

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
649	2/24/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110225	4,876.92	
	2/24/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110225	30.00	
	2/24/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110225	490.04	
	2/24/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110225	125.01	
	2/24/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110225	341.68	
649	2/24/2011					Check Total	5,863.65	
650	2/24/2011	4717	EXPERT PAY		001-0000-202.04-07	20110225	4,437.07	
	2/24/2011	4717	EXPERT PAY		401-0000-202.04-07	20110225	382.51	
	2/24/2011	4717	EXPERT PAY		501-0000-202.04-07	20110225	369.20	
	2/24/2011	4717	EXPERT PAY		504-0000-202.04-07	20110225	138.46	
650	2/24/2011					Check Total	5,327.24	
651	2/24/2011	4938	HILL & WILKINSON, LTD		353-6020-456.71-01	7326	27,019.00	211744
651	2/24/2011					Check Total	27,019.00	
652	2/24/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110225	3,156.46	
	2/24/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110225	200.00	
	2/24/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110225	482.58	
	2/24/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110225	72.10	
	2/24/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110225	75.00	
	2/24/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110225	400.00	
652	2/24/2011					Check Total	4,386.14	
653	2/24/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110225	57,528.88	
	2/24/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110225	49,994.35	
	2/24/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110225	13,940.90	
	2/24/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110225	2,721.90	
	2/24/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110225	3,752.39	
	2/24/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110225	1,046.40	
	2/24/2011	4878	IRS-PAYROLL TAXES					

City of Burleson Check Register

Description
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
649 2/24/2011
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
650 2/24/2011
PURCHASE ORDERS
651 2/24/2011
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
652 2/24/2011
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
653	2/24/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110225	4,516.35	
	2/24/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110225	4,458.01	
	2/24/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110225	1,243.04	
	2/24/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110225	2,300.61	
	2/24/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110225	2,324.63	
	2/24/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110225	648.24	
	2/24/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110225	151.62	
	2/24/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110225	330.07	
	2/24/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110225	92.06	
	2/24/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110225	1,097.64	
	2/24/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110225	1,000.02	
	2/24/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110225	278.84	
	2/24/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110225	1,785.94	
	2/24/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110225	1,672.39	
	2/24/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110225	466.32	
653	2/24/2011					Check Total	151,350.60	
654	2/24/2011	338	TMRS		001-0000-202.05-01	20110211	103,885.46	
	2/24/2011	338	TMRS		116-0000-202.05-01	20110211	5,443.81	
	2/24/2011	338	TMRS		401-0000-202.05-01	20110211	9,115.02	
	2/24/2011	338	TMRS		402-0000-202.05-01	20110211	4,762.00	
	2/24/2011	338	TMRS		404-0000-202.05-01	20110211	576.07	
	2/24/2011	338	TMRS		501-0000-202.05-01	20110211	2,035.78	
	2/24/2011	338	TMRS		504-0000-202.05-01	20110211	3,602.17	
	2/24/2011	338	TMRS		001-0000-202.05-01	20110225	103,781.97	
	2/24/2011	338	TMRS		116-0000-202.05-01	20110225	5,473.72	
	2/24/2011	338	TMRS		401-0000-202.05-01	20110225	9,409.90	
	2/24/2011	338	TMRS		402-0000-202.05-01	20110225	4,705.51	
	2/24/2011	338	TMRS		404-0000-202.05-01	20110225	576.07	
	2/24/2011	338	TMRS		501-0000-202.05-01	20110225	2,035.78	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
653	2/24/2011
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
654	2/24/2011	338	TMRS		504-0000-202.05-01	20110225	3,602.17	
654	2/24/2011					Check Total	259,005.43	
655	2/24/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD1192011A	35.00	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD1192011A	17.59	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD1192011A	4.01	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD1192011A	15.29	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD1192011A	365.16	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD1192011A	3.79	
	2/24/2011	4196	MASTERCARD		001-1015-412.50-05	PCARD1192011A	35.40	
	2/24/2011	4196	MASTERCARD		001-1414-416.60-01	PCARD1192011A	60.59	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD1192011A	34.16	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD1192011A	17.30	
	2/24/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD1192011A	5,507.78	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD1192011A	173.36	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD1192011A	239.12	
	2/24/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD1192011A	50.00	
	2/24/2011	4196	MASTERCARD		001-3012-422.60-01	PCARD1192011A	25.87	
	2/24/2011	4196	MASTERCARD		001-3013-422.60-01	PCARD1192011A	16.46	
	2/24/2011	4196	MASTERCARD		001-4017-432.60-01	PCARD1192011A	16.28	
	2/24/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD1192011A	2.98	
	2/24/2011	4196	MASTERCARD		001-4017-432.60-01	PCARD1192011A	-1,578.72	
	2/24/2011	4196	MASTERCARD		001-4017-432.60-01	PCARD1192011A	1,578.72	
	2/24/2011	4196	MASTERCARD		401-4042-511.50-01	PCARD1192011A	111.00	
	2/24/2011	4196	MASTERCARD		401-4042-511.50-01	PCARD1192011A	111.00	
	2/24/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD1192011A	49.88	
	2/24/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD1192011A	178.95	
	2/24/2011	4196	MASTERCARD		001-5011-417.80-13	PCARD1192011A	59.67	
	2/24/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD1192011A	170.00	
	2/24/2011	4196	MASTERCARD		001-6015-459.41-01	PCARD1192011A	24.00	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
654	2/24/2011
ESTRATEGY SOLUTIONS	
219 WEST QPS	
CY BY MARRIOTT STARBUC	
CHAMPIONS REST & SPTS	
COURTYARD BY MARRIOTT	
CY BY MARRIOTT STARBUC	
HOBBY-LOBBY #0166	
OFFICE DEPOT #2325	
UNITED ELECTRIC COO	
UNITED ELECTRIC COO	
UNITED ELECTRIC COO	
UNITED ELECTRIC COO	
UNITED ELECTRIC COO	
TEXAS MUNICIPAL LEAGUE	
CVSPHARMACY #7489 Q03	
CVSPHARMACY #7489 Q03	
OFFICE DEPOT #2325 QPS	
LOWES #00514* QPS	
ITERIS, INC	
ITERIS, INC	
TCEQ IND RENEWAL LIC	
TCEQ IND RENEWAL LIC	
ESUPPLY DEPOT	
HACH COMPANY	
FUZZY'S TACO SHOP-BU	
BURLESON INSTANT PRI	
WAL-MART #0220	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD1192011A	18.56	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD1192011A	10.36	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-13	PCARD1192011A	33.96	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD1192011A	35.60	
	2/24/2011	4196	MASTERCARD		116-6018-453.60-11	PCARD1192011A	4.47	
	2/24/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD1252011	-100.00	
	2/24/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD1252011	-100.00	
	2/24/2011	4196	MASTERCARD		101-0000-381.01-71	PCARD1252011	-148.50	
	2/24/2011	4196	MASTERCARD		101-0000-228.01-71	PCARD1252011	148.50	
	2/24/2011	4196	MASTERCARD		101-0000-561.80-13	PCARD1252011	148.50	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD1252011	35.00	
	2/24/2011	4196	MASTERCARD		101-0000-381.01-71	PCARD1252011	-2.48	
	2/24/2011	4196	MASTERCARD		101-0000-228.01-71	PCARD1252011	2.48	
	2/24/2011	4196	MASTERCARD		101-0000-561.80-13	PCARD1252011	2.48	
	2/24/2011	4196	MASTERCARD		101-0000-381.01-71	PCARD1252011	-64.96	
	2/24/2011	4196	MASTERCARD		101-0000-228.01-71	PCARD1252011	64.96	
	2/24/2011	4196	MASTERCARD		101-0000-561.80-13	PCARD1252011	64.96	
	2/24/2011	4196	MASTERCARD		001-1014-415.54-01	PCARD1252011	108.17	
	2/24/2011	4196	MASTERCARD		001-1015-412.50-03	PCARD1252011	260.00	
	2/24/2011	4196	MASTERCARD		001-1015-412.53-02	PCARD1252011	15.84	
	2/24/2011	4196	MASTERCARD		001-1411-412.50-03	PCARD1252011	595.00	
	2/24/2011	4196	MASTERCARD		101-0000-228.01-91	PCARD1252011	157.95	
	2/24/2011	4196	MASTERCARD		101-0000-228.01-91	PCARD1252011	26.97	
	2/24/2011	4196	MASTERCARD		101-0000-228.01-91	PCARD1252011	34.97	
	2/24/2011	4196	MASTERCARD		101-0000-228.01-91	PCARD1252011	35.99	
	2/24/2011	4196	MASTERCARD		101-0000-228.01-91	PCARD1252011	54.37	
	2/24/2011	4196	MASTERCARD		001-1611-451.66-01	PCARD1252011	144.38	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-02	PCARD1252011	407.40	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD1252011	62.96	

