

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
460	4/8/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100409	6,286.17		PAYROLL SUMMARY
	4/8/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100409	574.87		PAYROLL SUMMARY
	4/8/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100409	104.17		PAYROLL SUMMARY
	4/8/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100409	125.01		PAYROLL SUMMARY
460	4/8/2010					Check Total	7,090.22		
461	4/8/2010	4717	EXPERT PAY		001-0000-202.04-07	20100409	4,504.76		PAYROLL SUMMARY
	4/8/2010	4717	EXPERT PAY		401-0000-202.04-07	20100409	415.39		PAYROLL SUMMARY
	4/8/2010	4717	EXPERT PAY		501-0000-202.04-07	20100409	369.20		PAYROLL SUMMARY
	4/8/2010	4717	EXPERT PAY		504-0000-202.04-07	20100409	138.46		PAYROLL SUMMARY
461	4/8/2010					Check Total	5,427.81		
462	4/8/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100409	4,998.37		PAYROLL SUMMARY
	4/8/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100409	175.00		PAYROLL SUMMARY
	4/8/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100409	407.58		PAYROLL SUMMARY
	4/8/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100409	72.10		PAYROLL SUMMARY
	4/8/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100409	75.00		PAYROLL SUMMARY
	4/8/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100409	400.00		PAYROLL SUMMARY
462	4/8/2010					Check Total	6,128.05		
463	4/8/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100409	55,748.63		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100409	62,317.68		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100409	14,574.34		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100409	816.51		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100409	1,396.04		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100409	326.52		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100409	3,769.11		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100409	5,126.42		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100409	1,198.94		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100409	2,230.22		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100409	3,180.80		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100409	743.90		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100409	130.69		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100409	449.00		PAYROLL SUMMARY

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463...	4/8/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100409	105.00		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100409	1,053.46		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100409	1,410.18		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100409	329.82		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100409	1,334.59		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100409	1,560.90		PAYROLL SUMMARY
	4/8/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100409	365.04		PAYROLL SUMMARY
463	4/8/2010					Check Total	158,167.79		
464	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1011-412.22-02	1066042	1,760.06		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1015-412.22-02	1066042	1,341.34		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1017-412.22-02	1066042	461.31		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1411-412.22-02	1066042	461.31		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1413-412.22-02	1066042	461.31		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1414-416.22-02	1066042	2,136.19		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1611-451.22-02	1066042	1,802.65		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-2011-413.22-02	1066042	1,717.47		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-2013-413.22-02	1066042	922.62		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-2014-413.22-02	1066042	418.72		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-3011-421.22-02	1066042	27,742.24		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-3012-422.22-02	1066042	13,455.99		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-3013-422.22-02	1066042	1,298.75		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4011-431.22-02	1066042	1,760.06		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4016-435.22-02	1066042	2,136.19		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4017-432.22-02	1066042	5,911.85		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4018-432.22-02	