

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
509	7/1/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100702	6,265.21		PAYROLL SUMMARY
	7/1/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100702	466.53		PAYROLL SUMMARY
	7/1/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100702	104.17		PAYROLL SUMMARY
	7/1/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100702	125.01		PAYROLL SUMMARY
509	7/1/2010					Check Total	6,960.92		
510	7/1/2010	4717	EXPERT PAY		001-0000-202.04-07	20100702	4,531.99		PAYROLL SUMMARY
	7/1/2010	4717	EXPERT PAY		401-0000-202.04-07	20100702	221.54		PAYROLL SUMMARY
	7/1/2010	4717	EXPERT PAY		501-0000-202.04-07	20100702	369.20		PAYROLL SUMMARY
	7/1/2010	4717	EXPERT PAY		504-0000-202.04-07	20100702	138.46		PAYROLL SUMMARY
510	7/1/2010					Check Total	5,261.19		
511	7/1/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100702	3,907.39		PAYROLL SUMMARY
	7/1/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100702	175.00		PAYROLL SUMMARY
	7/1/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100702	207.58		PAYROLL SUMMARY
	7/1/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100702	87.77		PAYROLL SUMMARY
	7/1/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100702	75.00		PAYROLL SUMMARY
	7/1/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100702	400.00		PAYROLL SUMMARY
511	7/1/2010					Check Total	4,852.74		
512	7/1/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100702	53,769.15		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100702	60,382.90		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100702	14,121.90		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100702	2,818.99		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100702	5,631.56		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100702	1,317.08		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100702	3,344.55		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100702	4,537.28		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100702	1,061.12		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100702	2,414.89		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100702	3,300.00		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100702	771.76		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100702	116.02		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100702	404.48		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
512...	7/1/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100702	94.60		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100702	1,053.92		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100702	1,410.40		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100702	329.88		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100702	1,334.59		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100702	1,560.90		PAYROLL SUMMARY
	7/1/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100702	365.04		PAYROLL SUMMARY
512	7/1/2010					Check Total	160,141.01		
513	7/1/2010	4938	HILL & WILKINSON, LTD		331-6020-456.71-01	18	803,381.00	207829	PURCHASE ORDERS
	7/1/2010	4938	HILL & WILKINSON, LTD		331-6020-456.71-01	19	34,415.00	207829	PURCHASE ORDERS
513	7/1/2010					Check Total	837,796.00		
81962	7/1/2010	8	ABC CLEANERS		001-3011-421.62-01	5260	16.25		PURCHASE ORDERS
	7/1/2010	8	ABC CLEANERS		001-3011-421.62-01	5309	58.50		PURCHASE ORDERS
	7/1/2010	8	ABC CLEANERS		001-3011-421.62-01	5443	6.50	209284	PURCHASE ORDERS
	7/1/2010	8	ABC CLEANERS		001-3011-421.62-01	5505	55.25	209284	PURCHASE ORDERS
81962	7/1/2010					Check Total	136.50		
81963	7/1/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100702	842.00		PAYROLL SUMMARY
81963	7/1/2010					Check Total	842.00		
81964	7/1/2010	4853	ALLEGRA NETWORK		001-1099-419.35-01	9838	471.75	209665	PURCHASE ORDERS
	7/1/2010	4853	ALLEGRA NETWORK		401-1041-512.35-01	9838	83.25	209665	PURCHASE ORDERS
81964	7/1/2010					Check Total	555.00		
81965	7/1/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-003292159	159.50	209862	ACCT#307949022527
81965	7/1/2010					Check Total	159.50		
81966	7/1/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031359	96.72	209286	EQUIP. MAINT. AUTO,TRUCK
	7/1/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031370	14.50	209286	EQUIP. MAINT. AUTO,TRUCK
81966	7/1/2010					Check Total	111.22		
81967	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	AMMONS, LISA	401-0000-275.30-00	000046395	68.32		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81967	7/1/2010					Check Total	68.32		
81968	7/1/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200061538	5,377.53	210528	ROAD/HWY MATERIALS ASPHLT
	7/1/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200060752	7,503.56	210720	ROAD/HWY MATERIALS ASPHLT
	7/1/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200061585	5,968.47	210720	ROAD/HWY MATERIALS ASPHLT
	7/1/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200061634	358.44	210720	ROAD/HWY MATERIALS ASPHLT
81968	7/1/2010					Check Total	19,208.00		
81969	7/1/2010	28	ARAMARK REFRESHMENTS		001-3011-421.62-01	153917	59.30	209403	PURCHASE ORDERS
81969	7/1/2010					Check Total	59.30		
81970	7/1/2010	1193	ARLINGTON BLINDS LTD INC		328-6020-456.66-06	5601	2,100.00	210561	PURCHASE ORDERS
81970	7/1/2010					Check Total	2,100.00		
81971	7/1/2010	32	ARMY NAVY STORE		001-5511-437.60-13	38748	74.99	F40991	MIKE SHEA
81971	7/1/2010					Check Total	74.99		
81972	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	ARNOLD, MARTHA & DANNY	401-0000-275.30-00	000044197	5.62		FINAL BILL REFUND
81972	7/1/2010					Check Total	5.62		
