

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
459	4/1/2010	338	TMRS		001-0000-202.05-01	20100312	96,856.34		PAYROLL SUMMARY
	4/1/2010	338	TMRS		116-0000-202.05-01	20100312	1,280.10		PAYROLL SUMMARY
	4/1/2010	338	TMRS		401-0000-202.05-01	20100312	8,488.49		PAYROLL SUMMARY
	4/1/2010	338	TMRS		402-0000-202.05-01	20100312	4,625.17		PAYROLL SUMMARY
	4/1/2010	338	TMRS		404-0000-202.05-01	20100312	540.99		PAYROLL SUMMARY
	4/1/2010	338	TMRS		501-0000-202.05-01	20100312	2,264.07		PAYROLL SUMMARY
	4/1/2010	338	TMRS		504-0000-202.05-01	20100312	2,566.54		PAYROLL SUMMARY
459	4/1/2010					Check Total	116,621.70		
80354	4/1/2010	863	TEXAS DEPT OF PUBLIC SAFETY	texas dept. of public safety	001-3011-421.55-08	05465	7.00	F40467	BACKGROUND CHECKS DPS
80354	4/1/2010					Check Total	7.00		
80355	4/1/2010	8	ABC CLEANERS		001-3011-421.62-01	2889	16.25	209284	PURCHASE ORDERS
	4/1/2010	8	ABC CLEANERS		001-3011-421.62-01	2961	52.00	209284	PURCHASE ORDERS
80355	4/1/2010					Check Total	68.25		
80356	4/1/2010	10	AFLAC		001-0000-202.04-05	20100312	640.32		PAYROLL SUMMARY
	4/1/2010	10	AFLAC		401-0000-202.04-05	20100312	33.70		PAYROLL SUMMARY
	4/1/2010	10	AFLAC		504-0000-202.04-05	20100312	18.75		PAYROLL SUMMARY
	4/1/2010	10	AFLAC		001-0000-202.04-05	20100326	640.32		PAYROLL SUMMARY
	4/1/2010	10	AFLAC		401-0000-202.04-05	20100326	33.70		PAYROLL SUMMARY
	4/1/2010	10	AFLAC		504-0000-202.04-05	20100326	18.75		PAYROLL SUMMARY
80356	4/1/2010					Check Total	1,385.54		
80357	4/1/2010	4853	ALLEGRA NETWORK		001-1099-419.35-01	9704	471.75	209665	PURCHASE ORDERS
	4/1/2010	4853	ALLEGRA NETWORK		401-1041-512.35-01	9704	83.25	209665	PURCHASE ORDERS
80357	4/1/2010					Check Total	555.00		
80358	4/1/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0071-001017332	311.57	209862	3-0071-0022527
	4/1/2010	1875	ALLIED WASTE SERVICES		353-6020-456.55-08	3-0071-0022465	350.88	210105	0071-001017323
80358	4/1/2010					Check Total	662.45		
80359	4/1/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030588	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
	4/1/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030592	14.50	209286	EQUIP. MAINT. AUTO,TRUCK
	4/1/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030595	14.50	209286	EQUIP. MAINT. AUTO,TRUCK

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80359	4/1/2010					Check Total	68.75		
80360	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	ARIEL CARMONA	001-2011-413.50-03	840	84.50		CASH ADV GFOAT CONF
80360	4/1/2010					Check Total	84.50		
80361	4/1/2010	32	ARMY NAVY STORE		001-4514-434.60-13	38246	499.80	210329	CLOTHING & APPAREL
80361	4/1/2010					Check Total	499.80		
80362	4/1/2010	3599	ATMOS ENERGY		504-1511-412.63-03	3/10	138.41		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-1413-412.63-03	3/10	138.43		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-1413-412.63-03	3/10	138.43		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-1611-451.63-03	3/10	218.17		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-3011-421.63-03	3/10	134.55		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-3012-422.63-03	3/10	970.24		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-3014-425.63-03	3/10	56.56		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-4011-431.63-03	3/10	68.04		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-4017-432.63-03	3/10	575.87		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		404-4013-441.63-03	3/10	21.31		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-4514-434.63-03	3/10	120.50		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-4016-435.63-03	3/10	138.47		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-6013-453.63-03	3/10	268.71		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-6015-459.63-03	3/10	235.93		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		401-4041-511.63-03	3/10	621.37		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		401-4042-511.63-03	3/10	17.62		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		501-4051-543.63-03	3/10	2,617.44		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-2013-413.63-03	3/10	94.07		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		401-2041-512.63-03	3/10	94.07		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		116-6017-453.63-03	3/10	4,087.90		NATURAL GAS MARCH2010