1066042	1,760.06		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4019-432.22-02	1066042	461.31		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4514-434.22-02	1066042	1,298.75		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4515-434.22-02	1066042	461.31		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5011-417.22-02	1066042	2,136.19		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5012-436.22-02	1066042	1,802.65		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5013-436.22-02	1066042	880.03		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5511-437.22-02	1066042	2,221.37		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5512-437.22-02	1066042	1,383.93		HEALTH INS APR 10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
464...	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5513-437.22-02	1066042	837.44		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-6011-452.22-02	1066042	922.62		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-6012-453.22-02	1066042	418.72		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-6013-453.22-02	1066042	3,853.66		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-6015-459.22-02	1066042	461.31		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		116-6017-453.22-02	1066042	880.03		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		116-6018-453.22-02	1066042	418.72		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		401-2041-512.22-02	1066042	2,136.19		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		401-4041-511.22-02	1066042	7,465.80		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		401-4042-511.22-02	1066042	2,221.37		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		402-8011-521.22-02	1066042	461.31		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		402-8012-521.22-02	1066042	2,725.27		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		402-8013-521.22-02	1066042	3,058.81		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		402-8015-521.22-02	1066042	922.62		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		404-4013-441.22-02	1066042	418.72		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		501-4051-541.22-02	1066042	2,682.68		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		504-1511-412.22-02	1066042	2,136.19		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-10	1066042	27,944.80		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		401-0000-202.04-10	1066042	1,561.12		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		404-0000-202.04-10	1066042	447.68		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		504-0000-202.04-10	1066042	447.68		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-21	1066042	-1,732.80		HEALTH INS APR 10
	4/8/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-11	1066042	3,775.83		HEALTH INS APR 10
464	4/8/2010					Check Total	140,659.43		
465	4/8/2010	4938	HILL & WILKINSON, LTD		331-6020-456.71-01	4938	857,742.00	207829	PURCHASE ORDERS
	4/8/2010	4938	HILL & WILKINSON, LTD		331-6020-456.71-01	4938	-857,742.00	207829	CORRECT TO WITHHOLD RETAI
	4/8/2010	4938	HILL & WILKINSON, LTD		331-6020-456.71-01	4938	771,968.00	207829	CORRECT TO WITHHOLD RETAI
465	4/8/2010					Check Total	771,968.00		
80466	4/8/2010	8	ABC CLEANERS		001-3011-421.62-01	8	68.25	209284	PURCHASE ORDERS
80466	4/8/2010					Check Total	68.25		
80467	4/8/2010	5170	ABLE COMMUNICATIONS, INC		328-6020-456.71-01	5170	47,011.25	210347	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80467	4/8/2010					Check Total	47,011.25		
80468	4/8/2010	3903	ACCURINT		001-1414-416.53-02	20100331	130.00	F40496	TRACKING SVC MARCH 2010
80468	4/8/2010					Check Total	130.00		
80469	4/8/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100409	842.00		PAYROLL SUMMARY
80469	4/8/2010					Check Total	842.00		
80470	4/8/2010	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	1875	257.59	209501	PURCHASE ORDERS
80470	4/8/2010					Check Total	257.59		
80471	4/8/2010	986	ALLMARK IMPRESSIONS		001-1411-412.80-01	986	26.72	210343	PURCHASE ORDERS
80471	4/8/2010					Check Total	26.72		
80472	4/8/2010	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	7516032610	10.00		7516 J DELBART RABIES VAC
80472	4/8/2010					Check Total	10.00		
80473	4/8/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	2800	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
80473	4/8/2010					Check Total	39.75		
