

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
426	2/11/2010	3791	BENEFIT MANAGEMENT		001-1011-412.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-1015-412.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-1017-412.22-06	FSA-PLAN2010	200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-1411-412.22-06	FSA-PLAN2010	200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-1414-416.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-1611-451.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-2011-413.22-06	FSA-PLAN2010	200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-2013-413.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-3011-421.22-06	FSA-PLAN2010	6,600.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-3012-422.22-06	FSA-PLAN2010	4,200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-3013-422.22-06	FSA-PLAN2010	200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-4011-431.22-06	FSA-PLAN2010	600.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-4016-435.22-06	FSA-PLAN2010	200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-4017-432.22-06	FSA-PLAN2010	1,800.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-4018-432.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-4019-432.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-4514-434.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-5011-417.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-5012-436.22-06	FSA-PLAN2010	600.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-5013-436.22-06	FSA-PLAN2010	200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-5511-437.22-06	FSA-PLAN2010	600.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-5512-437.22-06	FSA-PLAN2010	800.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-6011-452.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-6013-453.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		001-6015-459.22-06	FSA-PLAN2010	200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		401-2041-512.22-06	FSA-PLAN2010	200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		401-4041-511.22-06	FSA-PLAN2010	1,200.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		401-4042-511.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		402-8011-521.22-06	FSA-PLAN2010	200.00	F40218

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
426	2/11/2010	3791	BENEFIT MANAGEMENT		402-8012-521.22-06	FSA-PLAN2010	1,400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		402-8015-521.22-06	FSA-PLAN2010	400.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		404-4013-441.22-06	FSA-PLAN2010	600.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		501-4051-541.22-06	FSA-PLAN2010	800.00	F40218
	2/11/2010	3791	BENEFIT MANAGEMENT		504-1511-412.22-06	FSA-PLAN2010	200.00	F40218
426	2/11/2010					Check Total	26,400.00	
427	2/11/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100212	6,196.50	
	2/11/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100212	583.21	
	2/11/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100212	104.17	
	2/11/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100212	125.01	
427	2/11/2010					Check Total	7,008.89	
428	2/11/2010	3791	BENEFIT MANAGEMENT		001-0000-143.04-00	PREFUND020910	5,000.00	
428	2/11/2010					Check Total	5,000.00	
429	2/11/2010	4717	EXPERT PAY		001-0000-202.04-07	20100212	4,504.76	
	2/11/2010	4717	EXPERT PAY		401-0000-202.04-07	20100212	415.39	
	2/11/2010	4717	EXPERT PAY		501-0000-202.04-07	20100212	369.20	
	2/11/2010	4717	EXPERT PAY		504-0000-202.04-07	20100212	138.46	
429	2/11/2010					Check Total	5,427.81	
430	2/11/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100212	4,974.61	
	2/11/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100212	175.00	
	2/11/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100212	407.58	
	2/11/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100212	72.10	
	2/11/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100212	75.00	
	2/11/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100212	400.00	
430	2/11/2010					Check Total	6,104.29	

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Description
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426 2/11/2010
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427 2/11/2010
PREFUNDING SECTION 125 PL
428 2/11/2010
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430 2/11/2010

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
431	2/11/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100212	57,734.58	
	2/11/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100212	62,490.46	
	2/11/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100212	14,614.80	
	2/11/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100212	469.05	
	2/11/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100212	913.54	
	2/11/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100212	213.66	
	2/11/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100212	3,744.19	
	2/11/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100212	5,214.86	
	2/11/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100212	1,219.60	
	2/11/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100212	2,114.20	
	2/11/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100212	2,921.60	
	2/11/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100212	683.26	
	2/11/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100212	106.06	
	2/11/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100212	441.56	
	2/11/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100212	103.26	
	2/11/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100212	1,013.48	
	2/11/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100212	1,347.80	
	2/11/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100212	315.24	
	2/11/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100212	1,333.56	
	2/11/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100212	1,559.98	
	2/11/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100212	364.82	
431	2/11/2010					Check Total	158,919.56	
432	2/11/2010	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	953	1,700.00	209656
432	2/11/2010					Check Total	1,700.00	
433	2/11/2010	486	STATE COMPTROLLER		404-0000-208.01-01	13417558	14,718.57	
	2/11/2010	486	STATE COMPTROLLER		402-0000-208.01-03	13417558	1,296.59	
	2/11/2010	486	STATE COMPTROLLER		001-0000-383.90-01	13417558	-60.66	
	2/11/2010	486	STATE COMPTROLLER		106-0000-312.20-00	13417558	-970.62	

