

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
478	5/6/2010	3791	BENEFIT MANAGEMENT		001-4514-434.22-06	FSA-PLAN2010423	300.00	F40603	PLAN B CONTRIBUTIONS
	5/6/2010	3791	BENEFIT MANAGEMENT		116-6017-453.22-06	FSA-PLAN2010423	500.00	F40603	PLAN B CONTRIBUTIONS
	5/6/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100507	6,228.67		PAYROLL SUMMARY
	5/6/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100507	491.53		PAYROLL SUMMARY
	5/6/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100507	104.17		PAYROLL SUMMARY
	5/6/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100507	125.01		PAYROLL SUMMARY
478	5/6/2010					Check Total	7,749.38		
479	5/6/2010	4717	EXPERT PAY		001-0000-202.04-07	20100507	4,504.76		PAYROLL SUMMARY
	5/6/2010	4717	EXPERT PAY		401-0000-202.04-07	20100507	415.39		PAYROLL SUMMARY
	5/6/2010	4717	EXPERT PAY		501-0000-202.04-07	20100507	369.20		PAYROLL SUMMARY
	5/6/2010	4717	EXPERT PAY		504-0000-202.04-07	20100507	138.46		PAYROLL SUMMARY
479	5/6/2010					Check Total	5,427.81		
480	5/6/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100507	4,923.58		PAYROLL SUMMARY
	5/6/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100507	175.00		PAYROLL SUMMARY
	5/6/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100507	207.58		PAYROLL SUMMARY
	5/6/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100507	72.10		PAYROLL SUMMARY
	5/6/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100507	75.00		PAYROLL SUMMARY
	5/6/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100507	400.00		PAYROLL SUMMARY
480	5/6/2010					Check Total	5,853.26		
481	5/6/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100423	0.79		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100423	50.80		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100423	11.88		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100507	52,976.54		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100507	60,578.72		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100507	14,167.68		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100507	1,140.43		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100507	1,829.94		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100507	427.96		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100507	3,354.21		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100507	4,858.02		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100507	1,136.12		PAYROLL SUMMARY

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481...	5/6/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100507	2,259.35		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100507	3,229.82		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100507	755.34		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100507	138.67		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100507	468.76		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100507	109.64		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100507	1,053.92		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100507	1,410.40		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100507	329.88		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100507	1,334.59		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100507	1,560.90		PAYROLL SUMMARY
	5/6/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100507	365.04		PAYROLL SUMMARY
481	5/6/2010					Check Total	153,549.40		
482	5/6/2010	486	STATE COMPTROLLER		402-8015-521.80-10	RM75570-0410	1,776.60	F40664	MIXED BEVERAGE TAX 04-10
482	5/6/2010					Check Total	1,776.60		
80956	5/3/2010	3432	OFFICE OF THE ATTORNEY GENERAL		001-1099-419.81-06	050310	9,500.00	F40650	2010 GO BOND REVIEW FEE=0
80956	5/3/2010					Check Total	9,500.00		
80957	5/3/2010	3432	OFFICE OF THE ATTORNEY GENERAL		001-1099-419.81-06	050310-2	3,540.00	F40651	2010 4A SALES TAXES BOND
80957	5/3/2010					Check Total	3,540.00		
80958	5/3/2010	3432	OFFICE OF THE ATTORNEY GENERAL		001-1099-419.81-06	050310-3	5,025.00	F40652	2010 4 B SALES TAXES BOND
80958	5/3/2010					Check Total	5,025.00		
80959	5/6/2010	8	ABC CLEANERS		001-3011-421.62-01	3866	26.00	209284	PURCHASE ORDERS
	5/6/2010	8	ABC CLEANERS		001-3011-421.62-01	3930	81.50	209284	PURCHASE ORDERS
80959	5/6/2010					Check Total	107.50		
80960	5/6/2010	4882	ADVANCED PROCESSING & IMAGING INC.		504-1511-412.42-04	32441	3,000.00	210554	PURCHASE ORDERS
	5/6/2010	4882	ADVANCED PROCESSING & IMAGING INC.		504-1511-412.42-04	32639	24,950.00	210556	PURCHASE ORDERS
80960	5/6/2010					Check Total	27,950.00		
80961	5/6/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100507	842.00		PAYROLL SUMMARY

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80961	5/6/2010					Check Total	842.00		