	4/1/2010	3599	ATMOS ENERGY		001-1099-419.63-31	3/10	445.86		NATURAL GAS MARCH2010
80362	4/1/2010					Check Total	11,201.95		
80363	4/1/2010	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	976827-0	146.00	210236	00114144165401
80363	4/1/2010					Check Total	146.00		
80364	4/1/2010	739	BILL COBB & SONS CO INC		116-6018-453.41-01	M18378	97.50	210259	11660184534101

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80364	4/1/2010					Check Total	97.50		
80365	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENDA CHRUSCIAKI	001-2011-413.50-03	841	84.50		CASH ADV GFOAT CONF
80365	4/1/2010					Check Total	84.50		
80366	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1034896	13.18	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1035476	47.45	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1036246	143.69	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1036357	63.30	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1036358	13.75	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1038350	9.40	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1038351	95.89	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1039036	66.49	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1039059	29.28	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1039876	15.88	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1041172	66.70	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1041356	37.80	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1045697	19.00	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1045706	62.77	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1046197	16.64	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1046376	3.71	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1047118	50.07	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1047451	14.64	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1047456	101.92	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1047645	20.00	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1041171	14.64	210157	PURCHASE ORDERS
	4/1/2010	1744	BRODART CO		001-1611-451.75-01	B1041196	54.39	210157	PURCHASE ORDERS
80366	4/1/2010					Check Total	960.59		
80367	4/1/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100312	380.00		PAYROLL SUMMARY
	4/1/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100312	22.50		PAYROLL SUMMARY
	4/1/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20100312	22.50		PAYROLL SUMMARY
	4/1/2010	4364	BURLESON ATHLETIC CLUB		404-0000-202.04-20	20100312	15.00		PAYROLL SUMMARY
	4/1/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100326	380.00		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80367...	4/1/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100326	22.50		PAYROLL SUMMARY
	4/1/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20100326	22.50		PAYROLL SUMMARY
	4/1/2010	4364	BURLESON ATHLETIC CLUB		404-0000-202.04-20	20100326	15.00		PAYROLL SUMMARY
80367	4/1/2010					Check Total	880.00		
80368	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	CACY, COREY	401-0000-275.30-00	000046101	13.99		FINAL BILL REFUND
80368	4/1/2010					Check Total	13.99		
80369	4/1/2010	4297	CDW GOVERNMENT INC		001-3012-422.66-10	SCB3995	581.99	210287	VISUAL EDUCATION EQUIPMNT
80369	4/1/2010					Check Total	581.99		
80370	4/1/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	2807	28.95	209796	PURCHASE ORDERS
80370	4/1/2010					Check Total	28.95		
80372	4/1/2010	1041	CINTAS		501-4051-543.60-02	492273549	35.85	209290	LAUNDRY/DRY CLEANING SERV
80372	4/1/2010					Check Total	35.85		
80373	4/1/2010	66	CITY MARKET		402-8015-521.90-06	3277-18	32.87	209287	PURCHASE ORDERS
80373	4/1/2010					Check Total	32.87		
80374	4/1/2010	112	CITY OF ARLINGTON		001-0000-229.02-00	735-A	648.00		BUI, PHONESAVANH RC#735-A
	4/1/2010	112	CITY OF ARLINGTON		001-0000-229.02-00	735-A	48.70		BUI, PHONESAVANH RC#736
80374	4/1/2010					Check Total	696.70		
80375	4/1/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	735	552.00		BUI, PHONESAVANH RC#735 0
80375	4/1/2010					Check Total	552.00		
80376	4/1/2010	125	CITY OF JOSHUA		001-0000-229.02-00	750	505.00		STOREY, MINDY RC#750 03/2