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431	2/11/2010
FINANCIAL SERVICES	
432	2/11/2010
SALES TAX JAN 10	
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SALES TAX JAN 10	
SALES TAX JAN 10	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
433	2/11/2010	486	STATE COMPTROLLER		110-0000-312.30-00	13417558	-970.62	
	2/11/2010	486	STATE COMPTROLLER		001-0000-312.10-00	13417558	-1,941.23	
433	2/11/2010					Check Total	12,072.03	
79570	2/11/2010	3061	A-1 LIGHTING & SOUND		001-6012-453.80-13	1892	375.00	F40211
79570	2/11/2010					Check Total	375.00	
79571	2/11/2010	3903	ACCURINT		001-1414-416.53-02	20100131	130.00	F40176
79571	2/11/2010					Check Total	130.00	
79572	2/11/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100212	842.00	
79572	2/11/2010					Check Total	842.00	
79573	2/11/2010	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0071-001002248	256.89	209501
	2/11/2010	1875	ALLIED WASTE SERVICES		353-6020-456.55-08	0071-001004840	53.13	210105
	2/11/2010	1875	ALLIED WASTE SERVICES		001-4016-435.41-02	0071-001003628	159.50	210128
79573	2/11/2010					Check Total	469.52	
79574	2/11/2010	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	3634	10.00	
	2/11/2010	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	3667	10.00	
79574	2/11/2010					Check Total	20.00	
79575	2/11/2010	4155	AMERICAN MESSAGING		001-3013-422.53-03	H1-505973 2/10	10.83	F40214
79575	2/11/2010					Check Total	10.83	
79576	2/11/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200048177	2,181.60	209855
	2/11/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200048435	282.00	209781
	2/11/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200048453	247.60	209855
79576	2/11/2010					Check Total	2,711.20	
79577	2/11/2010	4557	ARAMARK		402-8012-521.60-02	551-2154868	100.68	209412

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Description	
SALES TAX JAN 10	
SALES TAX JAN 10	
433	2/11/2010
PAYMENT FOR DJ SERVICES	
79570	2/11/2010
TRACKING SERVICES JANUARY	
79571	2/11/2010
PAYROLL SUMMARY	
79572	2/11/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
79573	2/11/2010
712584 D.CONLEY RABIES VA	
712486 D.REXROAT RABIES V	
79574	2/11/2010
FEB.2010 PAGER BILL, FIRE	
79575	2/11/2010
ROAD/HWY MATERIALS ASPHLT	
ROAD/HWY MATERIALS ASPHLT	
ROAD/HWY MATERIALS ASPHLT	
79576	2/11/2010
PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79577	2/11/2010	4557	ARAMARK		402-8015-521.55-13	551-2154868	12.66	209412
79577	2/11/2010					Check Total	113.34	
79578	2/11/2010	1067	ASSOCIATES BAG CO		001-3011-421.62-01	Y649858	256.29	210084
79578	2/11/2010					Check Total	256.29	
79579	2/11/2010	1479	AT&T MOBILITY		001-1011-412.53-02	4798919	44.40	
	2/11/2010	1479	AT&T MOBILITY		001-1011-412.53-02	4798919	64.38	
	2/11/2010	1479	AT&T MOBILITY		001-1017-412.53-01	4798919	73.98	
	2/11/2010	1479	AT&T MOBILITY		001-1017-412.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-1411-412.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4798919	44.90	
	2/11/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4798919	44.89	
	2/11/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4798919	44.89	
	2/11/2010	1479	AT&T MOBILITY		001-1414-416.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-1414-416.53-02	4798919	46.39	
	2/11/2010	1479	AT&T MOBILITY		001-1414-416.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-1414-416.53-02	4798919	44.89	
	2/11/2010	1479	AT&T MOBILITY		504-1511-412.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	29.59	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.40	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-01	4798919	44.40	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	92.11	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.59	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79579	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.59	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-01	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	93.37	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	41.43	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-01	4798919	110.63	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-01	4798919	71.51	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-01	4798919	31.28	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4798919	31.28	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4798919	71.51	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-01	4798919	71.52	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4798919	44.59	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-01	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4798919	25.56	
	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4798919	44.40	
	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-01	4798919	44.39	
	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-01	4798919	39.12	

