844	3/3/2011					Check Total	188.84	
88845	3/3/2011	5185	DIRECT TV		116-6017-453.50-02	1457239460	59.99	211329
	3/3/2011	5185	DIRECT TV		116-6017-453.50-02	1457451023	69.98	211329
88845	3/3/2011					Check Total	129.97	
88846	3/3/2011	5283	DONE RIGHT POOL SERVICE		353-6020-456.41-02	3066	140.00	211336
88846	3/3/2011					Check Total	140.00	
88847	3/3/2011	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1597-0211	2,418.00	212013
88847	3/3/2011					Check Total	2,418.00	
88848	3/3/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-53366-01	25.37	211224
	3/3/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-53593-01	51.72	211224
88848	3/3/2011					Check Total	77.09	

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Description	
88839	3/3/2011
PURCHASE ORDERS	
88840	3/3/2011
88841	3/3/2011
FINAL BILL REFUND	
88842	3/3/2011
PURCHASE ORDERS	
88843	3/3/2011
PURCHASE ORDERS	
88844	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88845	3/3/2011
PURCHASE ORDERS	
88846	3/3/2011
ENGINEERING SERVICES	
88847	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88848	3/3/2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88849	3/3/2011	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00059781	120.00	211512
	3/3/2011	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00059782	84.00	211512
	3/3/2011	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00059783	90.00	211512
	3/3/2011	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SRVCE00122416	485.00	F42390
88849	3/3/2011					Check Total	779.00	
88850	3/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Fort Worth Teen Court, Inc.	101-0000-228.01-91	TEENCT	100.00	
88850	3/3/2011					Check Total	100.00	
88851	3/3/2011	4923	FBINAA, INC		001-3011-421.50-01	030111	88.00	F42386
88851	3/3/2011					Check Total	88.00	
88852	3/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	030111	61.00	
	3/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	022511	19.12	
	3/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5013-436.50-03	022311	4.79	
	3/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5013-436.50-03	022311	7.18	
	3/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	022411	61.00	
	3/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	022211	72.00	
	3/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	022211	91.00	
	3/3/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-0000-201.08-03	36329	80.00	
88852	3/3/2011					Check Total	396.09	
88853	3/3/2011	2670	FOREMOST PROMOTIONS		001-3011-421.62-05	114799	622.48	211847
	3/3/2011	2670	FOREMOST PROMOTIONS		001-3011-421.62-05	113324	276.82	211847
88853	3/3/2011					Check Total	899.30	
88854	3/3/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A6803521	461.00	F42357
	3/3/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A6803522	25.00	F42358
88854	3/3/2011					Check Total	486.00	
88855	3/3/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W-1/11	216,326.62	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
NON-WARRANT REPAIRS TO AL	
88849	3/3/2011
TEEN COURT COMPETITION RE	
88850	3/3/2011
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88851	3/3/2011
PETTY CASH REIMB 3/3	
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REFUND OVERPAYMENT	
88852	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88853	3/3/2011
PROJECT ENGINEER	
PROJECT ENGINEER	
88854	3/3/2011
WATER SERV JAN 2011	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88855	3/3/2011					Check Total	216,326.62	
88856	3/3/2011	224	G T DISTRIBUTORS INC		102-0000-562.66-04	INV0342637	862.94	211662
	3/3/2011	224	G T DISTRIBUTORS INC		102-0000-228.01-01	INV0342637	862.94	
	3/3/2011	224	G T DISTRIBUTORS INC		102-0000-381.01-01	INV0342637	-862.94	
88856	3/3/2011					Check Total	862.94	
88857	3/3/2011	2508	GCSAA		402-8013-521.50-01	204529	320.00	211972
88857	3/3/2011					Check Total	320.00	
88858	3/3/2011	4092	GE CAPITAL		001-1611-451.40-04	55303507	142.64	211350
88858	3/3/2011					Check Total	142.64	
88859	3/3/2011	5135	GEAR FOR SPORTS, INC.		402-8012-521.90-05	40469783	286.00	211809
88859	3/3/2011					Check Total	286.00	
88860	3/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	GINGER ALLEN	001-1015-412.50-03	021111GA	35.70	
88860	3/3/2011					Check Total	35.70	
88861	3/3/2011	9999993	MISC VENDOR - UTILITY BILLING	HADLEY, JONATHAN	401-0000-275.30-00	000048631	43.72	
88861	3/3/2011					Check Total	43.72	
88862	3/3/2011	9999999	MISC VENDOR - GMBA	HALCYON BUSINESS PUBLICATIONS	001-1014-415.55-01	06783	2,875.00	F42385
88862	3/3/2011					Check Total	2,875.00	
88863	3/3/2011	4731	HALL, COURTNEY		116-6017-453.55-08	03012011CHALL	332.72	F42397
88863	3/3/2011					Check Total	332.72	
88864	3/3/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	03012011TH	861.25	F42394
88864	3/3/2011					Check Total	861.25	
88865	3/3/2011	9999993	MISC VENDOR - UTILITY BILLING	HODGE, CATHY & JAMEY	401-0000-275.30-00	000029885	132.12	