81973	7/1/2010	3599	ATMOS ENERGY		504-1511-412.63-03	6/10	4.87		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-1413-412.63-03	6/10	4.87		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-1413-412.63-03	6/10	5.78		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-1611-451.63-03	6/10	14.62		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-3011-421.63-03	6/10	32.47		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-3012-422.63-03	6/10	98.30		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-3014-425.63-03	6/10	1.57		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-4011-431.63-03	6/10	1.88		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-4017-432.63-03	6/10	15.94		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		404-4013-441.63-03	6/10	0.59		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-4514-434.63-03	6/10	3.34		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-4016-435.63-03	6/10	4.87		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-6013-453.63-03	6/10	11.23		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-6015-459.63-03	6/10	20.59		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		401-4041-511.63-03	6/10	17.20		NATURAL GAS MAY-JUNE 10

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81973...	7/1/2010	3599	ATMOS ENERGY		401-4042-511.63-03	6/10	0.49		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		501-4051-543.63-03	6/10	72.44		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-2013-413.63-03	6/10	7.31		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		401-2041-512.63-03	6/10	7.31		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		116-6017-453.63-03	6/10	1,672.22		NATURAL GAS MAY-JUNE 10
	7/1/2010	3599	ATMOS ENERGY		001-1099-419.63-31	6/10	45.91		NATURAL GAS MAY-JUNE 10
81973	7/1/2010					Check Total	2,043.80		
81974	7/1/2010	9999995	MISC VENDOR - PARKS & REC	BARBARA GOODSON	116-0000-227.02-00	6803	75.00		SECURITY DEPOSIT RETURN
81974	7/1/2010					Check Total	75.00		
81975	7/1/2010	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 6/10	69.43		WATER SERVICE JUNE 10
81975	7/1/2010					Check Total	69.43		
81976	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-2013-413.60-07	062810BC	9.39		REIMBURSEMENT POSTAGE FEE
81976	7/1/2010					Check Total	9.39		
81977	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	061610BS	157.50		REIMB TRAVEL 6/13-6/16
81977	7/1/2010					Check Total	157.50		
81978	7/1/2010	5234	BRADHAM, BILL AND ALISON		329-7218-439.72-98	6-8-10 ESTIMATE	945.00	F40902	FENCE DAMAGE PAYMENT
81978	7/1/2010					Check Total	945.00		
81979	7/1/2010	9999996	MISC VENDOR - BLDG PERMIT	BRADLEY FORD	001-0000-322.20-30	10-00003460 BON	12.50		
81979	7/1/2010					Check Total	12.50		
81980	7/1/2010	5193	BROCK ENTERPRISES, INC		331-6020-456.66-06	0112531-IN	9,183.06	210564	PURCHASE ORDERS
	7/1/2010	5193	BROCK ENTERPRISES, INC		331-6020-456.66-06	0112853-IN	1,145.81	210564	PURCHASE ORDERS
	7/1/2010	5193	BROCK ENTERPRISES, INC		331-6020-456.66-06	0112723-IN	129.81	210565	PURCHASE ORDERS
	7/1/2010	5193	BROCK ENTERPRISES, INC		331-6020-456.66-06	0112964-IN	2,180.70	210565	PURCHASE ORDERS
	7/1/2010	5193	BROCK ENTERPRISES, INC		331-6020-456.66-06	0113588-IN	15,121.57	210565	PURCHASE ORDERS
81980	7/1/2010					Check Total	27,760.95		
81981	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1251028	18.10	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1251597	15.38	210157	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81981...	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1251737	71.03	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1253336	51.49	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1253738	41.92	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1253977	30.90	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		104-0000-228.01-73	B1246758	50.62		RSRF #104
	7/1/2010	1744	BRODART CO		104-0000-381.01-73	B1246758	-50.62		RSRF #104
	7/1/2010	1744	BRODART CO		104-0000-381.01-73	B1265886	-74.38		RSRF #104
	7/1/2010	1744	BRODART CO		104-0000-228.01-73	B1265886	74.38		RSRF #104
	7/1/2010	1744	BRODART CO		104-0000-228.01-73	B1263797	29.24		RSRF #104
	7/1/2010	1744	BRODART CO		104-0000-381.01-73	B1263797	-29.24		RSRF #104
	7/1/2010	1744	BRODART CO		104-0000-381.01-73	B1262317	-16.36		RSRF #104
	7/1/2010	1744	BRODART CO		104-0000-228.01-73	B1262317	16.36		RSRF #104
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1246757	50.97	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1246957	52.53	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1256556	147.57	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1259417	66.02	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1259496	9.91	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1259638	10.36	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1261456	7.69	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1261716	12.63	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1261976	16.28	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1262077	31.11	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1263796	14.11	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1264597	28.58	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1265885	39.92	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1267196	4.90	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1267765	21.07	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1268020	28.29	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1268097	15.59	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1268720	111.98	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		001-1611-451.69-01	B1268857	79.35	210157	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		104-0000-564.69-01	B1246758	50.62	210446	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		104-0000-564.69-01	B1262317	16.36	210446	PURCHASE ORDERS
	7/1/2010	1744	BRODART CO		104-0000-564.69-01	B1263797	29.24	210446	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
81981...	7/1/2010	1744	BRODART CO		104-0000-564.69-01	B1265886	74.38	210446	PURCHASE ORDERS	
81981	7/1/2010						Check Total	1,148.28		
81982	7/1/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	053110	42.00	209288	AUTO & TRUCK MAINT. ITEMS	
	7/1/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	053110	42.00	209288	AUTO & TRUCK MAINT. ITEMS	