80474	4/8/2010	4155	AMERICAN MESSAGING		001-3011-421.53-03	4155	126.31	209402	PURCHASE ORDERS
	4/8/2010	4155	AMERICAN MESSAGING		001-3012-422.53-03	040510	47.92	F40499	INV NUMBER: H1800817KD
80474	4/8/2010					Check Total	174.23		
80475	4/8/2010	4557	ARAMARK		402-8012-521.60-02	4557	108.63	210352	PURCHASE ORDERS
	4/8/2010	4557	ARAMARK		402-8015-521.55-13	4557	16.57	210352	PURCHASE ORDERS
80475	4/8/2010					Check Total	125.20		
80476	4/8/2010	28	ARAMARK REFRESHMENTS		001-3011-421.62-01	28	234.31	209403	PURCHASE ORDERS
80476	4/8/2010					Check Total	234.31		
80477	4/8/2010	31	ARMA INTERNATIONAL		001-1413-412.50-01	216800	175.00	F40519	ARMA INTL RENEWAL DUES -
	4/8/2010	31	ARMA INTERNATIONAL		001-1411-412.50-03	216800	30.00	F40519	ARMA FTW CHAPTER RENEWAL
80477	4/8/2010					Check Total	205.00		
80478	4/8/2010	4075	AT&T		001-1099-419.63-01	81742691920310	1,028.05		TELEPHONE SERVICE MAR 10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80478...	4/8/2010	4075	AT&T		001-1099-419.63-01	81742604310310	468.96		TELEPHONE SERVICE MAR 10
	4/8/2010	4075	AT&T		001-1099-419.63-01	81742691700310	1,873.29		TELEPHONE SERVICE MAR 10
	4/8/2010	4075	AT&T		001-1099-419.63-01	81729519120310	1,621.12		TELEPHONE SERVICE MAR 10
	4/8/2010	4075	AT&T		401-1041-512.63-01	81729519120310	1,200.00		TELEPHONE SERVICE MAR 10
	4/8/2010	4075	AT&T		105-1021-564.63-01	81729519120310	64.00		TELEPHONE SERVICE MAR 10
	4/8/2010	4075	AT&T		402-8012-521.63-01	81729519120310	558.00		TELEPHONE SERVICE MAR 10
	4/8/2010	4075	AT&T		501-4051-543.63-01	81729519120310	5.00		TELEPHONE SERVICE MAR 10
	4/8/2010	4075	AT&T		001-1099-419.63-01	81729566110310	110.50		TELEPHONE SERVICE MAR 10
80478	4/8/2010					Check Total	6,928.92		
80479	4/8/2010	4520	AUTOMATED MERCHANT SYSTEMS INC		504-1511-412.34-02	4520	1,750.00	210336	PURCHASE ORDERS
80479	4/8/2010					Check Total	1,750.00		
80480	4/8/2010	4576	BARNEY, INC.		001-3011-421.62-03	4576	3,672.40	209380	PURCHASE ORDERS
80480	4/8/2010					Check Total	3,672.40		
80481	4/8/2010	55	BENNETT PRINTING & OFFICE SPLY		001-4515-434.54-01	55	180.00	210330	PURCHASE ORDER
	4/8/2010	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	55	146.00	210335	PURCHASE ORDERS
80481	4/8/2010					Check Total	326.00		
80482	4/8/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	04051015463	17.83		WATER CHARGES MARCH 2010
	4/8/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	04051015347	15.83		WATER CHARGES MARCH 2010
80482	4/8/2010					Check Total	33.66		
80483	4/8/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	FEBMAR10	355.95		MILEAGE REIM FEB-MAR 10
80483	4/8/2010					Check Total	355.95		
80484	4/8/2010	790	BRIDGESTONE GOLF INC		402-8012-521.90-06	790	151.71	210351	PURCHASE ORDERS
	4/8/2010	790	BRIDGESTONE GOLF INC		402-8012-521.90-06	790	90.39	210351	PURCHASE ORDERS
	4/8/2010	790	BRIDGESTONE GOLF INC		402-8012-521.90-06	790	221.59	210351	PURCHASE ORDERS
80484	4/8/2010					Check Total	463.69		
80485	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	14.64	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	65.92	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	19.10	210157	PURCHASE ORDERS

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80485...	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	18.58	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	14.64	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	17.38	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	50.00	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	25.21	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	14.70	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	72.52	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	14.11	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	20.74	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	31.15	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	18.10	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	22.89	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	23.79	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	9.83	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	14.09	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	13.75	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	50.84	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	66.76	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	9.66	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	62.33	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	87.42	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	147.31	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	22.64	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	16.39	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	19.79	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	210157	34.89	210157	PURCHASE ORDERS