City of Burleson Check Register

Description	
88855	3/3/2011
PURCHASE ORDERS RSRF #102 RSRF #102	
88856	3/3/2011
PURCHASE ORDERS	
88857	3/3/2011
PURCHASE ORDERS	
88858	3/3/2011
PURCHASE ORDERS	
88859	3/3/2011
MILEAGE REIMB 2/11	
88860	3/3/2011
FINAL BILL REFUND	
88861	3/3/2011
AREA DEVELOPMENT MAGAZINE	
88862	3/3/2011
ZUMBA INSTRUCTOR PAY THRO	
88863	3/3/2011
MASSAGE THERAPY SESSION P	
88864	3/3/2011
FINAL BILL REFUND	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88865	3/3/2011					Check Total	132.12	
88866	3/3/2011	5029	IESI-HALTOM CITY		401-4041-511.63-05	1200390248	164.39	211394
	3/3/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200390333	76.76	211394
88866	3/3/2011					Check Total	241.15	
88867	3/3/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4717706.001	288.41	211210
88867	3/3/2011					Check Total	288.41	
88868	3/3/2011	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	03/02/11	5,086.66	
88868	3/3/2011					Check Total	5,086.66	
88869	3/3/2011	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-0211	3,810.00	
88869	3/3/2011					Check Total	3,810.00	
88870	3/3/2011	309	JOHNSON CSO		001-0000-229.02-00	2168	295.50	
88870	3/3/2011					Check Total	295.50	
88871	3/3/2011	9999991	MISC VENDOR - ACCOUNTS REC	JOSIE MONCRIEF	001-0000-229.01-00	11-00387	150.00	
88871	3/3/2011					Check Total	150.00	
88872	3/3/2011	638	KEEP TEXAS BEAUTIFUL		001-4515-434.50-01	0000	75.00	F42285
88872	3/3/2011					Check Total	75.00	
88873	3/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1011-412.50-03	022611KC	251.43	
88873	3/3/2011					Check Total	251.43	
88874	3/3/2011	2673	KMP GRAPHICS		501-4051-543.65-01	306017	35.49	211911
	3/3/2011	2673	KMP GRAPHICS		001-3011-421.60-01	306025	13.00	F42368
88874	3/3/2011					Check Total	48.49	
88875	3/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	KRISTI BUCHANAN	001-1414-416.55-12	KBUCHANAN	6.00	F42374