	7/1/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	053110	42.00	209288	AUTO & TRUCK MAINT. ITEMS	
	7/1/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	053110	48.00	209288	AUTO & TRUCK MAINT. ITEMS	
	7/1/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	053310	48.00	209288	AUTO & TRUCK MAINT. ITEMS	
81982	7/1/2010						Check Total	222.00		
81983	7/1/2010	109	BUSINESS INTERIORS BY STAPLES		103-0000-563.73-01	102998556	3,225.13	210470	PURCHASE ORDER	
	7/1/2010	109	BUSINESS INTERIORS BY STAPLES		001-4514-434.73-01	102998556	3,760.88	210471	PURCHASE ORDER	
	7/1/2010	109	BUSINESS INTERIORS BY STAPLES		103-0000-228.01-18	102998556	6,986.01		RSRF #103	
	7/1/2010	109	BUSINESS INTERIORS BY STAPLES		103-0000-381.01-18	102998556	-6,986.01		RSRF #103	
81983	7/1/2010						Check Total	6,986.01		
81984	7/1/2010	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10126027	635.67	210754	PURCHASE ORDERS	
	7/1/2010	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10136731	918.20	210782	PURCHASE ORDERS	
81984	7/1/2010						Check Total	1,553.87		
81985	7/1/2010	1387	CALEA INC		001-3011-421.32-06	0194	130.00	F40988	CALEA UPDATES	
81985	7/1/2010						Check Total	130.00		
81986	7/1/2010	95	CEN TEX UNIFORMS		001-3011-421.60-13	40500	72.00	F40964	UNIFORMS	
81986	7/1/2010						Check Total	72.00		
81987	7/1/2010	4705	CHANDLERS PARTS WAREHOUSE		501-0000-141.01-00	456169	549.34		AUTO & TRUCK MAINT. ITEMS	
81987	7/1/2010						Check Total	549.34		
81988	7/1/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455/0610	140.82	209796	PURCHASE ORDERS	
	7/1/2010	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	062810	85.63	F40967	ACCT: 8246100030074319	
81988	7/1/2010						Check Total	226.45		
81989	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	CHISM JR., LARRY & DEBBIE	401-0000-275.30-00	000037545	78.42		FINAL BILL REFUND	
81989	7/1/2010						Check Total	78.42		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81990	7/1/2010	1041	CINTAS		501-4051-543.60-02	492320171	34.95	209290	LAUNDRY/DRY CLEANING SERV
81990	7/1/2010						34.95		Check Total
81991	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-1414-416.50-03	052510CW	228.00		REIMB TRAVEL 5/23-25
81991	7/1/2010						228.00		Check Total
81992	7/1/2010	665	COOK LANDSCAPE CONCEPTS INC		327-7223-439.72-98	12500	655.00	210772	PW CONSTRUCTION & RELATED
81992	7/1/2010						655.00		Check Total
81993	7/1/2010	40	CORPORATE EXPRESS		001-1011-412.60-01	100941539	45.83	209280	PURCHASE ORDERS
	7/1/2010	40	CORPORATE EXPRESS		001-2011-413.60-01	100941540	31.59	209280	PURCHASE ORDERS
	7/1/2010	40	CORPORATE EXPRESS		401-2041-512.60-01	103046944	266.57	209280	PURCHASE ORDERS
	7/1/2010	40	CORPORATE EXPRESS		001-1011-412.60-01	103046947	35.78	209280	PURCHASE ORDERS
	7/1/2010	40	CORPORATE EXPRESS		116-6017-453.60-02	102992787	341.66	209282	PURCHASE ORDERS
	7/1/2010	40	CORPORATE EXPRESS		001-5012-436.60-01	103064289	236.17	209280	PURCHASE ORDERS
	7/1/2010	40	CORPORATE EXPRESS		001-5512-437.60-01	103064288	177.57	209280	PURCHASE ORDERS
81993	7/1/2010						1,135.17		Check Total
81994	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	CUNO, STEVE & K GUTHRIE	401-0000-275.30-00	000010089	733.17		MANUAL CHECK(OVERPAID)
81994	7/1/2010						733.17		Check Total
81995	7/1/2010	989	DAKTRONICS		328-6020-456.71-01	6394976	6,874.00	210392	PURCHASE ORDERS
	7/1/2010	989	DAKTRONICS		334-6021-456.71-01	6397841	22,200.00	210552	PURCHASE ORDERS
	7/1/2010	989	DAKTRONICS		354-6021-456.71-01	6397841	63,073.00	210552	PURCHASE ORDERS
81995	7/1/2010						92,147.00		Check Total
81996	7/1/2010	5018	DEAN CONSTRUCTION		334-6021-456.72-05	14	1,335,781.60	209772	PURCHASE ORDERS
81996	7/1/2010						1,335,781.60		Check Total
81997	7/1/2010	5018	DEAN CONSTRUCTION		334-6021-456.72-05	13	718,632.75	209772	PURCHASE ORDERS
81997	7/1/2010						718,632.75		Check Total
81998	7/1/2010	3609	DIRECT ENERGY		001-1099-419.63-21	1070447	2,037.32		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1070447	25.84		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1070447	181.56		ELECTRICITY MAY 2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81998...	7/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1070447	37.87		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1070447	3.49		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1070447	12.06		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-1611-451.63-02	1070447	2,734.35		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-2013-413.63-02	1070447	2,380.42		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-3011-421.63-02	1070447	2,761.24		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-3011-421.63-02	1070447	9.94		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-3012-422.63-02	1070447	732.95		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-3012-422.63-02	1070447	1,688.34		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-3014-425.63-02	1070447	40.37		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1070447	26.64		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1070447	39.02		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1070447	3.60		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1070447	12.43		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1070447	347.97		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1070447	22.98		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1070447	17,122.18		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1070447	425.82		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1070447	622.02		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1070447	397.54		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-4514-434.63-02	1070447	57.67		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1070447	147.47		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1070447	352.44		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1070447	6,466.17		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1070447	8.86		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1070447	9.83		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1070447	22.98		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1070447	588.90		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-6015-459.63-02	1070447	12.72		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		001-6015-459.63-02	1070447	1,280.33		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		105-1021-564.63-02	1070447	238.69		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		116-6017-453.63-02	1070447	19,851.45		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		401-2041-512.63-02	1070447	1,168.08		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		401-4041-511.63-02	1070447	8,902.07		ELECTRICITY MAY 2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81998...	