City of Burleson Check Register

Description
LOWES #00514* QPS
LOWES #00514* QPS
THE HOME DEPOT #8438
LOWES #00514*
LOWES #00514* QPS
NATIONAL LEAGUE OF CIT
NATIONAL LEAGUE OF CIT
CHICK-FIL-A # 01417
CHICK-FIL-A # 01417
CHICK-FIL-A # 01417
ESTRATEGY SOLUTIONS
TARGET 00019224
TARGET 00019224
TARGET 00019224
OFFICE DEPOT #2325
OFFICE DEPOT #2325
OFFICE DEPOT #2325
FEDEX OFFICE #2199
N CTRL TX COUNCIL OF G
TXDPS CRIME RECS
TXST CONTINUING EDUCAT
RSRF #101
RSRF #101
RSRF #101
RSRF #101
RSRF #101
CDW GOVERNMENT
DALLAS MORNING NEWS PA
AMAZON.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD1252011	63.48	
	2/24/2011	4196	MASTERCARD		001-1611-451.50-03	PCARD1252011	210.00	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD1252011	285.69	
	2/24/2011	4196	MASTERCARD		001-1611-451.54-01	PCARD1252011	73.00	
	2/24/2011	4196	MASTERCARD		001-1611-451.54-01	PCARD1252011	22.00	
	2/24/2011	4196	MASTERCARD		001-1611-451.60-07	PCARD1252011	47.54	
	2/24/2011	4196	MASTERCARD		109-1622-564.42-10	PCARD1252011	717.43	
	2/24/2011	4196	MASTERCARD		001-4011-431.63-02	PCARD1252011	501.54	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD1252011	234.05	
	2/24/2011	4196	MASTERCARD		404-4013-441.63-02	PCARD1252011	167.18	
	2/24/2011	4196	MASTERCARD		001-4514-434.63-02	PCARD1252011	936.22	
	2/24/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD1252011	1,003.09	
	2/24/2011	4196	MASTERCARD		401-4042-511.63-02	PCARD1252011	167.18	
	2/24/2011	4196	MASTERCARD		501-4051-543.63-02	PCARD1252011	334.36	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD1252011	47.28	
	2/24/2011	4196	MASTERCARD		001-3012-422.63-02	PCARD1252011	548.52	
	2/24/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD1252011	17.30	
	2/24/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		401-2041-512.42-01	PCARD1252011	-305.89	
	2/24/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD1252011	41.95	
	2/24/2011	4196	MASTERCARD		001-3013-422.60-01	PCARD1252011	13.62	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD1252011	165.00	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD1252011	4.50	
	2/24/2011	4196	MASTERCARD		001-4016-435.40-02	PCARD1252011	145.00	
	2/24/2011	4196	MASTERCARD		001-4016-435.40-02	PCARD1252011	-40.00	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD1252011	175.00	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD1252011	293.50	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD1252011	10.82	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD1252011	6.87	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD1252011	-1.86	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD1252011	24.46	
	2/24/2011	4196	MASTERCARD		001-4017-432.50-03	PCARD1252011	597.00	
	2/24/2011	4196	MASTERCARD		001-4019-432.41-06	PCARD1252011	29.87	
	2/24/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD1252011	226.40	
	2/24/2011	4196	MASTERCARD		401-4042-511.50-03	PCARD1252011	50.00	
	2/24/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD1252011	100.00	
	2/24/2011	4196	MASTERCARD		001-4017-432.41-05	PCARD1252011	12.50	
	2/24/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD1252011	103.97	
	2/24/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD1252011	18.47	
	2/24/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD1252011	98.49	
	2/24/2011	4196	MASTERCARD		501-4051-541.50-03	PCARD1252011	254.12	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD1252011	10.95	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD1252011	4.98	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-22	PCARD1252011	56.85	
	2/24/2011	4196	MASTERCARD		116-6017-453.50-01	PCARD1252011	296.00	
	2/24/2011	4196	MASTERCARD		001-6013-453.60-11	PCARD1252011	8.94	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-01	PCARD1252011	10.48	
	2/24/2011	4196	MASTERCARD		001-6013-453.40-02	PCARD1252011	109.25	
	2/24/2011	4196	MASTERCARD		001-6013-453.40-02	PCARD1252011	-60.00	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-01	PCARD1252011	12.96	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD1252011	31.84	

City of Burleson Check Register

Description
LOWES #00514* QPS
GRAND RENTAL
GRAND RENTAL
ELITE FLOORS
HERITAGE GLASS & MIR
OREILLY AUTO 00006437
LOWES #00514* QPS
LOWES #00514*
LOWES #00514* QPS
HOMEPTX LLC
LOWES #00514*
FORT WORTH LUMBER COMP
TEXAS WATER UTILITIES
TEXAS WATER UTILITIES
ACME BRICK #339
WALLS OUTLET FORT WORT
LOWES #00514* QPS
LOWES #00514*
J J KELLER & ASSOCIATE
LOWES #00514* QPS
LOWES #00514* QPS
HEB GROCERY #016
SESAC INC
LOWES #00514* QPS
LOWES #00514* QPS
SUNBELT RENTALS #512
SUNBELT RENTALS #512
LOWES #00514* QPS
LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		001-6013-453.41-01	PCARD1252011	23.94	
	2/24/2011	4196	MASTERCARD		001-6013-453.60-11	PCARD1252011	3.99	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD1252011	385.00	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD1252011	24.90	
	2/24/2011	4196	MASTERCARD		116-6017-453.61-03	PCARD1252011	71.10	
	2/24/2011	4196	MASTERCARD		116-6017-453.90-05	PCARD1252011	9.90	
	2/24/2011	4196	MASTERCARD		116-6017-453.50-03	PCARD1252011	75.00	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD1252011	35.20	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD1252011	819.10	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD1252011	45.88	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD1252011	3.92	
	2/24/2011	4196	MASTERCARD		302-0000-228.03-99	PCARD1252011	-2,981.30	
	2/24/2011	4196	MASTERCARD		302-0000-458.41-02	PCARD1252011	2,981.30	
	2/24/2011	4196	MASTERCARD		302-0000-228.03-33	PCARD1252011	2,981.30	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD1252011	89.01	
	2/24/2011	4196	MASTERCARD		116-6018-453.66-04	PCARD1252011	574.98	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD1252011	20.25	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD1252011	6.31	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD1252011	28.34	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD1252011	120.00	
	2/24/2011	4196	MASTERCARD		402-8012-521.63-06	PCARD1252011	130.98	
	2/24/2011	4196	MASTERCARD		101-0000-381.01-91	PCARD1252011	-157.95	
	2/24/2011	4196	MASTERCARD		101-0000-561.50-03	PCARD1252011	157.95	
	2/24/2011	4196	MASTERCARD		101-0000-561.50-03	PCARD1252011	26.97	
	2/24/2011	4196	MASTERCARD		101-0000-381.01-91	PCARD1252011	-26.97	
	2/24/2011	4196	MASTERCARD		101-0000-381.01-91	PCARD1252011	-34.97	
	2/24/2011	4196	MASTERCARD		101-0000-561.60-01	PCARD1252011	34.97	
	2/24/2011	4196	MASTERCARD		101-0000-381.01-91	PCARD1252011	-35.99	
	2/24/2011	4196	MASTERCARD		101-0000-561.60-01	PCARD1252011	35.99	