	4/8/2010	1744	BRODART CO		001-1611-451.75-01	1744	10.56	210157	PURCHASE ORDERS
80485	4/8/2010					Check Total	1,009.73		
80486	4/8/2010	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-6013-453.50-01	5168	96.00	210344	PURCHASE ORDERS
80486	4/8/2010					Check Total	96.00		
80487	4/8/2010	82	BURLESON MONUMENT CO.		001-6013-453.41-02	82	75.00	210258	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80487	4/8/2010					Check Total	75.00		
80488	4/8/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4001	10.00		4001 J FORTNEY RABIES VAC
	4/8/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	3975	10.00		3975 C LYNN RABIES VAC RE
	4/8/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	3885	10.00		3885 S DENMAN RABIES VAC
	4/8/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	3792	10.00		3792 W TOMLIN RABIES VAC
80488	4/8/2010					Check Total	40.00		
80489	4/8/2010	9999991	MISC VENDOR - ACCOUNTS REC	CASS CALLAWAY	001-0000-229.01-00	09-06188	160.00		Muni Court Bond Refund
80489	4/8/2010					Check Total	160.00		
80490	4/8/2010	3273	CAYLOR SPORTS SANDS LP		420-8020-526.41-02	3273	3,762.35	210025	PURCHASE ORDERS
	4/8/2010	3273	CAYLOR SPORTS SANDS LP		420-8020-526.41-02	3273	1,504.36	210025	PURCHASE ORDERS
80490	4/8/2010					Check Total	5,266.71		
80491	4/8/2010	4297	CDW GOVERNMENT INC		001-1414-416.66-08	4297	118.00	210237	PURCHASE ORDERS
80491	4/8/2010					Check Total	118.00		
80492	4/8/2010	1041	CINTAS		501-4051-543.60-02	1041	36.75	209290	LAUNDRY/DRY CLEANING SERV
80492	4/8/2010					Check Total	36.75		
80493	4/8/2010	3649	CIRCLE T NURSERY		001-6013-453.41-15	3649	180.00	209521	PURCHASE ORDERS
80493	4/8/2010					Check Total	180.00		
80494	4/8/2010	66	CITY MARKET		402-8015-521.90-06	4282-24	44.28	209287	PURCHASE ORDERS
	4/8/2010	66	CITY MARKET		402-8015-521.90-06	4282-33	8.97	209287	PURCHASE ORDERS
	4/8/2010	66	CITY MARKET		402-8015-521.90-06	3891-41	16.81	209287	PURCHASE ORDERS
	4/8/2010	66	CITY MARKET		402-8015-521.90-06	66	9.34	209287	PURCHASE ORDERS
80494	4/8/2010					Check Total	79.40		
80495	4/8/2010	111	CITY OF ALVARADO		001-0000-229.02-00	698	536.00		TURNER, JUSTIN RC#698 03/
	4/8/2010	111	CITY OF ALVARADO		001-0000-229.02-00	753	1,064.00		GONZALEZ, FELIPE RC#753 0
80495	4/8/2010					Check Total	1,600.00		
80496	4/8/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	752	1,066.00		GONZALEZ, FELIPE RC#752 0

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80496	4/8/2010						1,066.00		
80497	4/8/2010	5167	COBURN, BARRY		001-3011-421.50-06	5167	4,200.00	210327	PURCHASE ORDERS
80497	4/8/2010						4,200.00		
80498	4/8/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	4727	24,895.50	210167	PURCHASE ORDER
80498	4/8/2010						24,895.50		
80499	4/8/2010	40	CORPORATE EXPRESS		116-6017-453.60-01	40	80.46	209280	PURCHASE ORDERS
	4/8/2010	40	CORPORATE EXPRESS		401-2041-512.60-01	40	299.78	209280	PURCHASE ORDERS
	4/8/2010	40	CORPORATE EXPRESS		001-4011-431.60-01	40	11.27	209280	PURCHASE ORDERS
	4/8/2010	40	CORPORATE EXPRESS		001-4511-419.60-01	40	5.24	209280	PURCHASE ORDERS
	4/8/2010	40	CORPORATE EXPRESS		401-4041-511.60-01	40	10.39	209280	PURCHASE ORDERS
	4/8/2010	40	CORPORATE EXPRESS		116-6017-453.60-01	40	239.16	209280	13477743
	4/8/2010	40	CORPORATE EXPRESS		001-1414-416.60-01	40	206.93	209280	PURCHASE ORDERS
	4/8/2010	40	CORPORATE EXPRESS		001-1414-416.60-01	40	105.45	209280	PURCHASE ORDERS
80499	4/8/2010						958.68		
80500	4/8/2010	5052	COSTAR REALTY INFORMATION, INC.		001-1014-415.55-08	5052	574.00	209653	PURCHASE ORDERS
80500	4/8/2010						574.00		
80501	4/8/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	MAR10	51.00		MILEAGE REIMB MAR 10
80501	4/8/2010						51.00		
80502	4/8/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	2112	705.63	209298	PURCHASE ORDERS
80502	4/8/2010						705.63		
80503	4/8/2010	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	3703	480.00	210326	PURCHASE ORDERS
80503	4/8/2010						480.00		
80504	4/8/2010	9999994	MISC VENDOR - MUNICIPAL COURT	ERNEST NARUMIYA	001-1414-416.55-12	32210JACK	6.00	F40497	JUROR PAY 03/22/10 10-011
80504	4/8/2010						6.00		
80505	4/8/2010	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	3529	100.00	210382	PURCHASE ORDERS