7/1/2010	3609	DIRECT ENERGY		401-4041-511.63-02	1070447	16.65		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		402-8012-521.63-02	1070447	2,279.36		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		402-8012-521.63-02	1070447	308.00		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		402-8013-521.63-02	1070447	3,626.97		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		402-8013-521.63-02	1070447	790.14		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		404-4013-441.63-02	1070447	82.09		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		404-4013-441.63-02	1070447	8.86		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1070447	25.84		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1070447	37.87		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1070447	3.49		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1070447	12.06		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1070447	260.46		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1070447	278.91		ELECTRICITY MAY 2010
	7/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1070447	8.86		ELECTRICITY MAY 2010
81998	7/1/2010					Check Total	78,513.17		
81999	7/1/2010	9999995	MISC VENDOR - PARKS & REC	DONALD RUSSELL	116-0000-344.10-01	6258	445.67		CANCEL ANNUAL FAMILY MEMB
81999	7/1/2010					Check Total	445.67		
82000	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DUANE WINES	001-3012-422.50-03	062910	40.00	F40984	EMPLOYEE REIMBURSEMENT -
82000	7/1/2010					Check Total	40.00		
82001	7/1/2010	1981	EAGLE POSTAL CENTER #25		001-4514-434.60-06	126038	12.88	209296	PURCHASE ORDERS
	7/1/2010	1981	EAGLE POSTAL CENTER #25		402-8012-521.55-17	125929	20.79	210802	PURCHASE ORDERS
82001	7/1/2010					Check Total	33.67		
82002	7/1/2010	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-0210	4,738.00	208650	PURCHASE ORDERS
	7/1/2010	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-0410	2,560.00	208650	PURCHASE ORDERS
	7/1/2010	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-0310	7,991.00	208650	PURCHASE ORDERS
	7/1/2010	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-0510	1,098.00	208650	PURCHASE ORDERS
82002	7/1/2010					Check Total	16,387.00		
82003	7/1/2010	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0062714-IN	71.73	F40965	BADGE REPAIR
82003	7/1/2010					Check Total	71.73		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82004	7/1/2010	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16149713	292.95	210803	PURCHASE ORDERS
82004	7/1/2010					Check Total	292.95		
82005	7/1/2010	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20100702	259.85		PAYROLL SUMMARY
82005	7/1/2010					Check Total	259.85		
82006	7/1/2010	1999	FIRST SOUTHWEST COMPANY		110-0000-566.32-09	05312010-STR4B	3,500.00	F40958	CONTINUING DISCLOSURE FEE
82006	7/1/2010					Check Total	3,500.00		
82007	7/1/2010	1999	FIRST SOUTHWEST COMPANY		001-1099-419.32-09	05312010	3,500.00	F40956	CONTINUING DISCLOSURE FEE
	7/1/2010	1999	FIRST SOUTHWEST COMPANY		401-1041-512.32-09	05312010	3,500.00	F40956	CONTINUING DISCLOSURE FEE
82007	7/1/2010					Check Total	7,000.00		
82008	7/1/2010	1999	FIRST SOUTHWEST COMPANY		106-0000-565.32-09	05312010-STR4A	3,500.00	F40957	CONTINUING DISCLOSURE-STR
82008	7/1/2010					Check Total	3,500.00		
82009	7/1/2010	5131	FITCO FITNESS CENTER OUTFITTERS LLC		328-6020-456.71-01	TEXO1265KR	6,566.90	210390	PURCHASE ORDERS
82009	7/1/2010					Check Total	6,566.90		
82010	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	FITZWATER, THERESA	401-0000-275.30-00	000034029	21.98		FINAL BILL REFUND
82010	7/1/2010					Check Total	21.98		
82011	7/1/2010	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W5/10	292,761.25		WATER SERVICE MAY 10
82011	7/1/2010					Check Total	292,761.25		
82012	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	FRAZIER, HEIDI	401-0000-275.30-00	000046509	13.10		FINAL BILL REFUND
82012	7/1/2010					Check Total	13.10		
82013	7/1/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP25333076	139.90	209300	FUEL,OIL,GREASE, & LUBES
	7/1/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP25407685	108.12	209300	FUEL,OIL,GREASE, & LUBES
82013	7/1/2010					Check Total	248.02		
82014	7/1/2010	4092	GE CAPITAL		001-1611-451.40-04	54143727	142.64	209797	PURCHASE ORDERS
82014	7/1/2010					Check Total	142.64		
82015	7/1/2010	5196	GREAT MATS.COM CORPORATION		328-6020-456.66-06	1301945	1,979.00	210568	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82015	7/1/2010					Check Total	1,979.00		
82016	7/1/2010	4428	GSBS BATENHORST INC		328-6020-456.32-03	8737	6,745.53	210031	PURCHASE ORDERS
82016	7/1/2010					Check Total	6,745.53		
82017	7/1/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100014220	277.75	210683	PURCHASE ORDERS
	7/1/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100014157	716.50	210649	PURCHASE ORDERS
82017	7/1/2010					Check Total	994.25		
82018	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	HALL, FREDERICK L. & RUBY	401-0000-275.30-00	000043843	11.77		FINAL BILL REFUND
82018	7/1/2010					Check Total	11.77		