City of Burleson Check Register

Description
OREILLY AUTO 00006437
OREILLY AUTO 00006437
HERITAGE GLASS & MIR
TARGET 00019224
AQUATIC EXERCISE ASSOC
ACADEMY SPORTS #139
AP ALLIANCE FOR CHILDR
LOWES #00514*
UNITED LABORATORIES
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
TRACTOR-SUPPLY-CO #046
LOWES #00514* QPS
LOWES #00514* QPS
LOWES #00514*
SAND & GRAVEL TO GO
DISH NETWORK-ONE TIME
RSRF #101
HUMAN RELATIONS MEDIA
ORIENTAL TRADING CO
RSRF #101
RSRF #101
ORIENTAL TRADING CO
RSRF #101
WAL-MART #0228

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		101-0000-381.01-91	PCARD1252011	-54.37	
	2/24/2011	4196	MASTERCARD		101-0000-561.50-03	PCARD1252011	54.37	
	2/24/2011	4196	MASTERCARD		101-0000-381.01-91	PCARD122010	-61.00	
	2/24/2011	4196	MASTERCARD		101-0000-561.50-03	PCARD122010	61.00	
	2/24/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD020711	6.99	
	2/24/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD020711	13.84	
	2/24/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD020711	96.00	
	2/24/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD020711	69.68	
	2/24/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD020711	35.91	
	2/24/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD020711	64.00	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-05	PCARD020711	30.21	
	2/24/2011	4196	MASTERCARD		001-1014-415.54-01	PCARD020711	28.58	
	2/24/2011	4196	MASTERCARD		001-1014-415.54-01	PCARD020711	9.73	
	2/24/2011	4196	MASTERCARD		001-1014-415.54-01	PCARD020711	100.06	
	2/24/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD020711	37.43	
	2/24/2011	4196	MASTERCARD		001-1015-412.50-03	PCARD020711	100.00	
	2/24/2011	4196	MASTERCARD		001-1015-412.50-05	PCARD020711	52.11	
	2/24/2011	4196	MASTERCARD		001-1411-412.50-03	PCARD020711	96.59	
	2/24/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD020711	8.99	
	2/24/2011	4196	MASTERCARD		001-1412-411.50-03	PCARD020711	155.00	
	2/24/2011	4196	MASTERCARD		504-1511-412.50-02	PCARD020711	34.99	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD020711	27.86	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD020711	15.99	
	2/24/2011	4196	MASTERCARD		104-0000-564.54-03	PCARD020711	222.50	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-02	PCARD020711	34.99	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD020711	23.64	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD020711	1,368.50	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD020711	97.92	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD020711	55.16	

City of Burleson Check Register

Description
RSRF #101
GLSEN INC
RSRF #101 GRP#1544
CHICK-FIL-A #01417
OREILLY AUTO 00006437
RECEIPT PHARMACY 01
DSHS EMS 2
LOWES #00514*
THE HOME DEPOT #8438
DSHS EMS 2
CHICK-FIL-A # 01417
OFFICE DEPOT #2325
FEDEX 75098363952
FEDEX 874635519029
BAILEY'S PLACE
TEXAS MUNICIPAL LEAGUE
HEB GROCERY #016
COMFORT SUITES DFW AIP
ALBERTSONS #4279
TMCEC
NETWORK SOLUTIONS, LLC
AMAZON.COM
AMAZON.COM
HOUCHEN BINDERY LTD
THE STAR GROUP
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD020711	70.92	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD020711	7.88	
	2/24/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD020711	200.00	
	2/24/2011	4196	MASTERCARD		401-2041-512.54-01	PCARD020711	122.35	
	2/24/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD020711	224.00	
	2/24/2011	4196	MASTERCARD		001-4011-431.50-03	PCARD020711	199.00	
	2/24/2011	4196	MASTERCARD		001-4011-431.60-22	PCARD020711	102.49	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD020711	294.14	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD020711	294.00	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD020711	390.00	
	2/24/2011	4196	MASTERCARD		001-4016-435.42-10	PCARD020711	31.49	
	2/24/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD020711	295.00	
	2/24/2011	4196	MASTERCARD		001-4011-431.50-03	PCARD020711	295.00	
	2/24/2011	4196	MASTERCARD		401-4041-511.41-13	PCARD020711	3.26	
	2/24/2011	4196	MASTERCARD		401-4041-511.41-13	PCARD020711	11.56	
	2/24/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD020711	17.89	
	2/24/2011	4196	MASTERCARD		501-4051-543.65-06	PCARD020711	597.30	
	2/24/2011	4196	MASTERCARD		501-4051-542.42-10	PCARD020711	348.00	
	2/24/2011	4196	MASTERCARD		001-6015-459.41-01	PCARD020711	4.97	
	2/24/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD020711	16.97	
	2/24/2011	4196	MASTERCARD		001-6015-459.41-01	PCARD020711	49.95	
	2/24/2011	4196	MASTERCARD		353-6020-456.40-02	PCARD020711	218.48	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD020711	8.78	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD020711	4.56	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD020711	21.51	
	2/24/2011	4196	MASTERCARD		116-6017-453.55-01	PCARD020711	245.00	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD020711	10.79	
	2/24/2011	4196	MASTERCARD		116-6017-453.55-09	PCARD020711	25.05	
	2/24/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD020711	22.47	

City of Burleson Check Register

Description
UNITED ELECTRIC COO
UNITED ELECTRIC COO
TEXAS MUNICIPAL LEAGUE
MARFIELD INC
PAYPAL *ROADTRUCKER
HOMEPTX LLC
STANDARD COFFEE CO.
LENNOX INDUSTRIES
CURLYS COMMERCIAL & RE
TEXAS OVERHEAD DOOR CO
OREILLY AUTO 00006437
TEXAS WATER
TEXAS WATER
LOWES #00514* QPS
THE HOME DEPOT #8438
CITY MARKET #1
FASTENAL CO-MO/TO
J & N SUPPLY CO INC
WAL-MART #0220
WAL-MART #0220
GATEWAY HOME MEDICAL
UNITED SITE SVCS TX
LOWES #00514* QPS
LOWES #00514* QPS
LOWES #00514* QPS
NOW MAGAZINE/ WEDD
TARGET 00019224
TARGET 00019224
TARGET 00019224