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79579	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-01	4798919	35.13	
	2/11/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4798919	35.13	
	2/11/2010	1479	AT&T MOBILITY		001-4017-432.53-01	4798919	29.76	
	2/11/2010	1479	AT&T MOBILITY		401-4041-511.53-01	4798919	29.59	
	2/11/2010	1479	AT&T MOBILITY		401-4041-511.53-01	4798919	29.59	
	2/11/2010	1479	AT&T MOBILITY		001-4514-434.53-01	4798919	33.29	
	2/11/2010	1479	AT&T MOBILITY		001-5511-437.53-01	4798919	32.16	
	2/11/2010	1479	AT&T MOBILITY		001-6015-459.53-01	4798919	12.57	
	2/11/2010	1479	AT&T MOBILITY		001-3012-422.53-01	4798919	69.80	
79579	2/11/2010					Check Total	2,890.15	
79580	2/11/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	10652	10.00	F40188
	2/11/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.23-02	2754	1,026.00	F40186
79580	2/11/2010					Check Total	1,036.00	
79581	2/11/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDI RENDON	401-2041-512.50-03	2/3 UCS	7.50	
79581	2/11/2010					Check Total	7.50	
79582	2/11/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-434.60-06	123548	12.00	F40174
79582	2/11/2010					Check Total	12.00	
79583	2/11/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920623979	-195.32	F40175
	2/11/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920594817	141.00	210095
	2/11/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920606917	44.45	210095
	2/11/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920623976	689.84	210095
	2/11/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920658798	580.84	210095
79583	2/11/2010					Check Total	1,260.81	
79584	2/11/2010	1406	CARSON PEST CONTROL		001-4016-435.43-02	LTR 2/1	534.69	210082
79584	2/11/2010					Check Total	534.69	

City of Burleson Check Register

Description
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AIR & CELL SVC JAN 10
79579 2/11/2010
ACTIVE COBRA PARTICIPANTS FEBRUARY 2010 FLEX PLAN F
79580 2/11/2010
TRAINING FOR NEW LAPTOP
79581 2/11/2010
VET CARE
79582 2/11/2010
2009 YEAR END REBATE PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS
79583 2/11/2010
PURCHASE ORDERS
79584 2/11/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79585	2/11/2010	4297	CDW GOVERNMENT INC		115-0000-564.66-08	RPD4818	815.00	210076
	2/11/2010	4297	CDW GOVERNMENT INC		115-0000-564.66-09	RPM3759	1,108.24	210076
79585	2/11/2010					Check Total	1,923.24	
79586	2/11/2010	2868	CHEATHAM & ASSOCIATES		458-7284-516.32-02	9704	46,160.00	209207
79586	2/11/2010					Check Total	46,160.00	
79587	2/11/2010	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	43690	60.00	209436
79587	2/11/2010					Check Total	60.00	
79588	2/11/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	204999	80.00	209508
79588	2/11/2010					Check Total	80.00	
79589	2/11/2010	9999999	MISC VENDOR - GMBA	CONFERENCE ON CRIMES	001-3011-421.50-03	69NBHRVRMHM	325.00	F40181
79589	2/11/2010					Check Total	325.00	
79590	2/11/2010	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	2010CC	1,867.00	210040
79590	2/11/2010					Check Total	1,867.00	
79591	2/11/2010	40	CORPORATE EXPRESS		504-1511-412.60-01	99033965	6.33	209280
	2/11/2010	40	CORPORATE EXPRESS		001-1411-412.60-01	100350467	289.11	209280
	2/11/2010	40	CORPORATE EXPRESS		116-6017-453.60-01	100350470	50.38	209280
	2/11/2010	40	CORPORATE EXPRESS		001-5011-417.60-01	100440636	47.43	209280
	2/11/2010	40	CORPORATE EXPRESS		001-5512-437.60-01	100440636	30.90	209280
	2/11/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	100350458	244.33	209280
	2/11/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	100350468	6.65	209280
	2/11/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	100440629	65.80	209280
79591	2/11/2010					Check Total	740.93	
79592	2/11/2010	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0025725-IN	5,370.70	209515