80962	5/6/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0071-001019185	5.24	209862	ACCT#3-0071-0022374
	5/6/2010	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0071-001023974	258.86	209501	ACCT#300710003253
80962	5/6/2010					Check Total	264.10		
80963	5/6/2010	986	ALLMARK IMPRESSIONS		001-1411-412.80-01	6583	25.72	210517	PURCHASE ORDERS
80963	5/6/2010					Check Total	25.72		
80964	5/6/2010	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	4088 042210	10.00		4088 D BLACKSTOCK RABIES
80964	5/6/2010					Check Total	10.00		
80965	5/6/2010	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	10-25986	11.37	209326	AUTO & TRUCK MAINT. ITEMS
80965	5/6/2010					Check Total	11.37		
80966	5/6/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030866	125.55	209286	EQUIP. MAINT. AUTO,TRUCK
80966	5/6/2010					Check Total	125.55		
80967	5/6/2010	4155	AMERICAN MESSAGING		001-3013-422.53-03	H1505973KE	10.84	F40626	MAY 2010 PAGER COST, FIRE
	5/6/2010	4155	AMERICAN MESSAGING		001-3014-425.53-03	042910	64.90	F40632	ACCT # H1-801217
	5/6/2010	4155	AMERICAN MESSAGING		001-3012-422.53-03	043010	47.92	F40633	ACCT# H1-800817
80967	5/6/2010					Check Total	123.66		
80968	5/6/2010	713	AMERICAN RED CROSS		001-3011-421.50-03	1857	234.00	F40628	CPR CLASS 5/12-13 HENKEN
	5/6/2010	713	AMERICAN RED CROSS		001-3011-421.50-03	1872	35.00	F40640	ADMIN FEE TRAINING 4/15
80968	5/6/2010					Check Total	269.00		
80969	5/6/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	807464	28.65	209559	PURCHASE ORDERS
	5/6/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	807464	865.00	209559	EQUIP MAINT & REPAIR SERV
80969	5/6/2010					Check Total	893.65		
80970	5/6/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200055078	3,860.45	210367	ROAD/HWY MATERIALS ASPHLT
80970	5/6/2010					Check Total	3,860.45		
80971	5/6/2010	4557	ARAMARK		001-4016-435.60-02	551-2316699	205.32	209598	PURCHASE ORDERS

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80971	5/6/2010					Check Total	205.32		
80972	5/6/2010	4075	AT&T		001-1099-419.63-01	8174260431-0410	470.88		TELEPHONE SERVICE APR 10
	5/6/2010	4075	AT&T		001-1099-419.63-01	8174269170-0410	1,684.04		TELEPHONE SERVICE APR 10
	5/6/2010	4075	AT&T		001-1099-419.63-01	8174269192-0410	1,029.66		TELEPHONE SERVICE APR 10
	5/6/2010	4075	AT&T		001-1099-419.63-01	81729519120410	1,546.49		TELEPHONE SERVICE APR 10
	5/6/2010	4075	AT&T		401-1041-512.63-01	81729519120410	1,200.00		TELEPHONE SERVICE APR 10
	5/6/2010	4075	AT&T		105-1021-564.63-01	81729519120410	64.00		TELEPHONE SERVICE APR 10
	5/6/2010	4075	AT&T		402-8012-521.63-01	81729519120410	558.00		TELEPHONE SERVICE APR 10
	5/6/2010	4075	AT&T		501-4051-543.63-01	81729519120410	5.00		TELEPHONE SERVICE APR 10
	5/6/2010	4075	AT&T		001-1099-419.63-01	81729566110410	114.29		TELEPHONE SERVICE APR 10
80972	5/6/2010					Check Total	6,672.36		
80973	5/6/2010	9999999	MISC VENDOR - GMBA	Ben Nickolson	001-0000-323.10-00	4193	55.00		ADOPTION RETURN
80973	5/6/2010					Check Total	55.00		
80974	5/6/2010	9999999	MISC VENDOR - GMBA	BARBARA FORD	403-0000-228.01-23	87094	75.00		MEM FEE JOSEPH MCLEOD
80974	5/6/2010					Check Total	75.00		
80975	5/6/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	050510-15347	139.29		WATER SERVICE APR 10
	5/6/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	043010-15463	17.83		WATER SERVICE APR 10
80975	5/6/2010					Check Total	157.12		
80976	5/6/2010	5121	BLUE WATER POOLS L.L.C		353-6020-456.41-02	44544	165.00	209911	PURCHASE ORDERS
80976	5/6/2010					Check Total	165.00		
80977	5/6/2010	5123	BODYWORKS FITNESS EQUIPMENT, INC.		328-6020-456.71-01	1639	54,649.71	209875	PURCHASE ORDERS
80977	5/6/2010					Check Total	54,649.71		
80978	5/6/2010	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001726945	80.40	210351	PURCHASE ORDERS
80978	5/6/2010					Check Total	80.40		
80979	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1116446	102.59	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1116956	17.16	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1116957	21.19	210157	PURCHASE ORDERS

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80979...	