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD020711	28.37	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD020711	15.97	
	2/24/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD020711	33.49	
	2/24/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD020711	51.65	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD020711	12.46	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD020711	10.00	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD020711	21.54	
	2/24/2011	4196	MASTERCARD		402-8013-521.50-01	PCARD020711	12.52	
	2/24/2011	4196	MASTERCARD		402-8013-521.41-02	PCARD020711	64.71	
	2/24/2011	4196	MASTERCARD		402-8013-521.41-02	PCARD020711	261.55	
	2/24/2011	4196	MASTERCARD		104-0000-228.01-73	PCARD020711	222.50	
	2/24/2011	4196	MASTERCARD		104-0000-381.01-73	PCARD020711	-222.50	
	2/24/2011	4196	MASTERCARD		354-7299-419.80-13	PCARD021511	164.96	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-01	PCARD021511	50.00	
	2/24/2011	4196	MASTERCARD		001-1099-419.80-05	PCARD021511	2,300.00	
	2/24/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD021511	46.00	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-05	PCARD021511	14.95	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-05	PCARD021511	30.58	
	2/24/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD021511	300.00	
	2/24/2011	4196	MASTERCARD		101-0000-381.01-71	PCARD021511	-110.63	
	2/24/2011	4196	MASTERCARD		101-0000-228.01-71	PCARD021511	110.63	
	2/24/2011	4196	MASTERCARD		101-0000-561.80-13	PCARD021511	110.63	
	2/24/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD021511	125.00	
	2/24/2011	4196	MASTERCARD		354-7299-419.80-13	PCARD021511	478.40	
	2/24/2011	4196	MASTERCARD		001-1014-415.50-03	PCARD021511	1,350.00	
	2/24/2011	4196	MASTERCARD		001-1014-415.50-01	PCARD021511	345.00	
	2/24/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD021511	17.04	
	2/24/2011	4196	MASTERCARD		001-1014-415.50-02	PCARD021511	51.95	
	2/24/2011	4196	MASTERCARD		001-1015-412.53-02	PCARD021511	29.00	

City of Burleson Check Register

Description
HEB GROCERY #016
THE HOME DEPOT #8438
MR. JIM'S PIZZA
PARTY WAREHOUSE
LOWES #00514* QPS
TRACTOR-SUPPLY-CO #030
TRACTOR-SUPPLY-CO #030
TX DEPT AGRICULTURE
R & R PRODUCTS INC
R & R PRODUCTS INC
RSRF #104
RSRF #104
BEST WESTERN BURLESON
PAYPAL *UMANT
STRATEGIC GOVERN
MR. JIM'S PIZZA
HOBBY-LOBBY #0166 QPS
HEB #016
PAYPAL *TXMUNLEAGUE
AIA CRP
AIA CRP
AIA CRP
TEXAS MUNICIPAL LEAGUE
BAILEY'S PLACE
OU CCE REG WEB
IEDC ONLINE
FUZZY'S TACO SHOP-BU
BNI BUILDING NEWS
L2G*TBI BACKGROUND CHE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD021511	18.97	
	2/24/2011	4196	MASTERCARD		001-1414-416.50-03	PCARD021511	30.00	
	2/24/2011	4196	MASTERCARD		504-1511-412.42-04	PCARD021511	249.00	
	2/24/2011	4196	MASTERCARD		504-1511-412.42-04	PCARD021511	999.00	
	2/24/2011	4196	MASTERCARD		504-1511-412.50-02	PCARD021511	12.95	
	2/24/2011	4196	MASTERCARD		504-1511-412.42-04	PCARD021511	127.47	
	2/24/2011	4196	MASTERCARD		104-0000-564.66-12	PCARD021511	587.13	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD021511	119.23	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD021511	50.86	
	2/24/2011	4196	MASTERCARD		104-0000-564.69-01	PCARD021511	50.45	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD021511	59.96	
	2/24/2011	4196	MASTERCARD		104-0000-564.69-01	PCARD021511	33.25	
	2/24/2011	4196	MASTERCARD		001-1611-451.50-01	PCARD021511	148.00	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD021511	41.39	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD021511	95.18	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD021511	59.96	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	458.96	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	904.79	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	48.30	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	48.30	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	128.80	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	161.32	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	128.80	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	128.80	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	17.30	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	111.02	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	418.88	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	77.95	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	123.49	

City of Burleson Check Register

Description
ALBERTSONS #4279 QPS
TMCEC
BLACKBERRY
BLACKBERRY
EXPERTS EXCHANGE LLC
GODADDY.COM
DEMCO INC
TCD*GALE
AMAZON.COM
AMAZON.COM
AMAZON.COM
AMAZON.COM
AMERICAN LIBRARY ASSOC
AMAZON.COM
AMAZON MKTPLACE PMTS
TCD*CENGAGE LEARNING
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	137.34	
	2/24/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD021511	275.80	
	2/24/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD021511	34.16	
	2/24/2011	4196	MASTERCARD		001-1099-419.60-24	PCARD021511	212.50	
	2/24/2011	4196	MASTERCARD		401-1041-512.60-24	PCARD021511	212.50	
	2/24/2011	4196	MASTERCARD		001-5511-437.60-13	PCARD021511	66.98	
	2/24/2011	4196	MASTERCARD		001-5511-437.60-13	PCARD021511	56.97	
	2/24/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD021511	993.00	
	2/24/2011	4196	MASTERCARD		001-3014-425.62-08	PCARD021511	119.07	
	2/24/2011	4196	MASTERCARD		001-3012-422.60-14	PCARD021511	52.49	
	2/24/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD021511	22.74	
	2/24/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD021511	96.00	
	2/24/2011	4196	MASTERCARD		001-3013-422.50-03	PCARD021511	185.00	
	2/24/2011	4196	MASTERCARD		001-4016-435.50-03	PCARD021511	130.00	
	2/24/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD021511	64.95	
	2/24/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD021511	15.00	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD021511	379.50	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD021511	23.90	
	2/24/2011	4196	MASTERCARD		001-4017-432.60-13	PCARD021511	49.99	
	2/24/2011	4196	MASTERCARD		401-4041-511.78-02	PCARD021511	72.00	
	2/24/2011	4196	MASTERCARD		401-4041-511.78-02	PCARD021511	8.00	
	2/24/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD021511	8.64	
	2/24/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD021511	25.08	
	2/24/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD021511	32.80	
	2/24/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD021511	193.00	
	2/24/2011	4196	MASTERCARD		401-4042-511.42-10	PCARD021511	34.99	
	2/24/2011	4196	MASTERCARD		501-0000-347.30-00	PCARD021511	957.94	
	2/24/2011	4196	MASTERCARD		001-6011-452.50-01	PCARD021511	70.00	
	2/24/2011	4196	MASTERCARD		001-6015-459.41-01	PCARD021511	-49.95	