80505	4/8/2010						100.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80506	4/8/2010	2933	EXPRESS POLICE SUPPLY		001-3011-421.16-04	2933	151.98	210339	PURCHASE ORDERS
80506	4/8/2010						151.98		Check Total
80507	4/8/2010	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20100409	259.85		PAYROLL SUMMARY
80507	4/8/2010						259.85		Check Total
80508	4/8/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	040810	7.92		PETTY CASH REIMBURSEMENT
	4/8/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2013-413.60-07	040810	18.10		PETTY CASH REIMBURSEMENT
	4/8/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	040810	32.50		PETTY CASH REIMBURSEMENT
	4/8/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8013-521.42-08	040810	22.91		PETTY CASH REIMBURSEMENT
80508	4/8/2010						81.43		Check Total
80509	4/8/2010	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4757	129.75	209327	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4757	93.11	209327	AUTO & TRUCK MAINT. ITEMS
80509	4/8/2010						222.86		Check Total
80510	4/8/2010	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	3972	23.90	209328	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	3972	94.97	209328	EQUIP MAINT & REPAIR SERV
80510	4/8/2010						118.87		Check Total
80511	4/8/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	4532	231.54	209300	FUEL,OIL,GREASE, & LUBES
	4/8/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	4532	49.25	209300	FUEL,OIL,GREASE, & LUBES
80511	4/8/2010						280.79		Check Total
80512	4/8/2010	2350	GATEWOOD ELECTRIC		402-8012-521.42-08	2350	65.00	210353	PURCHASE ORDERS
80512	4/8/2010						65.00		Check Total
80513	4/8/2010	4092	GE CAPITAL		001-1611-451.40-04	4092	142.64	209797	PURCHASE ORDERS
80513	4/8/2010						142.64		Check Total
80514	4/8/2010	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9471	120.00	210024	PURCHASE ORDERS
80514	4/8/2010						120.00		Check Total
80515	4/8/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	242	182.14	209301	TIRES AND TUBES
80515	4/8/2010						182.14		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80516	4/8/2010	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	3672	20.40	209449	PURCHASE ORDERS
80516	4/8/2010					Check Total	20.40		
80517	4/8/2010	4428	GSBS BATENHORST INC		328-6020-456.32-03	4428	9,380.76	210031	PURCHASE ORDERS
	4/8/2010	4428	GSBS BATENHORST INC		328-6020-456.32-03	4428	9,385.93	210031	PURCHASE ORDERS
	4/8/2010	4428	GSBS BATENHORST INC		328-6020-456.32-03	4428	9,380.76	210031	PURCHASE ORDERS
80517	4/8/2010					Check Total	28,147.45		
80518	4/8/2010	4731	HALL, COURTNEY		116-6017-453.55-08	78321	171.00	F40487	ZUMBA PAYMENT
80518	4/8/2010					Check Total	171.00		
80519	4/8/2010	3119	HARMON CONSULTING INC.		001-5511-437.32-08	3119	1,000.00	209513	MISC PROFESSIONAL SERVICE
80519	4/8/2010					Check Total	1,000.00		
80520	4/8/2010	1051	HD SUPPLY WATERWORKS LTD		504-1511-412.42-03	1051	3,626.50	210369	PURCHASE ORDERS
80520	4/8/2010					Check Total	3,626.50		
80521	4/8/2010	9999999	MISC VENDOR - GMBA	HOLIDAY INN PARK PLAZA	001-1412-411.50-03	63972896	118.65	F40508	MATT RIBITZKI-CONF# 63972
80521	4/8/2010					Check Total	118.65		
80522	4/8/2010	4076	ICC		001-5012-436.50-03	5199484-TERRE	70.00	F40495	RENEWAL FOR TERRE DIDUCH
80522	4/8/2010					Check Total	70.00		
80523	4/8/2010	5132	INDEPENDENT UTILITY CONSTRUCTION		457-7294-516.78-98	5132	1,293.75	210152	PW CONSTRUCTION & RELATED
80523	4/8/2010					Check Total	1,293.75		
80524	4/8/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2097777	176.40	F40505	MARCH 2010 DL CHECKS (19)
	4/8/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2097777	7.50	F40505	ACCESS FEE
80524	4/8/2010					Check Total	183.90		
80525	4/8/2010	4137	JACK IN THE BOX		001-3011-421.62-01	4137	341.87	209405	PURCHASE ORDERS
80525	4/8/2010					Check Total	341.87		
80526	4/8/2010	2468	JACKSON CONSTRUCTION LTD		327-7285-439.72-98	2468	53,999.20	208773	PW CONSTRUCTION & RELATED
	4/8/2010	2468	JACKSON CONSTRUCTION LTD		330-7285-439.72-98	2468	55,386.90	208773	PW CONSTRUCTION & RELATED
	4/8/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	2468	21,747.95	208773	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80526...	4/8/2010	2468	JACKSON CONSTRUCTION LTD		458-7286-516.78-98	2468	88,297.44	208773	PW CONSTRUCTION & RELATED
80526	4/8/2010					Check Total	219,431.49		
80527	4/8/2010	3956	JERRY CHALKER & COMPANY		456-7227-516.70-02	3956	5,925.00	210307	MISC PROFESSIONAL SERVICE