80376	4/1/2010					Check Total	505.00		
80377	4/1/2010	1891	CLEBURNE FORD		501-4051-543.65-01	95214	10.03	209303	AUTO & TRUCK MAINT. ITEMS
80377	4/1/2010					Check Total	10.03		
80378	4/1/2010	40	CORPORATE EXPRESS		402-8015-521.60-01	101326891	10.86	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		402-8015-521.60-02	101326891	86.86	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	101326973	14.99	209280	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80378...	4/1/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	101326973	17.52	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		402-8012-521.60-01	101326981	40.72	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		402-8012-521.60-02	101326981	176.34	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		001-1412-411.60-01	101326987	3.11	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		001-1412-411.60-01	101326987	33.16	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		001-3011-421.42-01	101453094	169.98	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		001-1015-412.60-01	101453093	69.51	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		001-1411-412.60-01	101476642	1.64	209280	PURCHASE ORDERS
	4/1/2010	40	CORPORATE EXPRESS		001-1413-412.60-01	101476642	34.88	209280	PURCHASE ORDERS
80378	4/1/2010					Check Total	659.57		
80379	4/1/2010	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	3955	219.20	209293	EQUIP. MAINT. AUTO,TRUCK
80379	4/1/2010					Check Total	219.20		
80380	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	CRESTWOOD PROPERTIES	401-0000-275.30-00	000048409	82.40		FINAL BILL REFUND
80380	4/1/2010					Check Total	82.40		
80381	4/1/2010	3729	CROWNE PLAZA HOTEL		001-3011-421.50-03	63941977	891.00	F40485	HOTEL SWAT CONF SAN ANTON
80381	4/1/2010					Check Total	891.00		
80382	4/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	4733458030-0210	5,488.04		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		116-6017-453.63-02	4733458030-0210	1,990.14		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-3011-421.63-02	999847504-0210	5.98		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-6015-459.63-02	999849255-0210	823.29		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	999847508-0210	8.86		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	999850448-0210	563.89		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		401-4041-511.63-02	999853160-0210	105.98		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-2013-413.63-02	434205729-0210	3,142.14		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	434205729-0210	143.94		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		401-2041-512.63-02	434205729-0210	1,543.26		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4514-434.63-02	439565957-0210	34.27		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-1611-451.63-02	468097802-0210	1,713.38		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-3011-421.63-02	485909191-0210	1,823.50		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	491269419-0210	80.74		ELECTRICITY FEB2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80382...	4/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	491269419-0210	80.74		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4016-435.63-02	491269419-0210	83.18		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-1099-419.63-21	998710042-0210	1,087.59		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	10433-0210	352.76		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	507350103-0210	17,165.93		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	507350103-0210	9.30		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	519801264-0210	704.80		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	519801264-0210	7.43		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	519801264-0210	7.43		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4016-435.63-02	519801264-0210	7.65		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		401-4041-511.63-02	519801264-0210	7,203.61		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-3014-425.63-02	444926185-0210	40.38		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	