City of Burleson Check Register

Description
UNITED ELECTRIC COO
UNITED ELECTRIC COO
UNITED ELECTRIC COO
GOVERNMENT FINANCE OFF
GOVERNMENT FINANCE OFF
ACADEMY SPORTS #139
TARGET 00019224
RECEIPT PHARMACY 01
WAL-MART #0220
SHERRILL
RICHARDS EQUIPMENT CO
DSHS EMS 2
TEEX 979 458 6903
LONE STAR IRRIGATION
FLEMING LUMBER COMPANY
JIM'S LOCK & SAFE
CURLYS COMMERCIAL & RE
LOWES #00514* QPS
CENTEX UNIFORM SALES
HD SUPPLY WATERWORKS 5
HD SUPPLY WATERWORKS 5
BARGAIN BUDDY'S
KING RANCH TURFGRASS L
LOWES #00514*
HD SUPPLY WATERWORKS 5
RADIOSHACK COR00183582
OPPEL INC #17200008078
TEXAS RECREATION &
GATEWAY HOME MEDICAL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD021511	10.00	
	2/24/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD021511	327.50	
	2/24/2011	4196	MASTERCARD		116-6017-453.54-01	PCARD021511	511.50	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD021511	250.00	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD021511	452.00	
	2/24/2011	4196	MASTERCARD		001-6013-453.42-10	PCARD021511	162.15	
	2/24/2011	4196	MASTERCARD		001-6013-453.60-11	PCARD021511	6.99	
	2/24/2011	4196	MASTERCARD		001-6013-453.42-10	PCARD021511	7.44	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD021511	57.74	
	2/24/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD021511	7.96	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-01	PCARD021511	164.46	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD021511	10.00	
	2/24/2011	4196	MASTERCARD		116-6017-453.90-05	PCARD021511	25.74	
	2/24/2011	4196	MASTERCARD		116-6017-453.90-05	PCARD021511	97.64	
	2/24/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD021511	7.99	
	2/24/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD021511	45.93	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD021511	121.29	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD021511	59.73	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD021511	7.48	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD021511	50.18	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-11	PCARD021511	49.00	
	2/24/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD021511	21.68	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD021511	34.63	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD021511	-2.47	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD021511	32.37	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD021511	21.88	
	2/24/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD021511	14.75	
	2/24/2011	4196	MASTERCARD		116-6018-453.40-02	PCARD021511	118.60	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD021511	-14.91	

City of Burleson Check Register

Description
WAL-MART #0220 QPS
SUNBELT RENTALS INC PC
ALL AMERICAN PRESS
IN THE WIND
MIRACLE RECREATION EQU
TOM S SMALL ENGINE REP
TRACTOR-SUPPLY-CO #030
MOTOR & MOWER SUPPLY #
LOWES #00514*
LOWES #00514* QPS
NAME TAG
ALBERTSONS #4279 QPS
ACADEMY SPORTS #139
AKA*ADOLF KIEFER ASSOC
TARGET 00019224
HEB #016
UNITED LABORATORIES
LOWES #00514*
WAL-MART #0220 QPS
ELLIOTT ELECTRIC SUPPL
LOWES #00514*
LOWES #00514*
LOWES #00514*
TRACTOR-SUPPLY-CO #030
TRACTOR-SUPPLY-CO #030
WAL-MART #0220 QPS
LOWES #00514* QPS
SUNBELT RENTALS #512
LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
655	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD021511	23.22	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD021511	15.78	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD021511	31.56	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD021511	14.53	
	2/24/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD021511	7.89	
	2/24/2011	4196	MASTERCARD		402-8012-521.42-08	PCARD021511	68.45	
	2/24/2011	4196	MASTERCARD		104-0000-228.01-73	PCARD021511	587.13	
	2/24/2011	4196	MASTERCARD		104-0000-381.01-73	PCARD021511	-587.13	
	2/24/2011	4196	MASTERCARD		104-0000-228.01-16	PCARD021511	50.45	
	2/24/2011	4196	MASTERCARD		104-0000-381.01-16	PCARD021511	-50.45	
	2/24/2011	4196	MASTERCARD		104-0000-228.01-16	PCARD021511	33.25	
	2/24/2011	4196	MASTERCARD		104-0000-381.01-16	PCARD021511	-33.25	
	2/24/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD022211	35.97	
	2/24/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD022211	20.22	
	2/24/2011	4196	MASTERCARD		001-4514-434.60-02	PCARD022211	53.28	
	2/24/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD022211	26.44	
	2/24/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD022211	45.89	
	2/24/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD022211	68.85	
655	2/24/2011					Check Total	49,150.01	
88732	2/24/2011	3354	A & J SATELLITE SYSTEMS		001-3014-425.66-10	AL021111	284.90	211964
88732	2/24/2011					Check Total	284.90	
88733	2/24/2011	8	ABC CLEANERS		001-3011-421.62-01	1392	13.00	211211
	2/24/2011	8	ABC CLEANERS		001-3011-421.62-01	1469	35.75	211211
88733	2/24/2011					Check Total	48.75	
88734	2/24/2011	10	AFLAC		001-0000-202.04-05	20110211	580.79	
	2/24/2011	10	AFLAC		401-0000-202.04-05	20110211	12.05	
	2/24/2011	10	AFLAC		504-0000-202.04-05	20110211	18.75	

City of Burleson Check Register

Description
LOWES #00514*
LOWES #00514* QPS
LOWES #00514*
LOWES #00514*
LOWES #00514*
DELUX CLEANING SUPPLY
RSRF #104
RSRF #104
RSRF #104
RSRF #104
RSRF #104
RSRF #104
RSRF #104
AMAZON.COM
THE HOME DEPOT #8438
CITY MARKET #1
HOBBY-LOBBY #0166
WAL-MART #0220
HEB #016
655 2/24/2011
RADIO & TELECOMMUNICATION
88732 2/24/2011
PURCHASE ORDERS
PURCHASE ORDERS
88733 2/24/2011
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88734	2/24/2011	10	AFLAC		001-0000-202.04-05	20110225	580.79	
	2/24/2011	10	AFLAC		401-0000-202.04-05	20110225	12.05	
	2/24/2011	10	AFLAC		504-0000-202.04-05	20110225	18.75	
88734	2/24/2011					Check Total	1,223.18	
88735	2/24/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110225	842.00	
88735	2/24/2011					Check Total	842.00	
88736	2/24/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583/0211	69.40	
88736	2/24/2011					Check Total	69.40	
88737	2/24/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5757024	44.90	
	2/24/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-1017-412.53-01	5757024	86.19	
	2/24/2011	1479	AT&T MOBILITY		001-1017-412.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-1412-411.53-02	5757024	44.90	
	2/24/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		504-1511-412.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.40	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5757024	31.42	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.40	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88737	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5757024	53.86	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5757024	94.60	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.40	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5757024	126.94	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.40	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	46.49	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	44.90	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-01	5757024	44.40	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	45.09	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	45.09	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	45.29	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	45.09	
	2/24/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5757024	44.89	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88737	2/24/2011	1479	AT&T MOBILITY		001-4017-432.53-01	5757024	33.03	
	2/24/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5757024	31.42	
	2/24/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5757024	31.42	
	2/24/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5757024	35.29	
	2/24/2011	1479	AT&T MOBILITY		001-5511-437.53-01	5757024	33.36	
	2/24/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-6015-459.53-01	5757024	44.89	
	2/24/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5757024	44.89	
88737	2/24/2011					Check Total	2,667.54	
88738	2/24/2011	37	AWARDS BY MASTERCRAFT		102-0000-228.01-06	400081,40125,	797.00	
	2/24/2011	37	AWARDS BY MASTERCRAFT		102-0000-381.01-06	400081,40125,	-797.00	
	2/24/2011	37	AWARDS BY MASTERCRAFT		102-0000-562.60-11	400081,40125,	797.00	F42346
88738	2/24/2011					Check Total	797.00	
88739	2/24/2011	1259	BLACKHAWK		001-3011-421.60-13	IN-0782884	37.95	211914
88739	2/24/2011					Check Total	37.95	
88740	2/24/2011	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	021511001908	102.06	211592
88740	2/24/2011					Check Total	102.06	
88741	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1659702	77.55	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1660076	16.51	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1660258	112.66	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1661897	127.18	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1662096	76.84	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1662137	400.49	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1662316	67.34	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1662616	112.69	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1662616	112.69	211407