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1116958	19.76	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1116997	63.41	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1117116	12.04	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1117258	11.42	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1117259	22.49	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1117260	16.23	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1117261	31.15	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1118256	7.69	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1118257	5.49	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1121317	109.49	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1121318	14.65	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1121716	153.38	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1121836	7.66	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1121837	105.13	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1122209	170.41	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1123300	27.27	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1123301	53.12	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1123302	43.16	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1123303	259.77	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1123304	18.10	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1125056	9.92	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1125754	42.37	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1125939	76.10	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1125996	19.10	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1125997	12.01	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1128240	15.18	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1128882	15.61	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1129056	72.29	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1129217	21.19	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1129339	9.66	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1129340	22.45	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1129341	12.91	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		001-1611-451.69-01	B1129438	10.98	210157	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		104-0000-564.69-01	B1123305	113.12	210446	PURCHASE ORDERS

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80979...	5/6/2010	1744	BRODART CO		104-0000-564.69-01	B1128241	154.12	210446	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		104-0000-564.69-01	B1129439	7.69	210446	PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		104-0000-228.01-73	B1128241	274.91		PURCHASE ORDERS
	5/6/2010	1744	BRODART CO		104-0000-381.01-73	B1128241	-274.91		PURCHASE ORDERS
80979	5/6/2010					Check Total	1,907.46		
80980	5/6/2010	3812	BRSERVICES		001-3011-421.55-08	153489	163.11	209499	PURCHASE ORDERS
80980	5/6/2010					Check Total	163.11		
80981	5/6/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	125558	10.00		R MANN RABIES VAC REIMB
	5/6/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	125899	10.00		J PETTEY RABIES VAC REIMB
	5/6/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	126000	20.00		S RUFFU RABIES VAC REIMB
80981	5/6/2010					Check Total	40.00		
80982	5/6/2010	5161	CC LYNCH AND ASSOCIATES, INC.		401-4041-511.74-03	10-3-660	22,904.60	210291	PURCHASE ORDERS
80982	5/6/2010					Check Total	22,904.60		
80983	5/6/2010	4297	CDW GOVERNMENT INC		001-3011-421.60-11	SLV7241	8.40	210481	PURCHASE ORDERS
80983	5/6/2010					Check Total	8.40		
80984	5/6/2010	2476	CDW GOVERNMENT SOLUTIONS		504-1511-412.66-09	SLR5592	83.45	210473	PURCHASE ORDERS
80984	5/6/2010					Check Total	83.45		
80985	5/6/2010	95	CEN TEX UNIFORMS		116-6018-453.60-13	40320	167.25	209711	PURCHASE ORDERS
	5/6/2010	95	CEN TEX UNIFORMS		001-6013-453.60-13	40384	412.85	209458	PURCHASE ORDERS
80985	5/6/2010					Check Total	580.10		
80986	5/6/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	000945504/10	281.64	209796	ACCT 8246100030009455
	5/6/2010	2503	CHARTER COMMUNICATIONS		001-1099-419.63-01	000006105/10	3,250.00	210280	ACCT#8246106800000061
	5/6/2010	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	000006105/10	800.00	210280	ACCT#8246106800000061
	5/6/2010	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	050410	170.54	F40659	INV# 8246 10 003 0074319
80986	5/6/2010					Check Total	4,502.18		
80987	5/6/2010	5150	CINEMASSIVE DISPLAYS, LLC		001-3014-425.66-08	4020	1,779.00	210234	MISCELLANEOUS PRODUCTS
80987	5/6/2010					Check Total	1,779.00		

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80988	5/6/2010	1041	CINTAS		501-4051-543.60-02	492280199	35.85	209290	LAUNDRY/DRY CLEANING SERV
	5/6/2010	1041	CINTAS		501-4051-543.60-02	492290101	35.40	209290	LAUNDRY/DRY CLEANING SERV
	5/6/2010	1041	CINTAS		501-4051-543.60-02	492293488	35.40	209290	LAUNDRY/DRY CLEANING SERV
80988	5/6/2010					Check Total	106.65		
80989	5/6/2010	3649	CIRCLE T NURSERY		001-6013-453.41-15	3799	180.00	209521	PURCHASE ORDERS
80989	5/6/2010					Check Total	180.00		
80990	5/6/2010	66	CITY MARKET		402-8015-521.90-06	4282-48	40.91	209287	PURCHASE ORDERS
	5/6/2010	66	CITY MARKET		402-8015-521.90-06	3858-46	8.84	209287	PURCHASE ORDERS
80990	5/6/2010					Check Total	49.75		
80991	5/6/2010	125	CITY OF JOSHUA		001-0000-229.02-00	867	255.00		ARTHUR, CHRISTOPHER RC#86
80991	5/6/2010					Check Total	255.00		