444926185-0210	18.32		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	444926185-0210	18.32		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4016-435.63-02	444926185-0210	18.89		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		105-1021-564.63-02	462737574-0210	345.12		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-3012-422.63-02	496629647-0210	1,202.04		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	496629647-0210	22.98		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	496629647-0210	8.86		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-6015-459.63-02	496629647-0210	12.72		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		402-8012-521.63-02	496629647-0210	1,180.10		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		402-8013-521.63-02	496629647-0210	702.32		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		404-4013-441.63-02	501989875-0210	172.02		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	501989875-0210	2.96		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	501989875-0210	2.96		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4016-435.63-02	501989875-0210	3.04		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-3012-422.63-02	452017118-0210	506.42		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	452017118-0210	283.72		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-1413-412.63-02	452017118-0210	146.16		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		402-8012-521.63-02	457377346-0210	2,538.70		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		402-8013-521.63-02	457377346-0210	1,520.47		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-6013-453.63-02	998710056-0210	22.98		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	999853432-0210	396.70		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		001-4017-432.63-02	998710070-0210	622.03		ELECTRICITY FEB2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80382...	4/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	999830303-0210	260.17		ELECTRICITY FEB2010
	4/1/2010	3609	DIRECT ENERGY		504-1511-412.63-02	999830323-0210	278.61		ELECTRICITY FEB2010
80382	4/1/2010					Check Total	54,504.82		
80384	4/1/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	122423	8.41	209296	PURCHASE ORDERS
	4/1/2010	1981	EAGLE POSTAL CENTER #25		401-4041-511.78-02	122476	38.72	209296	PURCHASE ORDERS
	4/1/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	122666	8.41	209296	PURCHASE ORDERS
	4/1/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	117199	13.72	209296	PURCHASE ORDERS
	4/1/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	123113	14.20	209296	PURCHASE ORDERS
	4/1/2010	1981	EAGLE POSTAL CENTER #25		501-4051-543.65-01	119324	10.16	209296	AUTO & TRUCK MAINT. ITEMS
80384	4/1/2010					Check Total	93.62		
80385	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	EBCO GENERAL CONTRACTOR, LTD	401-0000-275.30-00	000047301	1,691.44		FINAL BILL REFUND
80385	4/1/2010					Check Total	1,691.44		
80386	4/1/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-38202-01	26.77	209298	PURCHASE ORDERS
	4/1/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-38261-01	57.03	209298	PURCHASE ORDERS
	4/1/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-38452-01	41.28	209298	PURCHASE ORDERS
80386	4/1/2010					Check Total	125.08		
80387	4/1/2010	3122	FASTENAL COMPANY		501-4051-543.65-01	TXFT43221	147.49	209603	AUTO & TRUCK MAINT. ITEMS
80387	4/1/2010					Check Total	147.49		
80388	4/1/2010	4923	FBINAA, INC		001-3011-421.50-01	032610	90.00	F40462	DUES HAVENS 2010
80388	4/1/2010					Check Total	90.00		
80389	4/1/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		501-4051-543.65-01	2208	6.94	F40422	REIMBURSE DAVID FEUCHT
80389	4/1/2010					Check Total	6.94		
80390	4/1/2010	4757	FM SUPPLY COMPANY		501-4051-543.65-01	2366	294.24	209327	AUTO & TRUCK MAINT. ITEMS
80390	4/1/2010					Check Total	294.24		
80391	4/1/2010	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	20100321	119.70	F40469	NEWSPAPER APRIL / OCT 201
80391	4/1/2010					Check Total	119.70		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80392	4/1/2010	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W0210	192,896.31		WATER SERVICE FEB2010