82019	7/1/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1296149	40,250.00	210370	PURCHASE ORDERS
82019	7/1/2010					Check Total	40,250.00		
82020	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	HOLLIS, RANDY	401-0000-275.30-00	000045245	26.10		FINAL BILL REFUND
82020	7/1/2010					Check Total	26.10		
82021	7/1/2010	2613	HOLT-CAT		501-4051-543.65-01	PIMF0067959	19.75	209331	AUTO & TRUCK MAINT. ITEMS
82021	7/1/2010					Check Total	19.75		
82022	7/1/2010	1009	INTERN'L ASSOC OF CHIEFS OF		001-3011-421.50-03	062510	275.00	F40962	IACP 10/23-27 CHIEF
82022	7/1/2010					Check Total	275.00		
82023	7/1/2010	9999995	MISC VENDOR - PARKS & REC	JO CHAZARRETA	116-0000-227.02-00	6802	100.00		SECURITY DEPOSIT RETURN
82023	7/1/2010					Check Total	100.00		
82024	7/1/2010	240	JOHN DEERE LANDSCAPE		321-7237-422.72-07	54622804&545945	4,162.50	209211	ROADSIDE,GRNDS,REC, PARK
82024	7/1/2010					Check Total	4,162.50		
82025	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	20.00	F40748	LIEN FILING/504 BARBARA J
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	20.00	F40748	LIEN FILING/558 NW RENFRO
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1340 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1340 CATHERINE/KR
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1332 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1332 CATHERINE/KR

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82025...	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1324 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1324 CATHERINE/KR
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1320 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1320 CATHERINE/KR
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1316 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1316 CATHERINE/KR
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1312 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1312 CATHERINE/KR
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1268 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1268 CATHERINE/KR
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1264 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1264 CATHERINE/KR
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1228 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1228 CATHERINE/KR
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1331 CATHERINE/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1331 CATHERINE/KR
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/608 WEST BEND/WAL
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/608 WEST BEND/KRI
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/612 WEST BEND/WAL
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/612 WEST BEND/KRI
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/605 WEST BEND/WAL
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/605 WEST BEND/KRI
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/609 WEST BEND/WAL
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/609 WEST BEND/KRI
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/705 WEST BEND/WAL
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/705 WEST BEND/KRI
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1108 CLAIREMONT/W
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1108 CLAIREMONT/K
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/604 CELESTE/WALL
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/604 CELESTE/KRIEG
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/618 CELESTE/WALL
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/618 CELESTE/KRIEG
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1117 SIENNA CT/WA
	7/1/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	504BARBARAJEAN	16.00	F40748	RELEASE/1117 SIENNA CT/KR

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82025	7/1/2010					Check Total	648.00		
82026	7/1/2010	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	06/30/10	8,188.16		WATER CHARGES JUNE 2010
82026	7/1/2010					Check Total	8,188.16		
82027	7/1/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	12435	1,504.00	F40968	UMPIRE PAYMENT
82027	7/1/2010					Check Total	1,504.00		
82028	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	JONES, ANSON	401-0000-275.30-00	000048307	44.23		FINAL BILL REFUND
82028	7/1/2010					Check Total	44.23		
82029	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JULIET KNIGHT	001-3012-422.50-03	063010	64.00	F40990	EMPLOYEE REIMB-J KNIGHT E
82029	7/1/2010					Check Total	64.00		
82030	7/1/2010	3431	KELLY, JAMES C		351-7248-516.70-02	063010	2,250.00	210806	MISC PROFESSIONAL SERVICE
82030	7/1/2010					Check Total	2,250.00		
82031	7/1/2010	3431	KELLY, JAMES C		353-8515-458.70-02	050610	9,000.00	210613	PURCHASE ORDERS
82031	7/1/2010					Check Total	9,000.00		
82032	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	KING, TAYLOR PAINTER & AMANDA	401-0000-275.30-00	000047783	38.93		FINAL BILL REFUND
82032	7/1/2010					Check Total	38.93		
82033	7/1/2010	4193	KLEINFELDER		404-4013-441.32-08	626541	3,500.00		PURCHASE ORDER
82033	7/1/2010					Check Total	3,500.00		
82034	7/1/2010	9999995	MISC VENDOR - PARKS & REC	KRISTEN YATES	116-0000-344.10-01	6029	45.00		CANCEL FAMILY MBRSHIP - B
82034	7/1/2010					Check Total	45.00		
82035	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	063010KM	49.50		MILEAGE REIMB 6/1-6/30/10
82035	7/1/2010					Check Total	49.50		
82036	7/1/2010	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.34-02	008132	185.00	210773	PURCHASE ORDERS
	7/1/2010	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.34-02	009426	92.50	210807	PURCHASE ORDERS
82036	7/1/2010					Check Total	277.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82037	7/1/2010	9999995	MISC VENDOR - PARKS & REC	LATISHA HAWKINS	116-0000-227.02-00	6175	100.00		SECURITY DEPOSIT RETURN
82037	7/1/2010					Check Total	100.00		