City of Burleson Check Register

Description	
PURCHASE ORDER	
PURCHASE ORDER	
79585	2/11/2010
ENGINEERING SERVICES	
79586	2/11/2010
PURCHASE ORDER	
79587	2/11/2010
PURCHASE ORDER	
79588	2/11/2010
TRAINING DALLAS FEUCHT 03	
79589	2/11/2010
ENGINEERING SERVICES	
79590	2/11/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
79591	2/11/2010
ROAD/HIGHWAY EQUIPMENT	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79592	2/11/2010					Check Total	5,370.70	
79593	2/11/2010	153	CROWLEY RD ANIMAL CLINIC		001-0000-323.10-00	3654	10.00	
79593	2/11/2010					Check Total	10.00	
79594	2/11/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN PARLE	001-4017-432.50-03	824	72.50	
79594	2/11/2010					Check Total	72.50	
79595	2/11/2010	5128	DELL MARKETING L.P.		504-1511-412.42-04	XDMMC39J6	69,683.73	209959
79595	2/11/2010					Check Total	69,683.73	
79596	2/11/2010	168	DENITECH CORPORATION		001-2013-413.42-01	074245	120.58	209493
	2/11/2010	168	DENITECH CORPORATION		001-1414-416.42-01	39N779	171.22	209491
	2/11/2010	168	DENITECH CORPORATION		001-1611-451.42-01	39N779	109.01	209491
	2/11/2010	168	DENITECH CORPORATION		001-2013-413.42-01	39N779	3,058.36	209491
	2/11/2010	168	DENITECH CORPORATION		001-3011-421.42-01	39N779	429.68	209491
	2/11/2010	168	DENITECH CORPORATION		001-3012-422.42-01	39N779	16.59	209491
	2/11/2010	168	DENITECH CORPORATION		001-4011-431.42-01	39N779	115.14	209491
	2/11/2010	168	DENITECH CORPORATION		001-2013-413.42-01	39N779 A	1,073.28	209492
79596	2/11/2010					Check Total	5,093.86	
79597	2/11/2010	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2492916	163.69	210125
79597	2/11/2010					Check Total	163.69	
79598	2/11/2010	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	EWI-JAN10	930.00	F40162
	2/11/2010	186	ELLERBEE WALCZAK INC		330-7285-439.72-98	EWI-JAN10	920.00	F40162
	2/11/2010	186	ELLERBEE WALCZAK INC		332-7248-516.79-98	EWI-JAN10	526.00	F40162
	2/11/2010	186	ELLERBEE WALCZAK INC		330-7256-439.72-98	EWI-JAN10	2,139.00	F40162
	2/11/2010	186	ELLERBEE WALCZAK INC		403-8111-533.72-08	EWI-JAN10	1,048.00	F40162
	2/11/2010	186	ELLERBEE WALCZAK INC		316-7269-432.72-98	EWI-JAN10	639.00	F40162
	2/11/2010	186	ELLERBEE WALCZAK INC		329-7290-439.72-98	EWI-JAN10	1,919.00	F40162