80527	4/8/2010					Check Total	5,925.00		
80528	4/8/2010	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	033110	4,271.17		WATER CHARGES MARCH 2010
	4/8/2010	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-0310	1,270.00		SUD FEES-MARCH 2010-SHANN
80528	4/8/2010					Check Total	5,541.17		
80529	4/8/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	5537	704.00	F40489	UMPIRE PAYMENT
80529	4/8/2010					Check Total	704.00		
80530	4/8/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	116-6017-453.50-08	033110KM	49.50		MILEAGE REIMB MARCH 10
80530	4/8/2010					Check Total	49.50		
80531	4/8/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	5114	170.00	209788	PURCHASE ORDERS
80531	4/8/2010					Check Total	170.00		
80532	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57417 2/26	13.88	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57417 2/26	6.97	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-01	65543 3/2	3.16	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	38636 3/3	43.92	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		401-2041-512.60-01	38756 3/3	24.97	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	57210 3/3	15.73	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	57387 3/4	7.76	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57393 3/4	6.77	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57651 3/5	13.22	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57672 3/5	17.35	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57269 3/8	7.76	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	57326 3/8	132.47	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	57430 3/9	39.99	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57452 3/9	18.67	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57568 3/9	18.24	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57119 3/2	13.88	209305	CONCRETE & METAL CULVERTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80532...	4/8/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57352 3/8	31.93	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-5513-437.60-11	12180 3/12	77.77	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38987 3/12	8.10	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	13484 3/13	7.98	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-01	57850 3/11	18.67	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	12155 3/12	36.94	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57747 3/10	13.90	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57867 3/11	39.35	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57935 3/11	10.72	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57936 3/11	-37.91	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57068 3/12	7.94	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65912 3/12	61.12	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-01	57900 3/15	4.20	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	341	140.89	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	341	10.73	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	341	10.54	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	341	19.48	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	341	91.99	209305	PURCHASE ORDERS
	4/8/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	341	37.39	209305	PURCHASE ORDERS
80532	4/8/2010					Check Total	976.47		
80533	4/8/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1412-411.50-03	040610MC	123.75		CASH ADV MARKIE COOKE
80533	4/8/2010					Check Total	123.75		
80534	4/8/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1412-411.50-03	040610MR	157.50		CASH ADV MATT RIBITZKI
80534	4/8/2010					Check Total	157.50		
80535	4/8/2010	867	MOTOR TECH		401-4042-511.42-10	867	2,225.00	210332	PURCHASE ORDERS
80535	4/8/2010					Check Total	2,225.00		
80536	4/8/2010	4352	NELSON, AL		001-6012-453.80-13	90878979	1,750.00	F40484	DEPOSIT
80536	4/8/2010					Check Total	1,750.00		
80537	4/8/2010	2658	NIKE GOLF		402-8012-521.90-05	2658	201.98	210311	PURCHASE ORDERS
	4/8/2010	2658	NIKE GOLF		402-8012-521.90-05	2658	84.69	210311	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80537	4/8/2010					Check Total	286.67		
80538	4/8/2010	1244	NTCMA		001-1011-412.50-01	04-2010	65.00	F40494	MEMBERSHIP RENEWAL-CURTIS
80538	4/8/2010					Check Total	65.00		