82038	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	LEWIS, REBEKAH & TJ	401-0000-275.30-00	000044459	16.23		MANUAL CHECK(OVERPAID)
82038	7/1/2010					Check Total	16.23		
82039	7/1/2010	4897	LINA		001-1011-412.22-05	FLX962426 06/10	18.47		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-1014-415.22-05	FLX962426 06/10	3.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-1015-412.22-05	FLX962426 06/10	11.44		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-1017-412.22-05	FLX962426 06/10	3.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-1411-412.22-05	FLX962426 06/10	6.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-1413-412.22-05	FLX962426 06/10	3.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-1414-416.22-05	FLX962426 06/10	22.75		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-1611-451.22-05	FLX962426 06/10	19.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-2011-413.22-05	FLX962426 06/10	27.69		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-2013-413.22-05	FLX962426 06/10	3.91		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-2014-413.22-05	FLX962426 06/10	3.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-3011-421.22-05	FLX962426 06/10	237.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-3012-422.22-05	FLX962426 06/10	110.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-3013-422.22-05	FLX962426 06/10	6.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-4011-431.22-05	FLX962426 06/10	13.00		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-4016-435.22-05	FLX962426 06/10	19.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-4017-432.22-05	FLX962426 06/10	48.75		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-4018-432.22-05	FLX962426 06/10	13.00		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-4019-432.22-05	FLX962426 06/10	6.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-4511-419.22-05	FLX962426 06/10	3.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-4514-434.22-05	FLX962426 06/10	16.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-4515-434.22-05	FLX962426 06/10	3.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-5011-417.22-05	FLX962426 06/10	13.00		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-5012-436.22-05	FLX962426 06/10	20.16		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-5013-436.22-05	FLX962426 06/10	6.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-5511-437.22-05	FLX962426 06/10	16.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-5512-437.22-05	FLX962426 06/10	9.75		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-5513-437.22-05	FLX962426 06/10	9.75		LIFE INSURANCE JUNE 2010

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82039...	7/1/2010	4897	LINA		001-6011-452.22-05	FLX962426 06/10	9.75		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-6012-453.22-05	FLX962426 06/10	3.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-6013-453.22-05	FLX962426 06/10	29.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-6015-459.22-05	FLX962426 06/10	1.15		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		116-6017-453.22-05	FLX962426 06/10	42.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		116-6018-453.22-05	FLX962426 06/10	6.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		401-2041-512.22-05	FLX962426 06/10	26.00		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		401-4041-511.22-05	FLX962426 06/10	48.75		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		401-4042-511.22-05	FLX962426 06/10	13.00		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		402-8011-521.22-05	FLX962426 06/10	6.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		402-8012-521.22-05	FLX962426 06/10	14.69		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		402-8013-521.22-05	FLX962426 06/10	19.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		402-8015-521.22-05	FLX962426 06/10	8.19		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		404-4013-441.22-05	FLX962426 06/10	3.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		501-4051-541.22-05	FLX962426 06/10	19.50		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		504-1511-412.22-05	FLX962426 06/10	16.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-0000-202.04-18	FLX962426 06/10	3,305.66		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		116-0000-202.04-18	FLX962426 06/10	128.78		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		401-0000-202.04-18	FLX962426 06/10	273.44		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		402-0000-202.04-18	FLX962426 06/10	109.58		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		404-0000-202.04-18	FLX962426 06/10	19.26		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		501-0000-202.04-18	FLX962426 06/10	99.04		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		504-0000-202.04-18	FLX962426 06/10	44.62		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-0000-202.04-22	FLX962426 06/10	1,793.64		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		116-0000-202.04-22	FLX962426 06/10	15.94		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		401-0000-202.04-22	FLX962426 06/10	138.54		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		402-0000-202.04-22	FLX962426 06/10	108.22		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		501-0000-202.04-22	FLX962426 06/10	19.58		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		504-0000-202.04-22	FLX962426 06/10	45.36		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		001-0000-202.04-23	FLX962426 06/10	334.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		116-0000-202.04-23	FLX962426 06/10	30.25		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		401-0000-202.04-23	FLX962426 06/10	27.30		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		402-0000-202.04-23	FLX962426 06/10	11.85		LIFE INSURANCE JUNE 2010
	7/1/2010	4897	LINA		501-0000-202.04-23	FLX962426 06/10	21.50		LIFE INSURANCE JUNE 2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82039...	7/1/2010	4897	LINA		504-0000-202.04-23	FLX962426 06/10	5.50		LIFE INSURANCE JUNE 2010