City of Burleson Check Register

Description	
88865	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88866	3/3/2011
PURCHASE ORDERS	
88867	3/3/2011
WATER CHARGES FEB 2011	
88868	3/3/2011
SUD FEES-FEB 2011-SHANNON	
88869	3/3/2011
ROCAMONTES, ROBERTO W RC#	
88870	3/3/2011
Muni Court Bond Refund	
88871	3/3/2011
KEEP TEXAS BEAUTIFUL ANNU	
88872	3/3/2011
TRAVEL REIMB 2/25-2/26	
88873	3/3/2011
EQUIP. MAINT. AUTO,TRUCK ID CARD ,FIELDS	
88874	3/3/2011
JURY PAYMENT KBUCHANAN 2-	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88875	3/3/2011					Check Total	6.00	
88876	3/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	022811KM	20.66	
88876	3/3/2011					Check Total	20.66	
88877	3/3/2011	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.42-04	19003795	2,134.92	211995
88877	3/3/2011					Check Total	2,134.92	
88878	3/3/2011	2619	LASER SAVER		001-1414-416.60-01	28897	454.75	211977
88878	3/3/2011					Check Total	454.75	
88879	3/3/2011	651	LESCO / JOHN DEERE LANDSCAPES		402-8013-521.65-03	56859978	152.25	211727
88879	3/3/2011					Check Total	152.25	
88880	3/3/2011	4897	LINA		001-1011-412.22-05	FLX962426 0211	18.47	
	3/3/2011	4897	LINA		001-1014-415.22-05	FLX962426 0211	3.25	
	3/3/2011	4897	LINA		001-1015-412.22-05	FLX962426 0211	11.44	
	3/3/2011	4897	LINA		001-1017-412.22-05	FLX962426 0211	3.25	
	3/3/2011	4897	LINA		001-1411-412.22-05	FLX962426 0211	6.50	
	3/3/2011	4897	LINA		001-1413-412.22-05	FLX962426 0211	3.25	
	3/3/2011	4897	LINA		001-1414-416.22-05	FLX962426 0211	26.00	
	3/3/2011	4897	LINA		001-1611-451.22-05	FLX962426 0211	19.50	
	3/3/2011	4897	LINA		001-2011-413.22-05	FLX962426 0211	27.69	
	3/3/2011	4897	LINA		001-2013-413.22-05	FLX962426 0211	3.91	
	3/3/2011	4897	LINA		001-2014-413.22-05	FLX962426 0211	3.25	
	3/3/2011	4897	LINA		001-3011-421.22-05	FLX962426 0211	243.75	
	3/3/2011	4897	LINA		001-3012-422.22-05	FLX962426 0211	110.50	
	3/3/2011	4897	LINA		001-3013-422.22-05	FLX962426 0211	6.50	
	3/3/2011	4897	LINA		001-4011-431.22-05	FLX962426 0211	9.75	
	3/3/2011	4897	LINA		001-4016-435.22-05	FLX962426 0211	19.50	
	3/3/2011	4897	LINA		001-4017-432.22-05	FLX962426 0211	45.50	