80539	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-438891	6.11		AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-438012	74.14	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-438057	8.62	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-43829	277.09	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-438204	24.90	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-438273	105.44	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-438891	23.89	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-440332	176.96		AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-440421	7.26		AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-440655	143.64		FUEL,OIL,GREASE, & LUBES
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-440412	148.99	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-440477	128.99	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-440413	25.77		AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-443619	65.63		AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-443041	6.99	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-443221	4.12	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	1736	20.70		AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	1736	15.70		AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	1736	35.96		FUEL,OIL,GREASE, & LUBES
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	1736	16.43		AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	1736	11.25		AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	1736	69.72	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	1736	17.98	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	1736	20.87	209309	AUTO & TRUCK MAINT. ITEMS
	4/8/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	1736	4.68	209309	PURCHASE ORDERS
	4/8/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	040610	-23.58	F40504	CREDIT
80539	4/8/2010					Check Total	1,418.25		
80540	4/8/2010	368	OFFICE DEPOT		001-3011-421.60-01	368	55.71	209281	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80540...	4/8/2010	368	OFFICE DEPOT		001-3011-421.60-01	368	128.52	209281	PURCHASE ORDERS
80540	4/8/2010						Check Total		184.23
80541	4/8/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100409	157.24		PAYROLL SUMMARY
80541	4/8/2010						Check Total		157.24
80542	4/8/2010	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	56957	370.00	F40507	2 BAT TEST - 8 DRUG TEST
80542	4/8/2010						Check Total		370.00
80543	4/8/2010	257	PAM GRANT-TATUM		116-6017-453.55-08	34267	682.50	F40486	DANCE PAYMENT
80543	4/8/2010						Check Total		682.50
80544	4/8/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	033110PB	37.50		MILEAGE REIMB FEB-MAR 10
80544	4/8/2010						Check Total		37.50
80545	4/8/2010	2514	PING		402-8012-521.90-05	2514	177.42	210316	PURCHASE ORDERS
	4/8/2010	2514	PING		402-8012-521.90-05	2514	65.74	210316	PURCHASE ORDERS
80545	4/8/2010						Check Total		243.16
80546	4/8/2010	4943	POTTER, BRETT		116-6017-453.55-08	9806	461.40	F40488	TKD PAYMENT
80546	4/8/2010						Check Total		461.40
80547	4/8/2010	3974	PRINT TEAM CO. INC.		001-4011-431.54-01	3974	67.22	210346	PURCHASE ORDER
	4/8/2010	3974	PRINT TEAM CO. INC.		001-4511-419.54-01	3974	67.21	210346	PURCHASE ORDER
80547	4/8/2010						Check Total		134.43
80548	4/8/2010	2211	QUARTERMASTER		001-3011-421.16-04	2211	186.14	210338	PURCHASE ORDERS
80548	4/8/2010						Check Total		186.14
80549	4/8/2010	3206	R&R PRODUCTS INC.		402-8013-521.41-14	3206	95.53	210386	PURCHASE ORDERS
80549	4/8/2010						Check Total		95.53
80550	4/8/2010	9999991	MISC VENDOR - ACCOUNTS REC	RAMIREZ, FRANCISCO	001-0000-229.01-00	08-01801	161.00		Muni Court Bond Refund
80550	4/8/2010						Check Total		161.00
80551	4/8/2010	3601	RANDOM HOUSE INC		001-1611-451.75-03	3601	80.00	210204	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80551	4/8/2010					Check Total	80.00		
80552	4/8/2010	5154	REJUVENATION RANCH		402-8012-521.90-05	5154	555.00	210257	PURCHASE ORDERS
80552	4/8/2010					Check Total	555.00		
80553	4/8/2010	4379	S & D ENTERPRISE		001-6013-453.41-15	4379	8,015.04	209417	PURCHASE ORDERS
80553	4/8/2010					Check Total	8,015.04		
80554	4/8/2010	5136	SATELLITE AND WIRELESS SOLUTIONS		107-3026-562.74-03	5136	15,450.00	210099	PURCHASE ORDERS
80554	4/8/2010					Check Total	15,450.00		
80555	4/8/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	SHELBY STONE	001-3012-422.60-13	040710	122.50	F40520	WORK BOOTS- SHELBY STONE
80555	4/8/2010					Check Total	122.50		