City of Burleson Check Register

Description
AT&T MOBILITY FEB 2011
AT&T MOBILITY FEB 2011
AT&T MOBILITY FEB 2011
AT&T MOBILITY FEB 2011
AT&T MOBILITY FEB 2011
AT&T MOBILITY FEB 2011
AT&T MOBILITY FEB 2011
AT&T MOBILITY FEB 2011
AT&T MOBILITY FEB 2011
AT&T MOBILITY FEB 2011
88737 2/24/2011
POLICE AWARDS
POLICE AWARDS
POLICE AWARDS
88738 2/24/2011
PURCHASE ORDERS
88739 2/24/2011
PURCHASE ORDERS
88740 2/24/2011
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
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. #
88741	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1663122	24.66	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1663170	77.96	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1663179	90.15	211407
	2/24/2011	1744	BRODART CO		104-0000-564.69-01	B1660259	80.56	211530
	2/24/2011	1744	BRODART CO		104-0000-564.69-01	B1661898	31.19	211530
	2/24/2011	1744	BRODART CO		104-0000-228.01-73	B1660259	80.56	
	2/24/2011	1744	BRODART CO		104-0000-381.01-73	B1660259	-80.56	
	2/24/2011	1744	BRODART CO		104-0000-381.01-73	B1661898	-31.19	
	2/24/2011	1744	BRODART CO		104-0000-228.01-73	B1661898	31.19	
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1664479	19.99	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1664846	329.55	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1665367	15.71	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1665638	14.08	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1667010	28.16	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1667011	53.62	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1667893	58.55	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1668017	22.45	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1668123	13.18	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1668125	10.85	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1669265	17.23	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1670107	11.38	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1670488	74.29	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1670585	113.45	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1670641	10.26	211407
	2/24/2011	1744	BRODART CO		001-1611-451.69-01	B1670663	110.78	211407
	2/24/2011	1744	BRODART CO		104-0000-564.69-01	B1664847	68.71	211530
	2/24/2011	1744	BRODART CO		104-0000-564.69-01	B1665639	30.69	211530
	2/24/2011	1744	BRODART CO		104-0000-564.69-01	B1667894	42.82	211530
	2/24/2011	1744	BRODART CO		104-0000-228.01-73	B1664847	68.71	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88741	2/24/2011	1744	BRODART CO		104-0000-381.01-73	B1664847	-68.71	
	2/24/2011	1744	BRODART CO		104-0000-381.01-73	B1665639	-30.69	
	2/24/2011	1744	BRODART CO		104-0000-228.01-73	B1665639	30.69	
	2/24/2011	1744	BRODART CO		104-0000-228.01-73	B1667894	42.82	
	2/24/2011	1744	BRODART CO		104-0000-381.01-73	B1667894	-42.82	
88741	2/24/2011					Check Total	2,341.53	
88742	2/24/2011	3812	BRSERVICES		001-3011-421.55-08	2008186	375.00	211296
88742	2/24/2011					Check Total	375.00	
88743	2/24/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110211	189.00	
	2/24/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110211	22.50	
	2/24/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110225	219.00	
	2/24/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110225	22.50	
88743	2/24/2011					Check Total	453.00	
88744	2/24/2011	5200	BUTLER SCHEIN ANIMAL HEALTH SUPPLY		001-4514-434.60-06	L515797	778.25	211929
88744	2/24/2011					Check Total	778.25	
88745	2/24/2011	9999995	MISC VENDOR - PARKS & REC	CADIE STEADMAN	116-0000-201.08-03	348881	75.00	
88745	2/24/2011					Check Total	75.00	
88746	2/24/2011	1406	CARSON PEST CONTROL		001-4016-435.43-02	2633-2011	534.69	211942
88746	2/24/2011					Check Total	534.69	
88747	2/24/2011	9999996	MISC VENDOR - BLDG PERMIT	CHARLIE'S PLUMBING	001-0000-322.10-10	11-00000271 BON	20.00	
88747	2/24/2011					Check Total	20.00	
88748	2/24/2011	2503	CHARTER COMMUNICATIONS		350-7298-456.72-05	0144732 2/11	74.99	211836
88748	2/24/2011					Check Total	74.99	

City of Burleson Check Register

Description
RSRF #104
RSRF #104
RSRF #104
RSRF #104
RSRF #104
88741 2/24/2011
PURCHASE ORDERS
88742 2/24/2011
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
88743 2/24/2011
DRUGS, PHARM & BIOLOGICALS
88744 2/24/2011
SECURITY DEPOSIT RETURN
88745 2/24/2011
PURCHASE ORDERS
88746 2/24/2011
88747 2/24/2011
PURCHASE ORDERS
88748 2/24/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88749	2/24/2011	4212	CHASE EQUIPMENT FINANCE INC		352-7302-439.74-83	S20110228	66,981.77	F42304
	2/24/2011	4212	CHASE EQUIPMENT FINANCE INC		352-7302-439.80-04	S20110228	12,052.23	F42304
	2/24/2011	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.74-83	S20110228	1,530.60	F42304
	2/24/2011	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.80-04	S20110228	275.40	F42304
	2/24/2011	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.74-83	S20110228	2,332.34	F42304
	2/24/2011	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.80-04	S20110228	419.66	F42304
	2/24/2011	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.74-83	S20110228	2,040.79	F42304
	2/24/2011	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.80-04	S20110228	367.21	F42304
88749	2/24/2011					Check Total	86,000.00	
88750	2/24/2011	3649	CIRCLE T SITE SPECIALTIES		333-7204-439.72-98	4137	16,697.00	211688
88750	2/24/2011					Check Total	16,697.00	
88751	2/24/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	11882	96.00	211840
	2/24/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	15529	140.00	211840
88751	2/24/2011					Check Total	236.00	
88752	2/24/2011	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	70217	2,321.19	211533
	2/24/2011	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	70217	5,230.77	211533
88752	2/24/2011					Check Total	7,551.96	
88754	2/24/2011	9999995	MISC VENDOR - PARKS & REC	DEIDRA DYER	116-0000-201.08-03	34879	75.00	
88754	2/24/2011					Check Total	75.00	
88755	2/24/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	022211DH	31.88	
88755	2/24/2011					Check Total	31.88	
88756	2/24/2011	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	11010613T	56.55	
88756	2/24/2011					Check Total	56.55	
88757	2/24/2011	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31101064	89.24	211222