80392	4/1/2010					Check Total	192,896.31		
80393	4/1/2010	779	FRANKLIN ELECTRIC		001-6013-453.41-02	543457	48.00	210309	PURCHASE ORDERS
80393	4/1/2010					Check Total	48.00		
80394	4/1/2010	220	FREESE & NICHOLS INC		001-5512-437.32-02	151008	2,033.04	209495	PURCHASE ORDER
80394	4/1/2010					Check Total	2,033.04		
80395	4/1/2010	9999999	MISC VENDOR - GMBA	FT WORTH POLICE OFFICER'S	001-3011-421.50-03	032410	50.00	F40446	TRAINING FT WORTH 4/12
80395	4/1/2010					Check Total	50.00		
80396	4/1/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP24072342	118.00	209300	FUEL,OIL,GREASE, & LUBES
	4/1/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	NP24072342	38.34	209300	FUEL,OIL,GREASE, & LUBES
80396	4/1/2010					Check Total	156.34		
80397	4/1/2010	228	G F O A T		001-2011-413.50-03	03292010	125.00	F40463	CGFO EXAM FEE
80397	4/1/2010					Check Total	125.00		
80398	4/1/2010	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0304817	1,406.84	210271	PURCHASE ORDERS
80398	4/1/2010					Check Total	1,406.84		
80399	4/1/2010	2788	GERBING'S HEATED CLOTHING		501-4051-543.65-01	111544	118.92	209682	AUTO & TRUCK MAINT. ITEMS
80399	4/1/2010					Check Total	118.92		
80400	4/1/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	131844	402.40	209301	TIRES AND TUBES
80400	4/1/2010					Check Total	402.40		
80401	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	GRESHAM, RYAN D	401-0000-275.30-00	000048261	32.34		FINAL BILL REFUND
80401	4/1/2010					Check Total	32.34		
80402	4/1/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1063081	28,458.50	210210	PURCHASE ORDERS
80402	4/1/2010					Check Total	28,458.50		
80403	4/1/2010	4076	ICC		001-5012-436.50-01	5199484-FRED	70.00	F40472	RENEWAL FOR FRED REHFIELD

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80403	4/1/2010					Check Total	70.00		
80404	4/1/2010	4249	IMAGING BUREAU		001-1099-419.35-01	TPB50159	2,307.75	209664	PURCHASE ORDERS
	4/1/2010	4249	IMAGING BUREAU		401-1041-512.35-01	TPB50159	407.25	209664	PURCHASE ORDERS
	4/1/2010	4249	IMAGING BUREAU		001-1099-419.35-01	TPB50230	1,756.10	209664	PURCHASE ORDERS
	4/1/2010	4249	IMAGING BUREAU		401-1041-512.35-01	TPB50230	309.90	209664	PURCHASE ORDERS
80404	4/1/2010					Check Total	4,781.00		
80405	4/1/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100312	45.00		PAYROLL SUMMARY
	4/1/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100326	45.00		PAYROLL SUMMARY
80405	4/1/2010					Check Total	90.00		
80406	4/1/2010	4253	J.J. KELLER AND ASSOCIATES INC		501-4051-541.50-02	008246027	208.46	210284	AUTO & TRUCK MAINT. ITEMS
80406	4/1/2010					Check Total	208.46		
80408	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	KMJ CONTRACTORS INC.	401-0000-275.30-00	000047555	121.64		FINAL BILL REFUND
80408	4/1/2010					Check Total	121.64		
80409	4/1/2010	9999991	MISC VENDOR - ACCOUNTS REC	LANDSCAPE DEVELOPMENT SERVICES	001-0000-229.01-00	10-00127	20.00		Muni Court Bond Refund
80409	4/1/2010					Check Total	20.00		
80410	4/1/2010	9999999	MISC VENDOR - GMBA	LESLIE OHARA	115-0000-228.01-82	0701000008089	99.51		REFUND-OVERPYMT RED LIGHT
80410	4/1/2010					Check Total	99.51		
80411	4/1/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	719905	178.00	210020	PURCHASE ORDERS
80411	4/1/2010					Check Total	178.00		
80412	4/1/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57281	17.96	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-01	057015	27.64	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.60-11	057015	3.98	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	38248	14.52	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57006	35.30	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57223	46.94	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-01	57429	11.96	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57499	9.95	209305	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80412...	4/1/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	41766	18.47	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	065395	25.30	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-13	09618	12.25	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57148	19.80	209305	PURCHASE ORDERS
	4/1/2010	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38499	5.03	209305	PURCHASE ORDERS