City of Burleson Check Register

Description	
79592	2/11/2010
3728 A.FERGUSON RABIES VA	
79593	2/11/2010
TX PUBLIC WORKS SHORT	
79594	2/11/2010
PURCHASE ORDERS	
79595	2/11/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	
PURCHASE ORDERS	
79596	2/11/2010
PURCHASE ORDERS	
79597	2/11/2010
INV 137-0110 & INV 517-01	
INV 958-0110 & INV 1375-0	
INV 1090-0110 QM PH 2	
INV 1198-0110 MIGG PH 1 &	
INV 1295-0110 CEMETERY RO	
INV 1350-0110 ARNOLD AVE	
INV 1356-0110 ALSBURY REH	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79598	2/11/2010					Check Total	8,121.00	
79599	2/11/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36603-01	42.17	209298
	2/11/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36665-01	136.00	209298
	2/11/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36674-01	54.01	209298
	2/11/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36837-01	12.51	209298
	2/11/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36893-01	23.60	209298
	2/11/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36837-02	1.35	209298
	2/11/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37022-01	6.58	209298
79599	2/11/2010					Check Total	276.22	
79600	2/11/2010	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20100212	259.85	
79600	2/11/2010					Check Total	259.85	
79601	2/11/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	02/11/10	10.25	
	2/11/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	02/11/10	24.94	
	2/11/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	02/11/10	61.00	
	2/11/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	02/11/10	52.00	
79601	2/11/2010					Check Total	148.19	
79602	2/11/2010	220	FREESE & NICHOLS INC		001-5011-417.32-05	300008	41,106.94	206573
79602	2/11/2010					Check Total	41,106.94	
79603	2/11/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP23370600	49.08	209300
	2/11/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	NP23370600	99.03	209300
79603	2/11/2010					Check Total	148.11	
79604	2/11/2010	9999991	MISC VENDOR - ACCOUNTS REC	GARRET L SMITH	001-0000-229.01-00	09-11250	5.00	
79604	2/11/2010					Check Total	5.00	
79605	2/11/2010	5135	GEAR FOR SPORTS, INC.		402-8012-521.90-05	40389556	292.00	210098

City of Burleson Check Register

Description	
79598	2/11/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
79599	2/11/2010
PAYROLL SUMMARY	
79600	2/11/2010
PETTY CASH: COURT PARKING	
PETTY CASH: CHAIR MAT AND	
PETTY CASH: PLAT FILING	
PETTY CASH: FILING FEES	
79601	2/11/2010
PURCHASE ORDERS	
79602	2/11/2010
FUEL,OIL,GREASE, & LUBES	
FUEL,OIL,GREASE, & LUBES	
79603	2/11/2010
Muni Court Bond Refund	
79604	2/11/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79605	2/11/2010					Check Total	292.00	
79606	2/11/2010	4946	GLOBALSTAR LLC		001-3014-425.53-01	020410	368.28	F40177
79606	2/11/2010					Check Total	368.28	
79607	2/11/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100002297	595.75	209952
	2/11/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100002653	109.99	210081
79607	2/11/2010					Check Total	705.74	
79608	2/11/2010	3119	HARMON CONSULTING INC.		001-5511-437.32-08	428	1,000.00	209513
79608	2/11/2010					Check Total	1,000.00	
79609	2/11/2010	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	215967415	262.50	209512
79609	2/11/2010					Check Total	262.50	
79610	2/11/2010	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	020510	35.00	F40195
79610	2/11/2010					Check Total	35.00	
79611	2/11/2010	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200032869	144,889.08	209509
79611	2/11/2010					Check Total	144,889.08	
79612	2/11/2010	910	IIMC HEADQUARTERS		001-1411-412.50-03	IIMC 2010 CONF	610.00	F40202
79612	2/11/2010					Check Total	610.00	
79613	2/11/2010	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1001743	1,400.00	209500
79613	2/11/2010					Check Total	1,400.00	
79614	2/11/2010	4835	JC PENNEY CORPORATION		404-4013-441.63-02	21110	3,386.19	F40232
79614	2/11/2010					Check Total	3,386.19	
79615	2/11/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	010610	20.00	F40023
	2/11/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	010610	20.00	F40023