City of Burleson Check Register

Description	
88875	3/3/2011
MILEAGE REIMB	
88876	3/3/2011
PURCHASE ORDERS	
88877	3/3/2011
PURCHASE ORDERS	
88878	3/3/2011
PURCHASE ORDERS	
88879	3/3/2011
LINA LIFE INS FEB 2011	
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City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88880	3/3/2011	4897	LINA		001-4018-432.22-05	FLX962426 0211	13.00	
	3/3/2011	4897	LINA		001-4019-432.22-05	FLX962426 0211	6.50	
	3/3/2011	4897	LINA		001-4511-419.22-05	FLX962426 0211	3.25	
	3/3/2011	4897	LINA		001-4514-434.22-05	FLX962426 0211	16.25	
	3/3/2011	4897	LINA		001-4515-434.22-05	FLX962426 0211	3.25	
	3/3/2011	4897	LINA		001-5011-417.22-05	FLX962426 0211	13.00	
	3/3/2011	4897	LINA		001-5012-436.22-05	FLX962426 0211	14.69	
	3/3/2011	4897	LINA		001-5013-436.22-05	FLX962426 0211	6.50	
	3/3/2011	4897	LINA		001-5511-437.22-05	FLX962426 0211	19.50	
	3/3/2011	4897	LINA		001-5512-437.22-05	FLX962426 0211	3.25	
	3/3/2011	4897	LINA		001-5513-437.22-05	FLX962426 0211	6.50	
	3/3/2011	4897	LINA		001-6011-452.22-05	FLX962426 0211	9.75	
	3/3/2011	4897	LINA		001-6012-453.22-05	FLX962426 0211	3.25	
	3/3/2011	4897	LINA		001-6013-453.22-05	FLX962426 0211	26.00	
	3/3/2011	4897	LINA		001-6015-459.22-05	FLX962426 0211	1.15	
	3/3/2011	4897	LINA		116-6017-453.22-05	FLX962426 0211	39.00	
	3/3/2011	4897	LINA		116-6018-453.22-05	FLX962426 0211	19.50	
	3/3/2011	4897	LINA		401-2041-512.22-05	FLX962426 0211	22.75	
	3/3/2011	4897	LINA		401-4041-511.22-05	FLX962426 0211	55.25	
	3/3/2011	4897	LINA		401-4042-511.22-05	FLX962426 0211	16.25	
	3/3/2011	4897	LINA		402-8011-521.22-05	FLX962426 0211	6.50	
	3/3/2011	4897	LINA		402-8012-521.22-05	FLX962426 0211	16.25	
	3/3/2011	4897	LINA		402-8013-521.22-05	FLX962426 0211	19.50	
	3/3/2011	4897	LINA		402-8015-521.22-05	FLX962426 0211	4.94	
	3/3/2011	4897	LINA		404-4013-441.22-05	FLX962426 0211	3.25	
	3/3/2011	4897	LINA		501-4051-541.22-05	FLX962426 0211	16.25	
	3/3/2011	4897	LINA		504-1511-412.22-05	FLX962426 0211	22.75	
	3/3/2011	4897	LINA		001-0000-202.04-18	FLX962426 0211	3,612.06	
	3/3/2011	4897	LINA		116-0000-202.04-18	FLX962426 0211	176.28	

City of Burleson Check Register

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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. #
88880	3/3/2011	4897	LINA		401-0000-202.04-18	FLX962426 0211	280.28	
	3/3/2011	4897	LINA		402-0000-202.04-18	FLX962426 0211	94.32	
	3/3/2011	4897	LINA		404-0000-202.04-18	FLX962426 0211	19.26	
	3/3/2011	4897	LINA		501-0000-202.04-18	FLX962426 0211	92.98	
	3/3/2011	4897	LINA		504-0000-202.04-18	FLX962426 0211	47.62	
	3/3/2011	4897	LINA		001-0000-202.04-22	FLX962426 0211	1,861.72	
	3/3/2011	4897	LINA		116-0000-202.04-22	FLX962426 0211	14.02	
	3/3/2011	4897	LINA		401-0000-202.04-22	FLX962426 0211	150.18	
	3/3/2011	4897	LINA		402-0000-202.04-22	FLX962426 0211	104.12	
	3/3/2011	4897	LINA		501-0000-202.04-22	FLX962426 0211	26.34	
	3/3/2011	4897	LINA		504-0000-202.04-22	FLX962426 0211	63.20	
	3/3/2011	4897	LINA		001-0000-202.04-23	FLX962426 0211	356.70	
	3/3/2011	4897	LINA		116-0000-202.04-23	FLX962426 0211	42.50	
	3/3/2011	4897	LINA		401-0000-202.04-23	FLX962426 0211	34.65	
	3/3/2011	4897	LINA		402-0000-202.04-23	FLX962426 0211	8.75	
	3/3/2011	4897	LINA		501-0000-202.04-23	FLX962426 0211	16.00	
	3/3/2011	4897	LINA		504-0000-202.04-23	FLX962426 0211	5.50	
88880	3/3/2011					Check Total	7,956.52	
88881	3/3/2011	9999995	MISC VENDOR - PARKS & REC	LISA SHORT	116-0000-201.08-03	36330	75.00	
88881	3/3/2011					Check Total	75.00	
88882	3/3/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57761	10.41	211230
	3/3/2011	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	41463	6.72	211230
	3/3/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57988	19.36	211230
	3/3/2011	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57987	9.87	211230
	3/3/2011	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	65518	84.15	211230
	3/3/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57357	10.84	211230
	3/3/2011	341	LOWE'S HOME CENTERS INC		402-8012-521.41-01	65195	91.91	211230
	3/3/2011	341	LOWE'S HOME CENTERS INC		402-8012-521.41-01	57261	11.38	211230