80412	4/1/2010					Check Total	249.10		
80413	4/1/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	212122	104.20	209332	AUTO & TRUCK MAINT. ITEMS
	4/1/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	212338	55.44	209332	AUTO & TRUCK MAINT. ITEMS
80413	4/1/2010					Check Total	159.64		
80415	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MIKE CHAPPELL	001-3011-421.50-03	03182010	675.75		TRAINING REIMBURSEMENT
80415	4/1/2010					Check Total	675.75		
80416	4/1/2010	2314	NATIONAL TACTICAL OFFICERS		001-3011-421.50-01	032510	150.00	F40457	DUES NTOA 2010
80416	4/1/2010					Check Total	150.00		
80417	4/1/2010	2478	NCTCOG		001-5012-436.50-03	032410	130.00	F40456	STORM WATER POLLUTION CLA
80417	4/1/2010					Check Total	130.00		
80418	4/1/2010	2658	NIKE GOLF		402-8012-521.90-05	925298949	225.55	210311	PURCHASE ORDERS
	4/1/2010	2658	NIKE GOLF		402-8012-521.90-05	925859511	81.69	210311	PURCHASE ORDERS
80418	4/1/2010					Check Total	307.24		
80419	4/1/2010	2944	NORTH TEXAS GCSAA		402-8013-521.50-01	030310	85.00		MEMBERSHIPS & LICENSES
80419	4/1/2010					Check Total	85.00		
80420	4/1/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-443934	48.65		AUTO & TRUCK MAINT. ITEMS
	4/1/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-443940	19.74		AUTO & TRUCK MAINT. ITEMS
	4/1/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-443981	40.73		AUTO & TRUCK MAINT. ITEMS
	4/1/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-445156	269.64		FUEL,OIL,GREASE, & LUBES
	4/1/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-442548	4.03	209309	AUTO & TRUCK MAINT. ITEMS
	4/1/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-443934	36.41	209309	AUTO & TRUCK MAINT. ITEMS
	4/1/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-445751	43.10	209309	AUTO & TRUCK MAINT. ITEMS
	4/1/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-445892	5.81	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
80420...	4/1/2010	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-446531	7.69	209309	PURCHASE ORDERS
	4/1/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-447204	15.92	209309	PURCHASE ORDERS
80420	4/1/2010					Check Total	491.72		
80421	4/1/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	1151376670	95.00	209310	PURCHASE ORDERS
	4/1/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311311947	37.00	209310	PURCHASE ORDERS
	4/1/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311329111	141.00	209310	PURCHASE ORDERS
	4/1/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311349306	141.00	209310	PURCHASE ORDERS
80421	4/1/2010					Check Total	414.00		
80422	4/1/2010	368	OFFICE DEPOT		001-3011-421.60-01	512935465001	199.26	209281	PURCHASE ORDERS
	4/1/2010	368	OFFICE DEPOT		001-3011-421.60-01	512989146001	25.29	209281	PURCHASE ORDERS
	4/1/2010	368	OFFICE DEPOT		001-3011-421.60-01	513184880001	74.78	209281	PURCHASE ORDERS
80422	4/1/2010					Check Total	299.33		
80423	4/1/2010	5126	OKLAHOMA GUARANTEED STUDENT LOAN		401-0000-202.04-07	20100312	189.11		PAYROLL SUMMARY
	4/1/2010	5126	OKLAHOMA GUARANTEED STUDENT LOAN		401-0000-202.04-07	20100326	189.11		PAYROLL SUMMARY
80423	4/1/2010					Check Total	378.22		
80424	4/1/2010	2514	PING		402-8012-521.90-05	10129361	87.76	209447	PURCHASE ORDERS
80424	4/1/2010					Check Total	87.76		
80425	4/1/2010	3716	PORTABLE COMPUTER SYSTEMS		101-0000-561.74-06	32462	32,346.18	209754	PURCHASE ORDERS
	4/1/2010	3716	PORTABLE COMPUTER SYSTEMS		115-0000-564.66-08	32459	1,116.00	210334	PURCHASE ORDERS
80425	4/1/2010					Check Total	33,462.18		
80426	4/1/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100312	141.60		PAYROLL SUMMARY
	4/1/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100312	25.92		PAYROLL SUMMARY
	4/1/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100312	12.96		PAYROLL SUMMARY
	4/1/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100326	141.60		PAYROLL SUMMARY
	4/1/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100326	25.92		PAYROLL SUMMARY
	4/1/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100326	12.96		PAYROLL SUMMARY
80426	4/1/2010					Check Total	360.96		
80427	4/1/2010	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-118847	129.00	210321	EQUIP. MAINT. AUTO,TRUCK