80992	5/6/2010	3379	CMJ ENGINEERING INC		332-8415-439.32-02	3287	2,947.00	210527	PURCHASE ORDER
80992	5/6/2010					Check Total	2,947.00		
80993	5/6/2010	141	COOPER FIRE EXTINGUISHER SRVC		401-4041-511.42-10	13803	115.00	210518	PURCHASE ORDERS
80993	5/6/2010					Check Total	115.00		
80994	5/6/2010	40	CORPORATE EXPRESS		001-1011-412.60-01	101605475	40.98	209280	PURCHASE ORDERS
	5/6/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	101838696	65.80	209280	PURCHASE ORDERS
	5/6/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	101962863	62.15	209280	PURCHASE ORDERS
	5/6/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	102085182	97.33	209280	PURCHASE ORDERS
	5/6/2010	40	CORPORATE EXPRESS		401-2041-512.60-01	102085183	353.98	209280	PURCHASE ORDERS
	5/6/2010	40	CORPORATE EXPRESS		001-1015-412.60-01	101987195	40.55	209280	PURCHASE ORDERS
80994	5/6/2010					Check Total	660.79		
80995	5/6/2010	5052	COSTAR REALTY INFORMATION, INC.		001-1014-415.55-08	101568547	574.00	209653	PURCHASE ORDERS
80995	5/6/2010					Check Total	574.00		
80996	5/6/2010	4531	CREATIVE PRODUCT SOURCES		001-3011-421.62-05	27928	5,053.11	210366	PURCHASE ORDERS
80996	5/6/2010					Check Total	5,053.11		
80997	5/6/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	64508	2,082.98	209497	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80997...	5/6/2010	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	64508	4,294.78	209497	PURCHASE ORDER
	5/6/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	64510	457.87	209497	PURCHASE ORDER
	5/6/2010	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	64510	1,154.88	209497	PURCHASE ORDER
	5/6/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	64508	-121.66		PURCHASE ORDER
	5/6/2010	3169	CSG SYSTEMS, INC.		001-5011-417.54-01	64508	121.66		PURCHASE ORDER
	5/6/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	63943	-98.52		PURCHASE ORDER
	5/6/2010	3169	CSG SYSTEMS, INC.		001-5011-417.54-01	63943	98.52		PURCHASE ORDER
80997	5/6/2010					Check Total	7,990.51		
80998	5/6/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	043010CK	54.00		MILEAGE REIM APRIL 2010
80998	5/6/2010					Check Total	54.00		
80999	5/6/2010	9999999	MISC VENDOR - GMBA	Dennis Parker	001-0000-323.10-00	4184	55.00		ADOPTION RETURN
80999	5/6/2010					Check Total	55.00		
81000	5/6/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID FEUCHT	001-3011-421.50-03	042110DF	284.69		BACKGROUND INV
81000	5/6/2010					Check Total	284.69		
81001	5/6/2010	1981	EAGLE POSTAL CENTER #25		001-3012-422.60-14	123582	13.57	209296	PURCHASE ORDERS
	5/6/2010	1981	EAGLE POSTAL CENTER #25		401-4041-511.78-02	123107	93.70	209296	PURCHASE ORDERS
	5/6/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	124271	8.38	209296	PURCHASE ORDERS
81001	5/6/2010					Check Total	115.65		
81002	5/6/2010	186	ELLERBEE WALCZAK INC		330-7285-439.72-98	EWI-APR 10	429.00	F40630	958-0410 2008 NS REHAB 20
	5/6/2010	186	ELLERBEE WALCZAK INC		458-7286-516.78-98	EWI-APR 10	148.00	F40630	1198-0410 INDEPENDENT WAT
	5/6/2010	186	ELLERBEE WALCZAK INC		403-8111-533.72-08	EWI-APR 10	454.00	F40630	1295-0410 BURLESON CEMETE
	5/6/2010	186	ELLERBEE WALCZAK INC		329-7290-439.72-98	EWI-APR 10	1,962.50	F40630	1356-0410 ALSBURY BLVD PH
	5/6/2010	186	ELLERBEE WALCZAK INC		327-7223-439.72-98	EWI-APR 10	245.00	F40630	1420-0410 CLEANUP PROJECT
	5/6/2010	186	ELLERBEE WALCZAK INC		457-7260-516.78-98	EWI-APR 10	307.00	F40630	1421-0410 ALSBURY & 731 W
81002	5/6/2010					Check Total	3,545.50		
81003	5/6/2010	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20100507	259.85		PAYROLL SUMMARY
81003	5/6/2010					Check Total	259.85		
81004	5/6/2010	4789	FC RESTAURANT GROUP LLC		113-0000-415.80-29	2009	8,112.29	F40663	380 AGREEMENT - 2009

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81004	5/6/2010					Check Total	8,112.29		
81005	5/6/2010	3040	FEDERAL WAGE & LAW INSTITUTE		001-1015-412.66-12	0561926-IN	256.72	F40665	POSTERS (21)
	5/6/2010	3040	FEDERAL WAGE & LAW INSTITUTE		001-1015-412.66-12	0561926-IN	21.85	F40665	FREIGHT
81005	5/6/2010					Check Total	278.57		
81006	5/6/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	050510PC	4.58		PETTY CASH REIM WE 5/5/10
	5/6/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	050510PC	240.00		PETTY CASH REIM WE 5/5/10
	5/6/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	050510PC	28.00		PETTY CASH REIM WE 5/5/10
81006	5/6/2010					Check Total	272.58		
81007	5/6/2010	217	FORT WORTH PUBLIC LIBRARY		504-1511-412.42-04	2010BURMHT	16,316.00	210555	PURCHASE ORDERS
81007	5/6/2010					Check Total	16,316.00		
81008	5/6/2010	215	FORT WORTH STAR TELEGRAM		001-1011-412.50-02	040610	202.84	F40638	SUBSCRIPTION RENEWAL #729
81008	5/6/2010					Check Total	202.84		
81009	5/6/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	388006	15,640.40	209805	ENGINEERING SERVICES