City of Burleson Check Register

Description
1000134098 CLP PYMT-ENERG
1000134098 CLP PYMT-ENERG
1000134098 CLP PYMT-ENERG
1000134098 CLP PYMT-ENERG
1000134098 CLP PYMT-ENERG
1000134098 CLP PYMT-ENERG
1000134098 CLP PYMT-ENERG
1000134098 CLP PYMT-ENERG
1000134098 CLP PYMT-ENERG
88749 2/24/2011
ROADSIDE,GRNDS,REC, PARK
88750 2/24/2011
PURCHASE ORDERS
PURCHASE ORDERS
88751 2/24/2011
PURCHASE ORDER
PURCHASE ORDER
88752 2/24/2011
SECURITY DEPOSIT RETURN
88754 2/24/2011
TRAVEL EXP 2/11 & 2/22
88755 2/24/2011
LONG DIST SERV JAN 2011
88756 2/24/2011
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88757	2/24/2011					Check Total	89.24	
88758	2/24/2011	2943	DISH NETWORK		001-3012-422.53-02	022111	116.00	F42351
88758	2/24/2011					Check Total	116.00	
88759	2/24/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	133520	9.06	211223
88759	2/24/2011					Check Total	9.06	
88760	2/24/2011	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-396-86256	12.92	
88760	2/24/2011					Check Total	12.92	
88761	2/24/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		401-2041-512.60-11	021011	8.12	
	2/24/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	021511	5.93	
88761	2/24/2011					Check Total	14.05	
88762	2/24/2011	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW/0111	203,344.49	
88762	2/24/2011					Check Total	203,344.49	
88763	2/24/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	0342171	197.85	211962
88763	2/24/2011					Check Total	197.85	
88764	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004215	275.31	211518
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004200	149.10	211855
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004160	74.55	211856
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004162	74.55	211857
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004163	74.55	211858
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004191	74.55	211859
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004198	149.10	211860
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004206	81.55	211861
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	211861	98.85	211861
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004193	74.55	211862

City of Burleson Check Register

Description	
88757	2/24/2011
ACCT# 8255101010094358	
88758	2/24/2011
PURCHASE ORDERS	
88759	2/24/2011
FED EX SHIPPING CHARGES	
88760	2/24/2011
PETTY CASH REIMB	
PETTY CASH REIMB	
88761	2/24/2011
WASTEWATER SERV JAN 2011	
88762	2/24/2011
PURCHASE ORDERS	
88763	2/24/2011
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	
CLOTHING & APPAREL	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88764	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004205	163.10	211863
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004197	74.55	211864
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004214	162.50	211865
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004204	74.55	211866
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004167	74.55	211867
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004210	74.55	211868
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004164	74.55	211869
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004199	74.55	211870
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004207	74.55	211871
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004190	81.55	211872
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004203	163.10	211873
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004208	74.55	211874
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004202	149.10	211875
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	211004165	74.55	211876
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004166	74.55	211877
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004194	149.10	211880
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004196	74.55	211887
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004159	74.55	211888
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004189	74.55	211892
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004201	149.10	211893
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004168	74.55	211894
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004209	74.55	211895
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004161	74.55	211896
	2/24/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110004192	74.55	211897
88764	2/24/2011					Check Total	3,411.56	
88765	2/24/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	H. JACK GOLEMAN	001-3011-421.50-03	882	100.00	
88765	2/24/2011					Check Total	100.00	
88766	2/24/2011	9999999	MISC VENDOR - GMBA	HOOVER'S INC	001-1014-415.55-08	10202407-01	4,831.00	F42348

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88766	2/24/2011					Check Total	4,831.00	
88767	2/24/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110211	45.00	
	2/24/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110225	45.00	
88767	2/24/2011					Check Total	90.00	
88768	2/24/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4697145.001	2,872.10	211210
88768	2/24/2011					Check Total	2,872.10	
88769	2/24/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-1015-412.55-08	6968	350.00	F42341
88769	2/24/2011					Check Total	350.00	
88770	2/24/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166018-0111	10,000.00	211096
	2/24/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7304-439.32-02	061166019-0111	1,000.00	211632
88770	2/24/2011					Check Total	11,000.00	
88771	2/24/2011	2619	LASER SAVER		504-1511-412.42-03	28854	85.00	211989
88771	2/24/2011					Check Total	85.00	
88772	2/24/2011	9999999	MISC VENDOR - GMBA	LESLIE OHARA	115-0000-228.01-82	0701000008089CR	112.61	
88772	2/24/2011					Check Total	112.61	
88773	2/24/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57348	11.34	211230
	2/24/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57348	15.98	211230
	2/24/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57348	16.64	211230
	2/24/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57348	97.35	211230
	2/24/2011	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	38862	8.78	211230
	2/24/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57170	14.52	211230
	2/24/2011	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57859	33.93	211230
	2/24/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57810	3.28	211230
	2/24/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57810	7.98	211230

City of Burleson Check Register

Description	
88766	2/24/2011
PAYROLL SUMMARY PAYROLL SUMMARY	
88767	2/24/2011
PURCHASE ORDERS	
88768	2/24/2011
FITNESS FOR DUTY ASSESSME	
88769	2/24/2011
PURCHASE ORDERS PURCHASE ORDERS	
88770	2/24/2011
PURCHASE ORDERS	
88771	2/24/2011
REFUND PYMT-PAID RLC INST	
88772	2/24/2011
PURCHASE ORDERS PAINTS,COATINGS,WALLPAPER PAINTING EQUIPMENT & ACC LUMBER& RELATED PRODUCTS PURCHASE ORDERS HAND TOOLS ,POW&NON POWER PURCHASE ORDERS 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. #
88773	2/24/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57810	2.76	211230
88773	2/24/2011					Check Total	212.56	
88774	2/24/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	00012213	75.18	211225
	2/24/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	00013101	538.06	211225
	2/24/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	00013101	814.21	211225
88774	2/24/2011					Check Total	1,427.45	
88775	2/24/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-145091	30.36	
	2/24/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-145550	110.06	
	2/24/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-147220	58.44	
	2/24/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-147326	234.46	
	2/24/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-147424	114.24	
	2/24/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-147458	62.34	
	2/24/2011	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-146892	10.99	211233
	2/24/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-147324	6.24	211233
	2/24/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-147328	6.80	211233
	2/24/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-142777	16.96	211233
	2/24/2011	1736	O'REILLY AUTO PARTS		001-6013-453.41-01	0643-145041	11.97	211233
	2/24/2011	1736	O'REILLY AUTO PARTS		001-6013-453.41-02	0643-145041	1.39	211233
88775	2/24/2011					Check Total	664.25	
88776	2/24/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312129336	75.50	211425
	2/24/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	156392785	47.00	211425
	2/24/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312117651	75.50	211425
88776	2/24/2011					Check Total	198.00	
88777	2/24/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110211	141.59	
	2/24/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110211	12.96	
	2/24/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110211	12.96	