80556	4/8/2010	3012	STABILE & WINN INC.		311-7290-439.72-98	3012	1,729.00	209242	PW CONSTRUCTION & RELATED
	4/8/2010	3012	STABILE & WINN INC.		314-7290-439.72-98	3012	23,334.94	209242	PW CONSTRUCTION & RELATED
	4/8/2010	3012	STABILE & WINN INC.		323-7290-439.72-98	3012	30,293.47	209242	PW CONSTRUCTION & RELATED
	4/8/2010	3012	STABILE & WINN INC.		327-7290-439.72-98	3012	85,993.52	209242	PW CONSTRUCTION & RELATED
	4/8/2010	3012	STABILE & WINN INC.		329-7290-439.72-98	3012	1,026.00	209242	PW CONSTRUCTION & RELATED
80556	4/8/2010					Check Total	142,376.93		
80557	4/8/2010	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	2546	128.85	209413	PURCHASE ORDERS
80557	4/8/2010					Check Total	128.85		
80558	4/8/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-06	3336	327.96	210350	PURCHASE ORDERS
	4/8/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-06	3336	380.24	210350	PURCHASE ORDERS
80558	4/8/2010					Check Total	708.20		
80559	4/8/2010	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	4/10	11,102.30		
	4/8/2010	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	4/10	2,673.37		
80559	4/8/2010					Check Total	13,775.67		
80560	4/8/2010	3604	TCAP		001-0000-323.10-00	4007	10.00		4007 D NOWLIN RABIES VAC
80560	4/8/2010					Check Total	10.00		
80561	4/8/2010	5162	TEXAS HARLEY-DAVIDSON		501-4051-543.65-01	5162	576.57	210310	EQUIP MAINT & REPAIR SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80561	4/8/2010					Check Total	576.57		
80562	4/8/2010	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-01	032010	50.00	F40501	2010 DUE HAVENS TX CHIEFS
80562	4/8/2010					Check Total	50.00		
80563	4/8/2010	2988	TEXOMA GOLF		402-8012-521.90-05	2988	64.24	210349	PURCHASE ORDERS
80563	4/8/2010					Check Total	64.24		
80564	4/8/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	5084	993.24	209416	PURCHASE ORDERS
80564	4/8/2010					Check Total	993.24		
80565	4/8/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	529	52.15	209397	MISCELLANEOUS SERVICES
80565	4/8/2010					Check Total	52.15		
80566	4/8/2010	2498	TITLEIST		402-8012-521.90-05	2498	77.64	210312	PURCHASE ORDERS
80566	4/8/2010					Check Total	77.64		
80567	4/8/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	116-6017-453.50-08	040210TC	111.85		POLICE CHIEF CONF REIMB
80567	4/8/2010					Check Total	111.85		
80568	4/8/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8013-521.41-14	6188 1515824	68.98	209318	PURCHASE ORDERS
	4/8/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8013-521.60-11	6188 026554	194.98	209318	PURCHASE ORDERS
	4/8/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8013-521.41-14	6188 004332	68.44	209318	PURCHASE ORDERS
	4/8/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8012-521.42-08	6188 007253	10.28	209318	PURCHASE ORDERS
	4/8/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8012-521.42-08	6188 008706	1.00	209318	PURCHASE ORDERS
	4/8/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8013-521.41-02	6188 009690	31.98	209318	PURCHASE ORDERS
80568	4/8/2010					Check Total	375.66		
80569	4/8/2010	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	2517	10.22	210348	PURCHASE ORDERS
80569	4/8/2010					Check Total	10.22		
80570	4/8/2010	4240	US BANK		202-0000-471.84-03	2596773	323.25	F40513	AGENT FEES-2001 ISSUANCE-
	4/8/2010	4240	US BANK		203-0000-471.84-03	2596773	323.25	F40513	AGENT FEES-2001 ISSUANCE-
	4/8/2010	4240	US BANK		201-0000-471.84-03	2596791	323.25	F40514	AGENT FEES-2005 GO ISSUAN
	4/8/2010	4240	US BANK		201-0000-471.84-03	2596790	60.34	F40515	AGENT FEES-2005 CO-GEN PO
	4/8/2010	4240	US BANK		203-0000-471.84-03	2596790	370.66	F40515	AGENT FEES-2005 CO 4A ISS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80570	4/8/2010						Check Total	1,400.75	
80571	4/8/2010	5151	VERMONT SYSTEMS, INC.		331-6020-456.71-01	5151	5,197.38	210235	PURCHASE ORDERS
80571	4/8/2010						Check Total	5,197.38	
80572	4/8/2010	552	VULCAN SIGNS		001-4019-432.60-12	552	1,428.00	210182	SIGNS, SIGN MATERIAL
80572	4/8/2010						Check Total	1,428.00	
80573	4/8/2010	9999994	MISC VENDOR - MUNICIPAL COURT	WILLIAM PARKS	001-1414-416.55-12	032210MCKENZ	6.00	F40498	JUROR PAY 03/22/10 10-002
80573	4/8/2010						Check Total	6.00	
80574	4/8/2010	2519	XEROX CORP		402-8012-521.40-04	2519	53.37	209459	PURCHASE ORDERS
80574	4/8/2010						Check Total	53.37	
80575	4/8/2010	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5163	3,850.00	210368	PURCHASE ORDERS
80575	4/8/2010						Check Total	3,850.00	
							Grand Total	1,667,399.89	