81009	5/6/2010					Check Total	15,640.40		
81010	5/6/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	BG657647	117.48	209300	FUEL,OIL,GREASE, & LUBES
	5/6/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	BG657647	154.50	209300	FUEL,OIL,GREASE, & LUBES
81010	5/6/2010					Check Total	271.98		
81011	5/6/2010	229	GALE GROUP INC		001-1611-451.69-01	16717912	78.65	209893	PURCHASE ORDERS
81011	5/6/2010					Check Total	78.65		
81012	5/6/2010	4092	GE CAPITAL		001-1611-451.40-04	53864100	142.64	209797	PURCHASE ORDERS
81012	5/6/2010					Check Total	142.64		
81013	5/6/2010	4200	GRAHAM ASSOCIATES INC		351-7248-516.32-02	100443	1,075.00	202353	ENGINEERING SERVICES
81013	5/6/2010					Check Total	1,075.00		
81014	5/6/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100008930	156.99	210193	CLOTHING & APPAREL
	5/6/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-4514-434.60-13	2100008935	304.73	210337	CLOTHING & APPAREL
	5/6/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-09	2100008928	47.80	210496	CLOTHING & APPAREL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81014...	5/6/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-09	2100008931	530.55	210497	CLOTHING & APPAREL
81014	5/6/2010					Check Total	1,040.07		
81015	5/6/2010	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		501-4051-543.65-01	R72011	356.28	210478	PUMPS & ACCESSORIES
81015	5/6/2010					Check Total	356.28		
81016	5/6/2010	4731	HALL, COURTNEY		116-6017-453.55-08	96498	217.80	F40647	ZUMBA CLASS PAYMENT
81016	5/6/2010					Check Total	217.80		
81017	5/6/2010	3119	HARMON CONSULTING INC.		001-5511-437.32-08	433	1,000.00	209513	MISC PROFESSIONAL SERVICE
81017	5/6/2010					Check Total	1,000.00		
81018	5/6/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1277788	3,406.05	210276	PURCHASE ORDERS
	5/6/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1280817	10,062.50	210370	PURCHASE ORDERS
	5/6/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	1276448	601.80	210444	PURCHASE ORDERS
	5/6/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	1276343	3,407.00	210444	PURCHASE ORDERS
	5/6/2010	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	1276343	212.35	210444	PURCHASE ORDERS
	5/6/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1276528	1,516.90	210445	PURCHASE ORDERS
	5/6/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	134802	2,275.35	210445	PURCHASE ORDERS
	5/6/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	1194114	25.00	210519	PURCHASE ORDERS
	5/6/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1058564	51,922.50	209856	PURCHASE ORDERS
81018	5/6/2010					Check Total	73,429.45		
81019	5/6/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER SHANKLE	001-1413-412.50-03	042910HS	264.90		TRAVEL REIMB 4/26-4/29
81019	5/6/2010					Check Total	264.90		
81020	5/6/2010	274	HIDDEN CREEK GOLF COURSE		001-1015-412.50-05	04282010	88.00	F40667	CMO BREAKFAST 04-13 FOR 1
	5/6/2010	274	HIDDEN CREEK GOLF COURSE		001-1015-412.50-05	04282010	82.50	F40667	NEW EE ORIENTATION 04-27
81020	5/6/2010					Check Total	170.50		
81021	5/6/2010	276	HOME DEPOT/GECF		001-5511-437.60-11	6563590	74.85	209302	CLOTHING & APPAREL
	5/6/2010	276	HOME DEPOT/GECF		001-4514-434.60-11	4013695	87.90	209302	PURCHASE ORDERS
81021	5/6/2010					Check Total	162.75		
81022	5/6/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2112228	74.95	F40669	MOTOR VEHILCE REPORTS (7)

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81022...	5/6/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2112228	7.50	F40669	ACCESS FEE
81022	5/6/2010					Check Total	82.45		
81023	5/6/2010	5171	INTAGLIO COMPOSITES		350-6021-456.72-05	8878A	12,910.00	210393	PURCHASE ORDERS
	5/6/2010	5171	INTAGLIO COMPOSITES		350-6021-456.72-05	8878A	90.00	210475	PURCHASE ORDERS
81023	5/6/2010					Check Total	13,000.00		
81024	5/6/2010	4137	JACK IN THE BOX		001-3011-421.62-01	APRIL2010PD	190.50	209405	PURCHASE ORDERS
81024	5/6/2010					Check Total	190.50		
81025	5/6/2010	3956	JERRY CHALKER & COMPANY		456-7227-516.70-02	057227	3,950.00	210307	MISC PROFESSIONAL SERVICE
81025	5/6/2010					Check Total	3,950.00		
81027	5/6/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	67489	1,376.00	F40672	UMPIRE PAYMENT
81027	5/6/2010					Check Total	1,376.00		
81028	5/6/2010	309	JOHNSON CSO		001-0000-229.02-00	870	750.00		TAYLOR,GEORGE RC#870 04/2
81028	5/6/2010					Check Total	750.00		
81029	5/6/2010	3431	KELLY, JAMES C		332-7248-516.70-02	042910-067248	4,500.00	210505	MISC PROFESSIONAL SERVICE
81029	5/6/2010					Check Total	4,500.00		
81030	5/6/2010	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166011-0310	384.25	210272	PURCHASE ORDER
81030	5/6/2010					Check Total	384.25		
81031	5/6/2010	4193	KLEINFELDER		404-4013-441.41-01	638606	1,300.00	210525	MISC PROFESSIONAL SERVICE