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80427	4/1/2010					Check Total	129.00		
80428	4/1/2010	3206	R&R PRODUCTS INC.		402-8013-521.41-02	CD1311516	170.23	210315	PURCHASE ORDERS
	4/1/2010	3206	R&R PRODUCTS INC.		402-8013-521.41-02	CD1311519	83.90	210315	PURCHASE ORDERS
80428	4/1/2010					Check Total	254.13		
80429	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	Rhett Clark	001-2011-413.50-01	75989	240.00	F40471	TX STATE BOARD LICENSE RE
	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	Rhett Clark	001-2011-413.50-03	75989	79.00	F40471	ETHICS CLASS CEP
80429	4/1/2010					Check Total	319.00		
80430	4/1/2010	3601	RANDOM HOUSE INC		001-1611-451.75-03	1088502718	40.00	210204	PURCHASE ORDERS
80430	4/1/2010					Check Total	40.00		
80431	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	RODMAN LLC	401-0000-275.30-00	000020983	1,131.37		FINAL BILL REFUND
80431	4/1/2010					Check Total	1,131.37		
80433	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	ROUND, MATTHEW	401-0000-275.30-00	000046425	68.81		FINAL BILL REFUND
80433	4/1/2010					Check Total	68.81		
80434	4/1/2010	3349	SAM'S CLUB DIRECT		402-8012-521.90-06	7020	466.83	209322	PURCHASE ORDERS
	4/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.60-11	7020	21.40	209322	PURCHASE ORDERS
	4/1/2010	3349	SAM'S CLUB DIRECT		001-1412-411.80-13	8799	127.48	209314	PURCHASE ORDERS
	4/1/2010	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	8813	12.28	209322	PURCHASE ORDERS
	4/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8813	320.56	209322	PURCHASE ORDERS
	4/1/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4957	34.48	209322	PURCHASE ORDERS
80434	4/1/2010					Check Total	983.03		
80435	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, CHELLE M.	401-0000-275.30-00	000034133	45.42		FINAL BILL REFUND
80435	4/1/2010					Check Total	45.42		
80436	4/1/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP99128	154.91	209425	AUTO & TRUCK MAINT. ITEMS
80436	4/1/2010					Check Total	154.91		
80437	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	81.66		FINAL BILL REFUND
80437	4/1/2010					Check Total	81.66		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80438	4/1/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.60-01	76233	5.43	209910	PURCHASE ORDERS
	4/1/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	76233	25.98	209910	PURCHASE ORDERS
	4/1/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	1470857	46.46	209910	PURCHASE ORDERS
80438	4/1/2010					Check Total	77.87		
80439	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	SUSAN HILL REALTY	401-0000-275.30-00	000032187	93.67		FINAL BILL REFUND
80439	4/1/2010					Check Total	93.67		
80440	4/1/2010	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.90-06	003300690	953.80	209323	PURCHASE ORDERS
80440	4/1/2010					Check Total	953.80		
80441	4/1/2010	2302	TAMIO		001-1017-412.50-03	031910	165.00	F40427	ENTRY FEE, TAMI AWARDS, S
80441	4/1/2010					Check Total	165.00		
80442	4/1/2010	480	TARRANT TRUCK CENTER		501-0000-141.01-00	191244	145.10		AUTO & TRUCK MAINT. ITEMS
	4/1/2010	480	TARRANT TRUCK CENTER		501-4051-543.65-01	191284	68.32	209315	AUTO & TRUCK MAINT. ITEMS
	4/1/2010	480	TARRANT TRUCK CENTER		501-4051-543.65-01	191293	276.29	209315	AUTO & TRUCK MAINT. ITEMS
	4/1/2010	480	TARRANT TRUCK CENTER		501-4051-543.65-01	191344	1,932.00	210229	AUTO & TRUCK MAINT. ITEMS
80442	4/1/2010					Check Total	2,421.71		
80443	4/1/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	14027557	159.70	209683	PURCHASE ORDERS
80443	4/1/2010					Check Total	159.70		
80444	4/1/2010	1360	TEXAS DARE OFFICERS ASSOC		001-3011-421.50-03	033010	180.00	F40468	2010 DARE CONF SCHUMACHER
80444	4/1/2010					Check Total	180.00		
80445	4/1/2010	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-1000-05374	18.00	F40475	CRIMINAL HISTORY REQUEST
80445	4/1/2010					Check Total	18.00		
80446	4/1/2010	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-0700 2881X	13.00	F40474	CRIMINAL HISTORY REQUEST
80446	4/1/2010					Check Total	13.00		
80447	4/1/2010	2239	TEXAS FOREST SERVICE		001-6013-453.41-02	032970	171.00	210324	PURCHASE ORDERS
80447	4/1/2010					Check Total	171.00		