City of Burleson Check Register

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88880 3/3/2011
SECURITY DEPOSIT RETURN
88881 3/3/2011
PURCHASE ORDERS
AUTO & TRUCK MAINT. ITEMS
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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. #
88882	3/3/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57332	23.56	211230
	3/3/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57412	13.54	211230
88882	3/3/2011					Check Total	281.74	
88883	3/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	McCreary, Veselka, Bragg	001-0000-201.02-00	36514	347.10	
88883	3/3/2011					Check Total	347.10	
88884	3/3/2011	9999993	MISC VENDOR - UTILITY BILLING	MAREK, STEPHANIE	401-0000-275.30-00	000040701	48.28	
88884	3/3/2011					Check Total	48.28	
88885	3/3/2011	9999991	MISC VENDOR - ACCOUNTS REC	MARIO GONZALEZ	001-0000-229.01-00	11-00188	171.00	
88885	3/3/2011					Check Total	171.00	
88886	3/3/2011	9999991	MISC VENDOR - ACCOUNTS REC	MARTINEZ, JUAN CARLOS	001-0000-229.01-00	10-08081	273.00	
	3/3/2011	9999991	MISC VENDOR - ACCOUNTS REC	MARTINEZ, JUAN CARLOS	001-0000-229.01-00	10-08270	273.00	
88886	3/3/2011					Check Total	546.00	
88887	3/3/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	3524	10.63	211249
88887	3/3/2011					Check Total	10.63	
88888	3/3/2011	2687	METRO FIRE APPARATUS		501-4051-543.65-01	40282-1	1,832.00	211704
88888	3/3/2011					Check Total	1,832.00	
88889	3/3/2011	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0039262	263.25	211974
88889	3/3/2011					Check Total	263.25	
88890	3/3/2011	9999993	MISC VENDOR - UTILITY BILLING	MILLER, ED & KAREN	401-0000-275.30-00	000043925	73.22	
88890	3/3/2011					Check Total	73.22	
88891	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	12525394	-200.00	F42238
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	1231820	-331.00	F42239

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
88882	3/3/2011
COLLECTION FEES JANUARY 2	
88883	3/3/2011
FINAL BILL REFUND	
88884	3/3/2011
Muni Court Bond Refund	
88885	3/3/2011
Muni Court Bond Refund	
Muni Court Bond Refund	
88886	3/3/2011
AUTO & TRUCK MAINT. ITEMS	
88887	3/3/2011
EQUIP. MAINT. AUTO,TRUCK	
88888	3/3/2011
PURCHASE ORDERS	
88889	3/3/2011
FINAL BILL REFUND	
88890	3/3/2011
CREDIT MEMO	
CREDIT MEMO	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88891	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	11667472	-624.56	F42241
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931432561	213.27	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931432562	1,312.43	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.60-13	931473066	99.13	211973
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931621241	202.58	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931640396	1,207.83	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931640397	107.27	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931665414	179.11	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931665415	265.47	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931665416	92.84	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931665417	6.92	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931695708	127.27	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.90-05	931712510	602.64	211672
	3/3/2011	2658	NIKE GOLF		402-8012-521.60-13	931562346	45.92	211973
88891	3/3/2011					Check Total	3,307.12	
88892	3/3/2011	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	65056	300.00	F42365
88892	3/3/2011					Check Total	300.00	
88893	3/3/2011	3183	NTRLS		001-1611-451.53-02	LE021111	1,875.00	211990
88893	3/3/2011					Check Total	1,875.00	
88894	3/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	EB13398812	-23.24	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-143357	122.04	
	3/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-148932	26.91	
	3/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-149466	135.57	
	3/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-149471	5.28	
	3/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-149701	12.01	
	3/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-149996	23.36	
	3/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-150024	-58.44	