81031	5/6/2010					Check Total	1,300.00		
81032	5/6/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	043010KM	22.50		MILEAGE MAIL RUN APR 10
81032	5/6/2010					Check Total	22.50		
81033	5/6/2010	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.42-03	19002772	251.69	210520	PURCHASE ORDERS
81033	5/6/2010					Check Total	251.69		
81034	5/6/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	719924	170.00	209788	PURCHASE ORDERS
	5/6/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	719923	207.68	210020	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81034	5/6/2010					Check Total	377.68		
81035	5/6/2010	5183	LOUGH JR., ALVIN L.		332-7248-516.70-02	LTR DTD O40810	1,000.00	F40596	QUIL MILLER SWR TEMP ACCE
81035	5/6/2010					Check Total	1,000.00		
81036	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	341	2.76	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	341	24.78	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57606	93.39	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57606	19.97	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-01	57606	37.96	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57606	51.85	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.60-02	57606	9.67	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	57178	6.29	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57178	14.72	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.60-02	57178	12.98	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57178	12.72	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.42-10	57178	2.97	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	38441	36.94	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57585	67.86	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57585	2.96	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	57152	6.32	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57230	4.52	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57230	49.25	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-5511-437.60-11	57704	87.72	209305	HAND TOOLS ,POW&NON POWER
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-5511-437.60-11	57704	44.88	209305	PAINTS,COATINGS,WALLPAPER
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57083	8.72	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57118	188.58	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38301	4.11	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57608	17.37	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57744	28.35	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65710	58.03	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57466	36.83	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57241	7.46	209305	PURCHASE ORDERS
	5/6/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57661	31.55	209305	CONCRETE & METAL CULVERTS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81036...	5/6/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57971	40.95	209305	PURCHASE ORDERS
81036	5/6/2010						Check Total	1,012.46	
81037	5/6/2010	2576	LUBER BROTHERS INC		501-4051-543.65-01	00113548	790.39	210479	AUTO & TRUCK MAINT. ITEMS
81037	5/6/2010						Check Total	790.39	
81038	5/6/2010	348	MARCO CHEMICALS		001-4017-432.41-05	41336	40.00	210213	SHIPPING AND HANDLING
	5/6/2010	348	MARCO CHEMICALS		001-4017-432.41-05	41336	590.00	210213	SALE SURPLUS/OBSOLETE
81038	5/6/2010						Check Total	630.00	
81039	5/6/2010	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	472570	19,090.16		FUEL,OIL,GREASE, & LUBES
81039	5/6/2010						Check Total	19,090.16	
81040	5/6/2010	3305	MERIT COURT REPORTERS		001-3011-421.55-08	13612	1,873.55	F40627	TRANSCRIPT IA 10-02
81040	5/6/2010						Check Total	1,873.55	
81041	5/6/2010	1825	NAFI		001-3013-422.50-01	5740-1619 2010	55.00	F40661	2010 CERTIFICATION DUES
81041	5/6/2010						Check Total	55.00	
81042	5/6/2010	4352	NELSON, AL		105-1021-564.80-13	766523	3,000.00	F40479	SPAZMATICS
81042	5/6/2010						Check Total	3,000.00	
81043	5/6/2010	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-05	B10000	2,796.00	210317	PW CONSTRUCTION & RELATED
81043	5/6/2010						Check Total	2,796.00	
81044	5/6/2010	3183	NTRLS		104-0000-564.53-02	LE050110	1,875.00	210426	PURCHASE ORDERS
	5/6/2010	3183	NTRLS		104-0000-228.01-73	LE050110	1,875.00		PURCHASE ORDERS
	5/6/2010	3183	NTRLS		104-0000-381.01-73	LE050110	-1,875.00		PURCHASE ORDERS
81044	5/6/2010						Check Total	1,875.00	
81045	5/6/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-456761	24.62		AUTO & TRUCK MAINT. ITEMS
	5/6/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-457481	14.95		AUTO & TRUCK MAINT. ITEMS
	5/6/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-457818	10.78		AUTO & TRUCK MAINT. ITEMS