82039	7/1/2010						7,476.51		Check Total
82040	7/1/2010	5114	LIZZI'S LUNCH BOX		001-5011-417.80-13	719946	106.20	210796	PURCHASE ORDERS
82040	7/1/2010						106.20		Check Total
82041	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	LOS TAPATIOS	401-0000-275.30-00	000046953	1,000.00		MANUAL DEPOSIT REFUND
82041	7/1/2010						1,000.00		Check Total
82042	7/1/2010	4309	MALLORYS SCREENPRINT		001-3011-421.60-13	13660	108.00	210757	PURCHASE ORDERS
82042	7/1/2010						108.00		Check Total
82043	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	860	303.75		TRAVEL ADV 7/11
82043	7/1/2010						303.75		Check Total
82044	7/1/2010	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	482325	18,126.64		FUEL,OIL,GREASE, & LUBES
82044	7/1/2010						18,126.64		Check Total
82045	7/1/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	2233539P	22.88	209332	AUTO & TRUCK MAINT. ITEMS
82045	7/1/2010						22.88		Check Total
82046	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	MERRILL, MAUREEN	401-0000-275.30-00	000001033	21.70		FINAL BILL REFUND
82046	7/1/2010						21.70		Check Total
82047	7/1/2010	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	147481	500.00	F40961	TOC-900-1-0 ISO CREDIT CA
	7/1/2010	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	147481	18.26	F40961	SHIPPING & HANDLING FEE
82047	7/1/2010						518.26		Check Total
82048	7/1/2010	368	OFFICE DEPOT		115-0000-564.35-02	522506164001	68.87	209281	PURCHASE ORDERS
	7/1/2010	368	OFFICE DEPOT		001-3011-421.60-11	52293393001	126.00	209281	PURCHASE ORDERS
	7/1/2010	368	OFFICE DEPOT		001-3011-421.60-01	523195112001	83.74	209281	PURCHASE ORDERS
82048	7/1/2010						278.61		Check Total
82049	7/1/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100702	78.62		PAYROLL SUMMARY
82049	7/1/2010						78.62		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82050	7/1/2010	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	57125	290.00	F40959	2 BAT & 8 DRUG TEST PROCE
82050	7/1/2010						Check Total	290.00	
82051	7/1/2010	257	PAM GRANT-TATUM		116-6017-453.55-08	062510	1,352.00	F40969	DANCE/TUMBLE CLASSES THRO
82051	7/1/2010						Check Total	1,352.00	
82052	7/1/2010	4983	PEAK AUDIO		105-1021-564.80-13	1548	600.00	210709	PURCHASE ORDERS
	7/1/2010	4983	PEAK AUDIO		105-1021-564.80-13	1550	600.00	210709	PURCHASE ORDERS
82052	7/1/2010						Check Total	1,200.00	
82053	7/1/2010	9999995	MISC VENDOR - PARKS & REC	PHILIPP EASTHAM	116-0000-227.02-00	6801	75.00		SECURITY DEPOSIT RETURN
82053	7/1/2010						Check Total	75.00	
82054	7/1/2010	4249	PRINT PLACE		001-1099-419.35-01	TPB1192	2,715.84	209664	PURCHASE ORDERS
	7/1/2010	4249	PRINT PLACE		401-1041-512.35-01	TPB1192	479.26	209664	PURCHASE ORDERS
82054	7/1/2010						Check Total	3,195.10	
82055	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	RAGEN ASHLIE ROBERTS	001-5011-417.50-08	062510RR	40.00		MILEAGE REIMB 6/11-6/25
82055	7/1/2010						Check Total	40.00	
82056	7/1/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1089025567	35.20	210204	PURCHASE ORDERS
	7/1/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1089058813	22.40	210204	PURCHASE ORDERS
82056	7/1/2010						Check Total	57.60	
82057	7/1/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	97953	1,008.00	209376	ENGINEERING SERVICES
	7/1/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	98051	288.00	209376	ENGINEERING SERVICES
	7/1/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	98209	246.00	209376	ENGINEERING SERVICES
82057	7/1/2010						Check Total	1,542.00	
82058	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	REILLY, BRETT	401-0000-275.30-00	000047335	58.74		FINAL BILL REFUND
82058	7/1/2010						Check Total	58.74	
82059	7/1/2010	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	R REECE	10.00		R REECE RABIES VAC REIMB
82059	7/1/2010						Check Total	10.00	
82060	7/1/2010	695	RICOH CORPORATION		116-6017-453.60-01	506295287	21.05	210804	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82060	7/1/2010					Check Total	21.05		
82061	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	ROBERTS CUT-RATE	401-0000-275.30-00	000001901	49.28		FINAL BILL REFUND
82061	7/1/2010					Check Total	49.28		
82062	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	ROBNETT COMPANIES	401-0000-275.30-00	000049243	1,606.37		FINAL BILL REFUND
82062	7/1/2010					Check Total	1,606.37		
82063	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	ROGERS, TIFFANY	401-0000-275.30-00	000005811	71.94		FINAL BILL REFUND
82063	7/1/2010					Check Total	71.94		
82064	7/1/2010	9999995	MISC VENDOR - PARKS & REC	RON MILLER	116-6017-453.55-08	80.00	80.00	F40978	ZOO DRAW CLASS CANCEL- LO
82064	7/1/2010					Check Total	80.00		
82065	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	SALLY ELLERTSON	001-1017-412.50-03	061110SE	268.50		TRAVEL REIMB 6/9-6/11
82065	7/1/2010					Check Total	268.50		
82066	7/1/2010	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	00003759	65.93	209314	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	000765	18.96	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000765	260.47	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	000969	10.40	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	000969	15.72	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000969	443.09	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	000888	396.57	209314	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		001-1611-451.66-01	00003759	348.83	209314	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	000721	5.88	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000721	200.74	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	9999999A	15.00	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	9999999	45.00	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	000240	44.72	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	000240	39.28	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	000240	139.56	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		001-6015-459.60-02	006719	20.86	209322	PURCHASE ORDERS