City of Burleson Check Register

Description	
79605	2/11/2010
ACCT #: 150089126	
79606	2/11/2010
CLOTHING & APPAREL PURCHASE ORDERS	
79607	2/11/2010
MISC PROFESSIONAL SERVICE	
79608	2/11/2010
RENTAL/LEASE EQUIPMENT	
79609	2/11/2010
INV.# 759	
79610	2/11/2010
PURCHASE ORDER	
79611	2/11/2010
A MCCRORY-IIMC CONF REGIS	
79612	2/11/2010
PURCHASE ORDERS	
79613	2/11/2010
ELECTRICITY REIMB LIFT ST	
79614	2/11/2010
325 OXFORD ST RUCKER PORS 409 OXFORD ST JASON & BRA	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79615	2/11/2010					Check Total	40.00	
79616	2/11/2010	2619	LASER SAVER		001-2011-413.60-01	25680	230.00	210109
79616	2/11/2010					Check Total	230.00	
79617	2/11/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57098 12/30	18.24	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.42-10	57098 12/30	17.02	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57285 12/31/09	17.97	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57340 12/31	17.81	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	57029 1/5	17.49	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57966 1/5	7.97	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57966 1/5	6.32	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57966 1/5	11.94	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57966 1/5	14.80	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57966 1/5	137.62	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57966 1/5	66.00	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57411 1/7	15.63	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57486 1/8	24.16	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57024 12/29	8.96	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57397 1/07	27.02	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57559 1/08	17.35	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57608 1/09	17.11	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57492 1/10	4.78	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57841 1/11	25.43	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57873 1-11	14.97	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	38232 1/12	102.09	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57478 1/14	9.87	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57572 1/14	8.12	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57572 1/14	4.06	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57624 1/15	50.40	209305