City of Burleson Check Register

Description
CREDIT MEMO
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88891 3/3/2011
FTO TRAINING WARDLAW 01/1
88892 3/3/2011
PURCHASE ORDERS
88893 3/3/2011
AUTO & TRUCK MAINT. ITEMS
FUEL,OIL,GREASE, & LUBES
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
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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. #
88894	3/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-150045	67.20	
	3/3/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-150048	-134.40	
	3/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-149416	8.58	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-150390	13.26	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-150408	-7.98	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-151731	10.99	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-137882	-3.36	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141133	3.18	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-143357	14.98	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-154475	10.98	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-151933	89.09	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-151977	82.99	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-151988	3.69	211233
	3/3/2011	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-151935	-0.44	F42384
88894	3/3/2011					Check Total	402.25	
88895	3/3/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312147305	75.50	211425
	3/3/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312168732	151.00	211425
	3/3/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312169273	267.00	211425
88895	3/3/2011					Check Total	493.50	
88896	3/3/2011	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	58.60	
88896	3/3/2011					Check Total	58.60	
88897	3/3/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	62562943	58.00	211312
88897	3/3/2011					Check Total	58.00	
88898	3/3/2011	257	PAM GRANT-TATUM		116-6017-453.55-08	030111PT	483.12	F42396
88898	3/3/2011					Check Total	483.12	

City of Burleson Check Register

Description	
AUTO & TRUCK MAINT. ITEMS	
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PURCHASE ORDERS	
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CREDIT	
88894	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88895	3/3/2011
FINAL BILL REFUND	
88896	3/3/2011
PURCHASE ORDERS	
88897	3/3/2011
TAP, BALLET, TUMBLING INS	
88898	3/3/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88899	3/3/2011	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	030211	106.26	F42391
88899	3/3/2011					Check Total	106.26	
88900	3/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	PAUL JIRIK	001-1414-416.55-12	PJIRIK	6.00	F42373
88900	3/3/2011					Check Total	6.00	
88901	3/3/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	33190	115.00	211234
88901	3/3/2011					Check Total	115.00	
88902	3/3/2011	3942	PRECISION		402-8013-521.41-02	432260	169.75	211955
88902	3/3/2011					Check Total	169.75	
88903	3/3/2011	9999994	MISC VENDOR - MUNICIPAL COURT	River Oaks Municipal Court	001-0000-229.02-00	2176	401.00	
88903	3/3/2011					Check Total	401.00	
88904	3/3/2011	9999995	MISC VENDOR - PARKS & REC	RHONDA DUNN	116-0000-201.08-03	030111RD	59.00	
88904	3/3/2011					Check Total	59.00	
88905	3/3/2011	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	HARMAN	10.00	
88905	3/3/2011					Check Total	10.00	
88906	3/3/2011	695	RICOH CORPORATION		001-1414-416.42-01	340247	164.11	211289
	3/3/2011	695	RICOH CORPORATION		001-1611-451.42-01	340247	144.26	211289
	3/3/2011	695	RICOH CORPORATION		001-2013-413.42-01	340247	1,324.80	211289
	3/3/2011	695	RICOH CORPORATION		001-3011-421.42-01	340247	492.66	211289
	3/3/2011	695	RICOH CORPORATION		001-3012-422.42-01	340247	44.01	211289
	3/3/2011	695	RICOH CORPORATION		001-4011-431.42-01	340247	243.55	211289
	3/3/2011	695	RICOH CORPORATION		116-6017-453.42-01	340247	389.81	211289
88906	3/3/2011					Check Total	2,803.20	
88907	3/3/2011	9999991	MISC VENDOR - ACCOUNTS REC	ROBLES-PADILLA, ISIDRO	001-0000-229.01-00	08-02956	7.50	