	7/1/2010	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	006719	453.00	209322	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82066	7/1/2010					Check Total	2,524.01		
82067	7/1/2010	4440	SANDRA COLLINS		116-6017-453.55-08	06242010	260.00	F40970	ANIME CARTOON CLASS INSTR
82067	7/1/2010					Check Total	260.00		
82068	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BRADLEY	001-2014-413.50-03	062510SB	530.57		REIMB TRAVEL 6/22-6/25
82068	7/1/2010					Check Total	530.57		
82069	7/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	SHAUN KELLUM	001-3011-421.50-03	061610SK	157.50		REIMB TRAVEL 6/13-6/16
82069	7/1/2010					Check Total	157.50		
82070	7/1/2010	9999995	MISC VENDOR - PARKS & REC	SHERRY JORDAN	116-0000-344.10-01	6259	35.00		CANCEL 1 MONTH PASS -OBTA
82070	7/1/2010					Check Total	35.00		
82071	7/1/2010	9999995	MISC VENDOR - PARKS & REC	SONYA LOVEJOY	116-6017-453.55-08	6138	275.00	F40977	VOLLEYBALL LEAGUE CANCEL
82071	7/1/2010					Check Total	275.00		
82072	7/1/2010	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	71.06		FINAL BILL REFUND
82072	7/1/2010					Check Total	71.06		
82073	7/1/2010	5235	SUMMIT CONSULTING INC		001-4515-434.32-08	6209	2,500.00	F40916	THIRD PARTY AUDIT OF JOHN
82073	7/1/2010					Check Total	2,500.00		
82074	7/1/2010	9999999	MISC VENDOR - GMBA	SUSANA GRAHAM	115-0000-228.01-82	0701000016371	75.00		REFUND RED LIGHT CAMERA P
82074	7/1/2010					Check Total	75.00		
82075	7/1/2010	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.90-06	006252328	474.46	209323	PURCHASE ORDERS
82075	7/1/2010					Check Total	474.46		
82076	7/1/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	062410	20.00	F40954	1409 CHEROKEE ROSE-TIMOTH
	7/1/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	062410	20.00	F40954	1109 SCARLET SAGE-DONOVAN
82076	7/1/2010					Check Total	40.00		
82077	7/1/2010	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	6/10-1	7,954.84		ATTORNEY FEES JUNE 2010
	7/1/2010	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	6/10-1	3,213.50		ATTORNEY FEES JUNE 2010

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82077	7/1/2010					Check Total	11,168.34		
82078	7/1/2010	3315	TEXAS REGIONAL CENTER FOR POLICING		001-3011-421.55-08	062310	7,000.00	208553	PURCHASE ORDERS
82078	7/1/2010					Check Total	7,000.00		
82079	7/1/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	21774310	764.89	209416	PURCHASE ORDERS
82079	7/1/2010					Check Total	764.89		
82080	7/1/2010	2498	TITLEIST		402-8012-521.90-05	1812082	148.59	210594	PURCHASE ORDERS
	7/1/2010	2498	TITLEIST		402-8012-521.90-05	1814300	199.20	210594	PURCHASE ORDERS
	7/1/2010	2498	TITLEIST		402-8012-521.90-05	1816891	245.99	210594	PURCHASE ORDERS
82080	7/1/2010					Check Total	593.78		
82081	7/1/2010	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0055790-IN	1,991.80	210620	EQUIP. MAINT. AUTO,TRUCK
82081	7/1/2010					Check Total	1,991.80		
82082	7/1/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	29569	5,696.42	210235	PURCHASE ORDERS
	7/1/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	29756	1,979.42	210235	PURCHASE ORDERS
	7/1/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	29779	5,026.86	210235	PURCHASE ORDERS
	7/1/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	30185	1,681.33	210235	PURCHASE ORDERS
	7/1/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	30322	154.07	210235	PURCHASE ORDERS
	7/1/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	30341	282.37	210235	PURCHASE ORDERS
	7/1/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	30393	293.13	210235	PURCHASE ORDERS
	7/1/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	30421	220.50	210235	PURCHASE ORDERS
	7/1/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	30422	362.25	210235	PURCHASE ORDERS
82082	7/1/2010					Check Total	15,696.35		
82083	7/1/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R100055673	50.00	F40985	NOTARY - K PECKLER
	7/1/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R100055668	50.00	F40986	NOTARY - D PEACOCK
	7/1/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R100055670	50.00	F40987	NOTARY A RAMSEY
82083	7/1/2010					Check Total	150.00		
82084	7/1/2010	3430	VSP		001-0000-202.04-17	06-2010	1,550.52		JUNE VSP
	7/1/2010	3430	VSP		116-0000-202.04-17	06-2010	65.90		JUNE VSP
	7/1/2010	3430	VSP		401-0000-202.04-17	06-2010	112.78		JUNE VSP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
82084...	7/1/2010	3430	VSP		402-0000-202.04-17	06-2010	82.24		JUNE VSP
	7/1/2010	3430	VSP		404-0000-202.04-17	06-2010	19.02		JUNE VSP
	7/1/2010	3430	VSP		501-0000-202.04-17	06-2010	55.72		JUNE VSP
	7/1/2010	3430	VSP		504-0000-202.04-17	06-2010	38.04		JUNE VSP
	7/1/2010	3430	VSP		001-0000-202.04-21	06-2010	19.02		JUNE VSP
	7/1/2010	3430	VSP		001-0000-202.04-11	06-2010	17.68		JUNE VSP
82084	7/1/2010					Check Total	1,960.92		
82085	7/1/2010	552	VULCAN SIGNS		001-4019-432.60-12	184945	2,310.00	210618	SIGNS, SIGN MATERIAL
	7/1/2010	552	VULCAN SIGNS		001-4019-432.60-12	186645	2,075.00	210618	SIGNS, SIGN MATERIAL
82085	7/1/2010					Check Total	4,385.00		
82086	7/1/2010	9999995	MISC VENDOR - PARKS & REC	WESLEY BRIGGS	116-0000-344.10-01	6270	50.00		CANCEL 1 MONTH MEMBERSHIP
82086	7/1/2010					Check Total	50.00		
82087	7/1/2010	2519	XEROX CORP		402-8012-521.40-04	048516856	53.37	209459	PURCHASE ORDERS
82087	7/1/2010					Check Total	53.37		
82088	7/1/2010	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	3715	831.34	210612	PURCHASE ORDERS
	7/1/2010	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	3808	2,990.00	210612	PURCHASE ORDERS
82088	7/1/2010					Check Total	3,821.34		
82089	7/2/2010	9999995	MISC VENDOR - PARKS & REC	LEAH WHITESIDE	116-0000-344.10-01	5809	445.67		CANCEL FAM MBRSHIP LESS \$6
82089	7/2/2010					Check Total	445.67		
						Grand Total	3,812,790.08		