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79617	2/11/2010	341	LOWE'S HOME CENTERS INC		001-3012-422.60-11	5775 1/15	115.91	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57628 1/20	11.87	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.60-11	57628 1/20	79.95	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.60-03	57699 1/20	7.94	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57039 1/21	17.34	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57136 1/22	43.26	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57253 1/22	0.87	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-3012-422.60-11	38592 1/21	-8.16	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57483 1/8	-4.08	209305
	2/11/2010	341	LOWE'S HOME CENTERS INC		001-3012-422.60-11	38593 1/21	16.76	209305
79617	2/11/2010					Check Total	944.79	
79618	2/11/2010	4309	MALLORYS SCREENPRINT		001-3012-422.60-13	12372	162.00	209546
79618	2/11/2010					Check Total	162.00	
79619	2/11/2010	9999999	MISC VENDOR - GMBA	MEMBERS CREDIT UNION	001-1015-412.50-05	100-020810	450.00	F40203
	2/11/2010	9999999	MISC VENDOR - GMBA	MEMBERS CREDIT UNION	001-1015-412.50-05	100-020810	22.50	F40203
79619	2/11/2010					Check Total	472.50	
79620	2/11/2010	2687	METRO FIRE APPARATUS		001-3012-422.42-10	33211-1	3,580.00	209929
79620	2/11/2010					Check Total	3,580.00	
79621	2/11/2010	5112	MIRANDAS ROOTER PLUMBING		402-8012-521.41-01	20210	368.75	210124
79621	2/11/2010					Check Total	368.75	
79622	2/11/2010	2658	NIKE GOLF		402-8012-521.90-05	925032248	164.57	209353
79622	2/11/2010					Check Total	164.57	
79623	2/11/2010	3324	NLS ANIMAL HEALTH		001-4514-434.60-06	201230637	1,525.75	210108
79623	2/11/2010					Check Total	1,525.75	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
79617	2/11/2010
CLOTHING & APPAREL	
79618	2/11/2010
GIFT CARDS (9 X 50)	
GIFT CARD FEES (9 X 2.50)	
79619	2/11/2010
SALE SURPLUS/OBSOLETE	
79620	2/11/2010
PURCHASE ORDERS	
79621	2/11/2010
PURCHASE ORDERS	
79622	2/11/2010
PURCHASE ORDERS	
79623	2/11/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79624	2/11/2010	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	62733	55.00	F40217
79624	2/11/2010					Check Total	55.00	
79625	2/11/2010	4575	NTCCA		001-1414-416.50-03	FEB2010CW	10.00	F40206
79625	2/11/2010					Check Total	10.00	
79626	2/11/2010	1244	NTCMA		001-1011-412.50-01	020410	60.00	F40183
79626	2/11/2010					Check Total	60.00	
79627	2/11/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311224798	70.50	209310
79627	2/11/2010					Check Total	70.50	
79628	2/11/2010	368	OFFICE DEPOT		001-1413-412.60-01	1177675944	35.02	209281
	2/11/2010	368	OFFICE DEPOT		001-3011-421.60-01	505962145001	204.85	209281
	2/11/2010	368	OFFICE DEPOT		001-3011-421.60-01	506114912001	102.12	209281
	2/11/2010	368	OFFICE DEPOT		001-3011-421.60-01	50611671400	6.26	209281
	2/11/2010	368	OFFICE DEPOT		001-3011-421.60-01	506230068001	8.90	209281
	2/11/2010	368	OFFICE DEPOT		001-3011-421.60-01	506681877001	5.54	209281
	2/11/2010	368	OFFICE DEPOT		001-3011-421.60-01	506960229001	29.90	209281
	2/11/2010	368	OFFICE DEPOT		001-3011-421.60-01	507087894001	21.21	209281
79628	2/11/2010					Check Total	413.80	
79629	2/11/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100212	218.21	
79629	2/11/2010					Check Total	218.21	
79630	2/11/2010	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	56783	65.00	F40210
79630	2/11/2010					Check Total	65.00	
79631	2/11/2010	5126	OKLAHOMA GUARANTEED STUDENT LOAN		401-0000-202.04-07	20100212	189.11	
79631	2/11/2010					Check Total	189.11	

City of Burleson Check Register

Description	
TRAINING K. REYNOLDS CTO	
79624	2/11/2010
TRAINING CWHITE FEBRUARY	
79625	2/11/2010
NTCMA 2010 MEMBERSHIP REN	
79626	2/11/2010
PURCHASE ORDERS	
79627	2/11/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	
PURCHASE ORDERS	
79628	2/11/2010
PAYROLL SUMMARY	
79629	2/11/2010
ACCIDENT TEST FOR H RAMIR	
79630	2/11/2010
PAYROLL SUMMARY	
79631	2/11/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79632	2/11/2010	9999993	MISC VENDOR - UTILITY BILLING	PAUL NEHUS	401-0000-275.30-00	000035935	49.02	
79632	2/11/2010					Check Total	49.02	
79633	2/11/2010	2514	PING		402-8012-521.90-05	10072888	802.76	209447
79633	2/11/2010					Check Total	802.76	
79634	2/11/2010	4914	PRINT & SIGN DESIGN		001-3012-422.54-01	8834	296.00	210080
79634	2/11/2010					Check Total	296.00	
79635	2/11/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	86767	576.00	209376
	2/11/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	86891	348.50	209376
79635	2/11/2010					Check Total	924.50	
79636	2/11/2010	2381	RECEPT PHARMACY		001-3012-422.62-04	260746	715.69	210054
79636	2/11/2010					Check Total	715.69	
79637	2/11/2010	1594	RECORDED BOOKS INC		001-1611-451.75-03	4751057	414.20	209989
79637	2/11/2010					Check Total	414.20	
79638	2/11/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	REY GONZALES	001-4017-432.50-03	826	204.50	
79638	2/11/2010					Check Total	204.50	
79639	2/11/2010	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	3632	10.00	
79639	2/11/2010					Check Total	10.00	
79640	2/11/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	SARA MILLER	001-1611-451.50-08	1/28 LIB	52.00	
79640	2/11/2010					Check Total	52.00	
79641	2/11/2010	5136	SATELLITE AND WIRELESS SOLUTIONS		107-3026-562.74-03	11010	15,450.00	210099
79641	2/11/2010					Check Total	15,450.00	