City of Burleson Check Register

Description	
ACCT# 09517280	
88899	3/3/2011
JURY PAYMENT PJIRIK 2-28-	
88900	3/3/2011
EQUIP. MAINT. AUTO,TRUCK	
88901	3/3/2011
PURCHASE ORDERS	
88902	3/3/2011
OROZCO, ANDREW A RC#2176	
88903	3/3/2011
REFUND 1 MONTH MEMBERSHIP	
88904	3/3/2011
E HARMAN RABIES VAC REIMB	
88905	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	
88906	3/3/2011
Muni Court Bond Refund	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88907	3/3/2011					Check Total	7.50	
88908	3/3/2011	2086	ROPER ELECTRIC		327-7223-439.72-98	2/22/2011	987.00	211954
88908	3/3/2011					Check Total	987.00	
88909	3/3/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2715	206.61	211241
	3/3/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-01	9854	19.96	211236
	3/3/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	9854	26.84	211236
	3/3/2011	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	5715	15.46	211241
	3/3/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5715	284.39	211241
	3/3/2011	3349	SAM'S CLUB DIRECT		001-1412-411.80-13	005875	91.74	211236
	3/3/2011	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	000457	100.34	211236
88909	3/3/2011					Check Total	745.34	
88910	3/3/2011	623	SOUTHWEST INTERNATIONAL TRUCKS INC		503-8211-559.74-56	T18995	79,581.36	211522
88910	3/3/2011					Check Total	79,581.36	
88911	3/3/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	022511	92.38	F42366
88911	3/3/2011					Check Total	92.38	
88912	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		501-4051-543.60-01	107036556	13.42	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107219077	161.48	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	107219359	49.68	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	107219359	32.28	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	107219360	16.18	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	107219361	8.09	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	107219363	95.00	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		401-2041-512.60-01	107157146	180.53	211267
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5511-437.60-01	106670040	356.27	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4514-434.60-01	107262829	589.20	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4514-434.60-01	107262837	171.23	211209

City of Burleson Check Register

Description	
88907	3/3/2011
PW CONSTRUCTION & RELATED	
88908	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	
88909	3/3/2011
AUTO MAJOR TRANSPORTATION	
88910	3/3/2011
SPRINT ACCESS FEE 01/11	
88911	3/3/2011
AUTO & TRUCK MAINT. ITEMS	
PURCHASE ORDERS	
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. #
88912	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	107263208	65.21	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	107263208	340.81	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	107263205	43.85	211267
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.54-01	107219078	173.00	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	107219078	13.23	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1414-416.60-01	107219076	54.30	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	107262998	779.54	211267
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		101-0000-561.80-13	8017678305	30.44	211209
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		101-0000-228.01-71	8017678305	30.44	
	3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		101-0000-381.01-71	8017678305	-30.44	
3/3/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	107263212	217.56	211209	
88912	3/3/2011					Check Total	3,391.30	
88913	3/3/2011	497	TALEM INC		401-4042-511.55-07	INV-36328	35.00	F42302
	3/3/2011	497	TALEM INC		401-4042-511.55-07	INV-36328	20.00	F42302
	3/3/2011	497	TALEM INC		401-4042-511.55-07	INV-36404	50.00	F42331
88913	3/3/2011					Check Total	105.00	
88914	3/3/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15263744	136.54	211673
	3/3/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15263745	224.54	211673
88914	3/3/2011					Check Total	361.08	
88915	3/3/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRIE MCCLURE	001-4514-434.50-03	883	313.60	
88915	3/3/2011					Check Total	313.60	
88916	3/3/2011	9999991	MISC VENDOR - ACCOUNTS REC	TETTS, SUSAN POWER	001-0000-229.01-00	10-08547	226.00	
88916	3/3/2011					Check Total	226.00	
88917	3/3/2011	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	020211	80.00	F42354
88917	3/3/2011					Check Total	80.00	