80448	4/1/2010	973	TEXAS POLICE ASSOCIATION		001-3011-421.50-01	032410	30.00	F40461	DUES 2010 TPA HAVENS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80448	4/1/2010					Check Total	30.00		
80449	4/1/2010	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	15545	50.00	F40473	RECREATION SUPERVISOR POS
80449	4/1/2010					Check Total	50.00		
80450	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	THERRIEN, BRIAN S	401-0000-275.30-00	000046027	68.59		FINAL BILL REFUND
80450	4/1/2010					Check Total	68.59		
80451	4/1/2010	2839	TMCCP		001-1411-412.50-02	MAR 22 2010	35.00	F40460	TMCCP 2010 SUPPL 5TH ED
80451	4/1/2010					Check Total	35.00		
80452	4/1/2010	4087	TWO BUCKS LIQUOR		402-8015-521.90-06	3138636	122.09	209324	PURCHASE ORDERS
80452	4/1/2010					Check Total	122.09		
80453	4/1/2010	340	UNITED WAY		001-0000-202.04-03	20100312	207.85		PAYROLL SUMMARY
	4/1/2010	340	UNITED WAY		401-0000-202.04-03	20100312	43.50		PAYROLL SUMMARY
	4/1/2010	340	UNITED WAY		402-0000-202.04-03	20100312	5.00		PAYROLL SUMMARY
	4/1/2010	340	UNITED WAY		001-0000-202.04-03	20100326	207.85		PAYROLL SUMMARY
	4/1/2010	340	UNITED WAY		401-0000-202.04-03	20100326	43.50		PAYROLL SUMMARY
	4/1/2010	340	UNITED WAY		402-0000-202.04-03	20100326	5.00		PAYROLL SUMMARY
80453	4/1/2010					Check Total	512.70		
80454	4/1/2010	1431	VISA		001-1099-419.60-24	CAFR09	252.50	F40476	CAFR APPLICATION FY 2009
	4/1/2010	1431	VISA		401-1041-512.60-24	CAFR09	252.50	F40476	CAFR APPLICATION FY 2009
	4/1/2010	1431	VISA		001-5512-437.50-03	0312220101A	399.00	F40491	CONF REGISTRATION
80454	4/1/2010					Check Total	904.00		
80455	4/1/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	022078	7.56	209319	PURCHASE ORDERS
	4/1/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	023360	41.39	209319	PURCHASE ORDERS
	4/1/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	015987	68.80	209325	PURCHASE ORDERS
	4/1/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	021150	63.58	209325	PURCHASE ORDERS
	4/1/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	022064	14.74	209325	PURCHASE ORDERS
	4/1/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	022064	57.87	209325	PURCHASE ORDERS
	4/1/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	026890	54.04	209325	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80455	4/1/2010						307.98		Check Total
80456	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	WALKER APARTMENT SERVICES, LLC	401-0000-275.30-00	000048371	74.08		FINAL BILL REFUND
	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	WALKER APARTMENT SERVICES, LLC	401-0000-275.30-00	000048371	77.51		FINAL BILL REFUND
	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	WALKER APARTMENT SERVICES, LLC	401-0000-275.30-00	000048371	77.17		FINAL BILL REFUND
80456	4/1/2010						228.76		Check Total
80457	4/1/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	329368	107.80	209336	PURCHASE ORDERS
80457	4/1/2010						107.80		Check Total
80458	4/1/2010	9999993	MISC VENDOR - UTILITY BILLING	WOODHAM, JOSH	401-0000-275.30-00	000045861	56.08		FINAL BILL REFUND
80458	4/1/2010						56.08		Check Total
80459	4/1/2010	2519	XEROX CORP		402-8012-521.40-04	046798438	53.37	209459	PURCHASE ORDERS
80459	4/1/2010						53.37		Check Total
80460	4/1/2010	9999999	MISC VENDOR - GMBA	2010 TXCPAAA STATE CONVENTION	001-3011-421.50-03	033010	128.00	F40470	2010CPA CONF BRYAN 08/11-
80460	4/1/2010						128.00		Check Total
80461	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CHRIS HAVENS	001-3011-421.50-03	839	150.00		CASH ADV SWAT CONF
80461	4/1/2010						150.00		Check Total
80462	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DON ADAMS	001-3011-421.50-03	838	150.00		CASH ADV SWAT CONF
80462	4/1/2010						150.00		Check Total
80463	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	835	150.00		CASH ADV SWAT CONF
80463	4/1/2010						150.00		Check Total
80464	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL OWENS	001-3011-421.50-03	836	150.00		CASH ADV SWAT CONF
80464	4/1/2010						150.00		Check Total
80465	4/1/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	ROGER HALL	001-3011-421.50-03	837	150.00		CASH ADV SWAT CONF
80465	4/1/2010						150.00		Check Total
							474,069.06		Grand Total