	5/6/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-457158	31.02	209309	AUTO & TRUCK MAINT. ITEMS
	5/6/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-457161	90.20	209309	AUTO & TRUCK MAINT. ITEMS
	5/6/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-457175	9.02	209309	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81045...	5/6/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-457283	25.99	209309	AUTO & TRUCK MAINT. ITEMS
	5/6/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-457834	149.71	209309	AUTO & TRUCK MAINT. ITEMS
81045	5/6/2010					Check Total	356.29		
81046	5/6/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311416401	93.00	209310	PURCHASE ORDERS
	5/6/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311416928	70.50	209310	PURCHASE ORDERS
	5/6/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311434532	809.00	209310	PURCHASE ORDERS
81046	5/6/2010					Check Total	972.50		
81047	5/6/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100507	157.24		PAYROLL SUMMARY
81047	5/6/2010					Check Total	157.24		
81048	5/6/2010	257	PAM GRANT-TATUM		116-6017-453.55-08	87600	798.75	F40646	DANCE PAYMENT
81048	5/6/2010					Check Total	798.75		
81049	5/6/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	30102	110.00	209311	EQUIP. MAINT. AUTO,TRUCK
	5/6/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	30133	80.00	209311	EQUIP. MAINT. AUTO,TRUCK
81049	5/6/2010					Check Total	190.00		
81050	5/6/2010	4943	POTTER, BRETT		116-6017-453.55-08	87965	461.40	F40648	TKD PAYMENT
81050	5/6/2010					Check Total	461.40		
81051	5/6/2010	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S1840035.001	359.30	210463	TAPE(NOT DP,SOUND,VIDEO)
81051	5/6/2010					Check Total	359.30		
81052	5/6/2010	695	RICOH CORPORATION		001-2013-413.66-01	505755085	3,180.00	210529	PURCHASE ORDERS
81052	5/6/2010					Check Total	3,180.00		
81053	5/6/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	Surupa Sen	001-1014-415.54-01	050420101	29.99	F40657	REIMBURSE SSEN FOR FRAME
81053	5/6/2010					Check Total	29.99		
81054	5/6/2010	9999993	MISC VENDOR - UTILITY BILLING	SANTOS, JUDY	401-0000-275.30-00	000046121	59.75		MANUAL CHECK(OVERPAID)
81054	5/6/2010					Check Total	59.75		
81055	5/6/2010	9999993	MISC VENDOR - UTILITY BILLING	SPECTRA BURLESON SHOPPING CTR	401-0000-275.30-00	000045023	369.50		MANUAL CHECK(OVERPAID)

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81055	5/6/2010					Check Total	369.50		
81056	5/6/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	102085034	151.14	209910	PURCHASE ORDERS
81056	5/6/2010					Check Total	151.14		
81057	5/6/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVEN HAAS	001-3011-421.50-03	042810SH	235.58		TRAVEL REIM 4/27-4/28/10
81057	5/6/2010					Check Total	235.58		
81058	5/6/2010	5113	SWAGIT PRODUCTIONS, LLC		101-0000-561.53-02	1808	1,320.00	210275	PURCHASE ORDERS
81058	5/6/2010					Check Total	1,320.00		
81059	5/6/2010	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.90-06	004302155	713.96	209323	PURCHASE ORDERS
81059	5/6/2010					Check Total	713.96		
81060	5/6/2010	497	TALEM INC		401-4042-511.55-07	INV-29569	70.00	F40571	BOD 5-DAY (X2)
	5/6/2010	497	TALEM INC		401-4042-511.55-07	INV-29569	40.00	F40571	TSS SAMPLE TESTING (X2)
81060	5/6/2010					Check Total	110.00		
81061	5/6/2010	501	TARRANT C.S.O.		001-0000-229.02-00	869	350.00		SHARP, AMY RC#869 04/26/2
81061	5/6/2010					Check Total	350.00		
81062	5/6/2010	1074	TARRANT COUNTY FIRE & ARSON		001-3013-422.50-01	2010 DUES	150.00	F40660	2010 DUES TARRANT COUNTY
81062	5/6/2010					Check Total	150.00		
81063	5/6/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	14141871	134.99	210442	PURCHASE ORDERS
81063	5/6/2010					Check Total	134.99		
81064	5/6/2010	3604	TCAP		001-0000-323.10-00	4099	10.00		P SHARP RABIES VAC REIMB
81064	5/6/2010					Check Total	10.00		
81065	5/6/2010	4156	TCC NW CAMPUS		001-3012-422.50-03	56330	4,650.00	210535	LIBRARY SERVICES(EXCL 908
81065	5/6/2010					Check Total	4,650.00		
81066	5/6/2010	5180	TEXAS DEPARTMENT OF STATE		350-6021-456.72-05	2010001237	680.00	210425	PURCHASE ORDERS
81066	5/6/2010					Check Total	680.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81067	5/6/2010	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-5013-436.50-01	1433	106.00	F40662	RENEWAL/ROBERT T HAVENS
81067	5/6/2010						106.00		Check Total
81068	5/6/2010	4467	TEXAS DEPT OF LICENSING &		116-6017-453.41-01	34047075066	20.00	210504	PURCHASE ORDERS
81068	5/6/2010						20.00		Check Total
81069	5/6/2010	4766	THE HARDING GROUP		504-1511-412.42-03	103577347896/11	3,888.00	210544	PURCHASE ORDERS
81069	5/6/2010						3,888.00		Check Total
81070	5/6/2010	1790	THE WATERS CONSULTING GROUP		001-1015-412.50-02	4003676	75.00	F40668	TML CITY OFFICIAL SURVEY