City of Burleson Check Register

Description	
SIGNS, SIGN MATERIAL	
88773	2/24/2011
FUEL,OIL,GREASE, & LUBES	
FUEL,OIL,GREASE, & LUBES	
FUEL,OIL,GREASE, & LUBES	
88774	2/24/2011
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
PURCHASE ORDERS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88775	2/24/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88776	2/24/2011
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88777	2/24/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110225	141.59	
	2/24/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110225	12.96	
	2/24/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110225	12.96	
88777	2/24/2011					Check Total	335.02	
88778	2/24/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	465053	62.35	211280
88778	2/24/2011					Check Total	62.35	
88779	2/24/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080947199	90.40	211356
88779	2/24/2011					Check Total	90.40	
88780	2/24/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	115456	245.00	211741
88780	2/24/2011					Check Total	245.00	
88781	2/24/2011	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	66.74	
	2/24/2011	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	69.21	
	2/24/2011	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	85.88	
	2/24/2011	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	77.40	
	2/24/2011	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	51.35	
88781	2/24/2011					Check Total	350.58	
88782	2/24/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	106439390	1.78	211209
	2/24/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107107990	44.55	211209
	2/24/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	107107991	70.63	211209
	2/24/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107107992	137.38	211209
	2/24/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107157133	228.38	211209
	2/24/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107157142	82.16	211209
88782	2/24/2011					Check Total	564.88	
88783	2/24/2011	9999991	MISC VENDOR - ACCOUNTS REC	STUTTS, PATSY CASEY	001-0000-229.01-00	10-11036	58.90	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
88777	2/24/2011
PURCHASE ORDERS	
88778	2/24/2011
PURCHASE ORDERS	
88779	2/24/2011
ENGINEERING SERVICES	
88780	2/24/2011
MANUAL CHECK(OVERPAID)	
MANUAL CHECK(OVERPAID)	
MANUAL CHECK(OVERPAID)	
MANUAL CHECK(OVERPAID)	
MANUAL CHECK(OVERPAID)	
88781	2/24/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88782	2/24/2011
Muni Court Bond Refund	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88783	2/24/2011					Check Total	58.90	
88784	2/24/2011	497	TALEM INC		401-4042-511.55-07	INV-36287	35.00	F42282
	2/24/2011	497	TALEM INC		401-4042-511.55-07	INV-36287	20.00	F42282
	2/24/2011	497	TALEM INC		401-4042-511.55-07	INV-36311	35.00	F42283
	2/24/2011	497	TALEM INC		401-4042-511.55-07	INV-36311	20.00	F42283
88784	2/24/2011					Check Total	110.00	
88785	2/24/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	021611	16.00	F42334
	2/24/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	021611	16.00	F42334
	2/24/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	021611	16.00	F42334
	2/24/2011	503	TARRANT COUNTY CLERK		001-5013-436.80-03	021611	16.00	F42334
88785	2/24/2011					Check Total	64.00	
88786	2/24/2011	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	32025	288.00	211278
88786	2/24/2011					Check Total	288.00	
88787	2/24/2011	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	1	1,343.75	
	2/24/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	127	9,107.79	
	2/24/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	119	4,919.92	
	2/24/2011	505	TAYLOR OLSON ADKINS SRALLA		402-8011-521.30-01	4	56.25	
88787	2/24/2011					Check Total	15,427.71	
88788	2/24/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY HAMBLEY	001-1099-419.80-33	021811	165.65	F42347
88788	2/24/2011					Check Total	165.65	
88789	2/24/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	022311	35.00	F42352
88789	2/24/2011					Check Total	35.00	
88790	2/24/2011	1561	TEXAS DEPT OF AGRICULTURE		001-4016-435.50-01	11211	12.00	F42163

City of Burleson Check Register

Description	
88783	2/24/2011
BOD-5 DAY TSS SAMPLE TESTING BOD-5 DAY TSS SAMPLE TESTING	
88784	2/24/2011
RELEASE-1409 CHEROKEE ROS RELEASE-1409 CHEROKEE ROS RELEASE-1409 CHEROKEE ROS RELEASE-1409 CHEROKEE ROS	
88785	2/24/2011
PURCHASE ORDERS	
88786	2/24/2011
ATTORNEY FEES JAN 2011 ATTORNEY FEES JAN 2011 ATTORNEY FEES JAN 2011 ATTORNEY FEES JAN 2011	
88787	2/24/2011
CLAIM PAYMENT TO TERRY HA	
88788	2/24/2011
CERT- DRIVER OP - J WHEAT	
88789	2/24/2011
RENEW TDA LICENSE	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88790	2/24/2011					Check Total	12.00	
88791	2/24/2011	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	11-0140	226.25	F42325
88791	2/24/2011					Check Total	226.25	
88792	2/24/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11101-0022	4.00	F42342
88792	2/24/2011					Check Total	4.00	
88793	2/24/2011	5244	UNIFIRST		116-6017-453.55-08	8291403260	168.75	211408
88793	2/24/2011					Check Total	168.75	
88794	2/24/2011	340	UNITED WAY		001-0000-202.04-03	20110211	203.30	
	2/24/2011	340	UNITED WAY		116-0000-202.04-03	20110211	10.00	
	2/24/2011	340	UNITED WAY		401-0000-202.04-03	20110211	16.00	
	2/24/2011	340	UNITED WAY		402-0000-202.04-03	20110211	5.00	
	2/24/2011	340	UNITED WAY		001-0000-202.04-03	20110225	203.30	
	2/24/2011	340	UNITED WAY		116-0000-202.04-03	20110225	10.00	
	2/24/2011	340	UNITED WAY		401-0000-202.04-03	20110225	16.00	
	2/24/2011	340	UNITED WAY		402-0000-202.04-03	20110225	5.00	
88794	2/24/2011					Check Total	468.60	
88795	2/24/2011	4240	US BANK		201-0000-471.84-03	2791777	116.00	F42343
	2/24/2011	4240	US BANK		202-0000-471.84-03	2791777	80.00	F42343
	2/24/2011	4240	US BANK		401-2042-513.84-03	2791777	204.00	F42343
	2/24/2011	4240	US BANK		201-0000-471.84-03	2791778	400.00	F42344
88795	2/24/2011					Check Total	800.00	
88796	2/24/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.60-01	014411	140.56	211240
	2/24/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	027080	113.60	211240
	2/24/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	025856	23.85	211244
	2/24/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	025856	28.90	211244

City of Burleson Check Register

Description	
88790	2/24/2011
MESSAGE FEES FOR JANUARY	
88791	2/24/2011
DL CHECKS FOR JANUARY 201	
88792	2/24/2011
PURCHASE ORDERS	
88793	2/24/2011
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
88794	2/24/2011
108052000-ADMIN FEES 1/1/	
108052000-ADMIN FEES 1/1/	
108052000-ADMIN FEES 1/1/	
108053000-ADMIN FEES 1/1/	
88795	2/24/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
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. #
88796	2/24/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	008997	24.00	211240
	2/24/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	011803	104.36	211240
	2/24/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	007937	19.56	211244
88796	2/24/2011					Check Total	454.83	
88797	2/24/2011	5178	WOODY CONSTRUCTION		001-4016-435.41-01	WC020411	300.00	211640
	2/24/2011	5178	WOODY CONSTRUCTION		001-4016-435.41-01	WC020411	980.00	211642
88797	2/24/2011					Check Total	1,280.00	
88798	2/24/2011	576	WORK WEAR SAFETY SHOE		401-4041-511.60-14	416677	93.00	F42266
	2/24/2011	576	WORK WEAR SAFETY SHOE		001-4017-432.60-14	416865	119.00	F42316
88798	2/24/2011					Check Total	212.00	
88799	2/24/2011	3923	3M COMPANY		001-4019-432.60-12	SS64152	1,987.50	211917
88799	2/24/2011					Check Total	1,987.50	
88800	2/24/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.60-02	4589	3,850.00	211537
	2/24/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.41-01	4536	201.00	211845
88800	2/24/2011					Check Total	4,051.00	
88801	2/24/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURTIS HAWK	001-1011-412.50-05	01252011	497.00	
88801	2/24/2011					Check Total	497.00	
							Grand Total	880,573.26

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88796	2/24/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88797	2/24/2011
BOOTS FOR MARK ELLIS	
WORK BOOTS FOR JUAN ELIZO	
88798	2/24/2011
MARKERS, PLAQUES, SIGNS	
88799	2/24/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88800	2/24/2011
REIMBURSEMENT FOR CURTIS	
88801	2/24/2011