City of Burleson Check Register

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RSRF #101	
PURCHASE ORDERS	
88912	3/3/2011
BOD-5 DAY	
TSS SAMPLE TESTING	
OIL AND GREASE,TOTAL	
88913	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88914	3/3/2011
TRAVEL ADV	
88915	3/3/2011
Muni Court Bond Refund	
88916	3/3/2011
FOR IKE VERA	
88917	3/3/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88918	3/3/2011	2988	TEXOMA GOLF		402-8012-521.90-05	61998	46.80	211579
88918	3/3/2011					Check Total	46.80	
88919	3/3/2011	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	022111	100.00	F42367
88919	3/3/2011					Check Total	100.00	
88920	3/3/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	85017860	367.51	211255
	3/3/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	99200659	300.70	211255
88920	3/3/2011					Check Total	668.21	
88921	3/3/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	006411	214.94	211238
88921	3/3/2011					Check Total	214.94	
88922	3/3/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	83590	52.15	211469
88922	3/3/2011					Check Total	52.15	
88923	3/3/2011	2498	TITLEIST		402-8012-521.90-05	2293319	672.00	211670
	3/3/2011	2498	TITLEIST		402-8012-521.90-05	2302657	1,167.81	211670
	3/3/2011	2498	TITLEIST		402-8012-521.90-05	2307361	2,389.38	211670
	3/3/2011	2498	TITLEIST		402-8012-521.90-05	2307365	297.09	211670
	3/3/2011	2498	TITLEIST		402-8012-521.90-05	2307425	1,451.45	211670
88923	3/3/2011					Check Total	5,977.73	
88924	3/3/2011	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC021911	922.50	211683
88924	3/3/2011					Check Total	922.50	
88925	3/3/2011	5244	UNIFIRST		116-6017-453.55-08	8291405802	168.75	211408
88925	3/3/2011					Check Total	168.75	
88926	3/3/2011	5232	VIEVU LLC		001-3011-421.60-11	00002049	31.00	211706

City of Burleson Check Register

Description	
PURCHASE ORDERS	
88918	3/3/2011
TRAINING DUES 2011	
88919	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88920	3/3/2011
AUTO & TRUCK MAINT. ITEMS	
88921	3/3/2011
MISCELLANEOUS SERVICES	
88922	3/3/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88923	3/3/2011
PURCHASE ORDERS	
88924	3/3/2011
PURCHASE ORDERS	
88925	3/3/2011
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88926	3/3/2011					Check Total	31.00	
88927	3/3/2011	3430	VSP		001-0000-202.04-17	02-2011	1,640.92	
	3/3/2011	3430	VSP		116-0000-202.04-17	02-2011	67.36	
	3/3/2011	3430	VSP		401-0000-202.04-17	02-2011	154.98	
	3/3/2011	3430	VSP		402-0000-202.04-17	02-2011	67.36	
	3/3/2011	3430	VSP		404-0000-202.04-17	02-2011	20.26	
	3/3/2011	3430	VSP		501-0000-202.04-17	02-2011	39.10	
	3/3/2011	3430	VSP		504-0000-202.04-17	02-2011	40.52	
	3/3/2011	3430	VSP		001-0000-202.04-21	02-2011	20.26	
	3/3/2011	3430	VSP		001-0000-202.04-11	02-2011	18.84	
88927	3/3/2011					Check Total	2,069.60	
88928	3/3/2011	5316	WILLIAMS, KENNETH		116-6017-453.55-08	022811KW	400.00	F42393
88928	3/3/2011					Check Total	400.00	
88929	3/3/2011	5178	WOODY CONSTRUCTION		001-4016-435.41-01	BPD0211	650.00	211969
88929	3/3/2011					Check Total	650.00	
Grand Total							514,819.26	

City of Burleson Check Register

Description	
88926	3/3/2011
FEB VSP	
FEB VSP	
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FEB VSP	
FEB VSP	
FEB VSP	
88927	3/3/2011
4 GAMES FEB 21 -6 GAMES F	
88928	3/3/2011
PURCHASE ORDERS	
88929	3/3/2011