	5/6/2010	1790	THE WATERS CONSULTING GROUP		001-1015-412.50-02	4003676	240.00	F40668	TML ONLINE SUBSCRIPTION-S
81070	5/6/2010						315.00		Check Total
81071	5/6/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	005461	14.50	209317	EQUIP. MAINT. AUTO,TRUCK
	5/6/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	005458	125.90	209317	EQUIP MAINT & REPAIR SERV
81071	5/6/2010						140.40		Check Total
81072	5/6/2010	4950	TIG REAL ESTATE SERVICES		351-8415-415.32-08	11205	10,000.00	207969	PURCHASE ORDERS
81072	5/6/2010						10,000.00		Check Total
81073	5/6/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	69605	52.15	209397	MISCELLANEOUS SERVICES
81073	5/6/2010						52.15		Check Total
81074	5/6/2010	1576	TOM'S SMALL ENGINE		401-4041-511.60-11	103555	48.90	209467	PURCHASE ORDERS
81074	5/6/2010						48.90		Check Total
81075	5/6/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8013-521.41-02	13620	12.97	209318	PURCHASE ORDERS
81075	5/6/2010						12.97		Check Total
81076	5/6/2010	5159	UNIFORM DUDS FOR KIDS, LLC		001-3012-422.50-03	1933	472.00	210288	CLOTHING & APPAREL
81076	5/6/2010						472.00		Check Total
81077	5/6/2010	1581	UNION PACIFIC RAILROAD COMPANY		105-1021-564.40-08	242225599	2,060.00	F40666	LS RENT 34620 211924
81077	5/6/2010						2,060.00		Check Total
81078	5/6/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	29457	1,959.57	210235	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81078...	5/6/2010	5151	VERMONT SYSTEMS, INC.		331-6020-456.71-01	29457	25,403.62	210235	PURCHASE ORDERS
	5/6/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-02	29466	3,154.57	210235	PURCHASE ORDERS
81078	5/6/2010						Check Total	30,517.76	
81079	5/6/2010	552	VULCAN SIGNS		001-4019-432.60-12	184108	310.50	210361	SIGNS, SIGN MATERIAL
81079	5/6/2010						Check Total	310.50	
81080	5/6/2010	9999993	MISC VENDOR - UTILITY BILLING	WESTMAN, TERRI	401-0000-275.30-00	000041523	13.63		FINAL BILL REFUND
81080	5/6/2010						Check Total	13.63	
81081	5/6/2010	565	WIER & ASSOCIATES INC.		327-7257-439.32-02	13134	5,386.25	204709	ENGINEERING SERVICES
81081	5/6/2010						Check Total	5,386.25	
81082	5/7/2010	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC PROPERTY MGMT	401-0000-275.30-00	000029405	83.11		FINAL BILL REFUND
81082	5/7/2010						Check Total	83.11	
81083	5/7/2010	9999993	MISC VENDOR - UTILITY BILLING	CRAIG, CORY	401-0000-275.30-00	000020379	218.62		FINAL BILL REFUND
81083	5/7/2010						Check Total	218.62	
81084	5/7/2010	9999993	MISC VENDOR - UTILITY BILLING	HINOJOSA, LILLIAN D.	401-0000-275.30-00	000023171	237.60		FINAL BILL REFUND
81084	5/7/2010						Check Total	237.60	
81085	5/7/2010	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	050310	5,384.55		WATER CHARGES APRIL 2010
81085	5/7/2010						Check Total	5,384.55	
81087	5/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT AIKEN	001-1412-411.50-03	050710MA	112.50		TRAVEL ADV 5/12-5/14
81087	5/7/2010						Check Total	112.50	
81088	5/7/2010	9999993	MISC VENDOR - UTILITY BILLING	PATTERSON, BONNIE	401-0000-275.30-00	000047655	5.22		FINAL BILL REFUND
81088	5/7/2010						Check Total	5.22	
81089	5/7/2010	9999993	MISC VENDOR - UTILITY BILLING	REAL ESTATE BY PAT GRAY	401-0000-275.30-00	000025935	70.50		FINAL BILL REFUND
81089	5/7/2010						Check Total	70.50	
81090	5/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	SAMUEL CHRISTOPHER SALAS	001-0000-229.01-00	08-12860	225.00		Muni Court Bond Refund
	5/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	SAMUEL CHRISTOPHER SALAS	001-0000-229.01-00	08-12861	225.00		Muni Court Bond Refund

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81090	5/7/2010					Check Total	450.00		
81091	5/7/2010	9999993	MISC VENDOR - UTILITY BILLING	SANTOS, JUDY	401-0000-275.30-00	000046121	18.52		FINAL BILL REFUND
81091	5/7/2010					Check Total	18.52		
81092	5/7/2010	9999993	MISC VENDOR - UTILITY BILLING	SHELDON, CURTIS	401-0000-275.30-00	000025813	58.89		FINAL BILL REFUND
81092	5/7/2010					Check Total	58.89		
81093	5/7/2010	9999993	MISC VENDOR - UTILITY BILLING	SKYLES, JENNIFER	401-0000-275.30-00	000044061	44.48		FINAL BILL REFUND
81093	5/7/2010					Check Total	44.48		
81094	5/7/2010	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	80.94		FINAL BILL REFUND
81094	5/7/2010					Check Total	80.94		
81095	5/7/2010	9999999	MISC VENDOR - GMBA	Taylor Elliot	001-0000-323.10-00	4214	50.00		ADOPTION RETURN
81095	5/7/2010					Check Total	50.00		
81096	5/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	WESTON, LEONARD LOUIS	001-0000-115.00-00	MR Refund	94.10		WESTON, LEONARD LOUIS
81096	5/7/2010					Check Total	94.10		
81097	5/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	050710KS	112.50		TRAVEL ADV 5/12-5/14
81097	5/7/2010					Check Total	112.50		
Grand Total							596,324.97		