City of Burleson Check Register

Description	
MANUAL CHECK(OVERPAID)	
79632	2/11/2010
PURCHASE ORDERS	
79633	2/11/2010
PRINTING,SILK SCR,TYPSET	
79634	2/11/2010
ENGINEERING SERVICES	
ENGINEERING SERVICES	
79635	2/11/2010
FIRST AID & SAFETY EQUIP.	
79636	2/11/2010
PURCHASE ORDERS	
79637	2/11/2010
TX PUBLIC WORKS SHORT	
79638	2/11/2010
D.CHAPMAN RABIES VAC REIM	
79639	2/11/2010
MILEAGE JAN 10	
79640	2/11/2010
PURCHASE ORDERS	
79641	2/11/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79642	2/11/2010	448	SECRETARY OF STATE		001-1413-412.50-02	JAN 31 2010	2.00	F40199
79642	2/11/2010					Check Total	2.00	
79643	2/11/2010	448	SECRETARY OF STATE		001-1099-419.55-03	02.09.10	21.00	F40207
79643	2/11/2010					Check Total	21.00	
79644	2/11/2010	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	53.79	
	2/11/2010	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	5.38	
	2/11/2010	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	170.31	
	2/11/2010	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	47.00	
	2/11/2010	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	83.60	
79644	2/11/2010					Check Total	360.08	
79645	2/11/2010	4157	SOUTHERN TIRE MART LLC		501-0000-141.01-00	54094044	848.00	
79645	2/11/2010					Check Total	848.00	
79646	2/11/2010	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	3131508855	7.49	209910
79646	2/11/2010					Check Total	7.49	
79647	2/11/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-4017-432.50-03	825	72.50	
79647	2/11/2010					Check Total	72.50	
79648	2/11/2010	489	STEWART ENGINEERING SUPPLY		001-5512-437.60-01	22488	52.40	F40160
79648	2/11/2010					Check Total	52.40	
79649	2/11/2010	280	SUNGARD PUBLIC SECTOR		504-1511-412.50-03	13282	40.00	210111
79649	2/11/2010					Check Total	40.00	
79650	2/11/2010	501	TARRANT C.S.O.		001-0000-229.02-00	530	500.00	
79650	2/11/2010					Check Total	500.00	

City of Burleson Check Register

Description	
CUSTOMER ID 293429786	
79642	2/11/2010
NOTARY - B CROWDER	
79643	2/11/2010
MANUAL CHECK(OVERPAID) MANUAL CHECK(OVERPAID) MANUAL CHECK(OVERPAID) MANUAL CHECK(OVERPAID) MANUAL CHECK(OVERPAID)	
79644	2/11/2010
TIRES AND TUBES	
79645	2/11/2010
PURCHASE ORDERS	
79646	2/11/2010
TX PUBLIC WORKS SHORT	
79647	2/11/2010
PAPER FOR XEROX 3030 COPI	
79648	2/11/2010
PURCHASE ORDERS	
79649	2/11/2010
LAWRENCE, KAYLEE 530 02/0	
79650	2/11/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79651	2/11/2010	502	TARRANT COUNTY HEALTH LAB		458-7286-516.78-98	19207	30.00	F40201
	2/11/2010	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	19207	450.00	F40201
79651	2/11/2010					Check Total	480.00	
79652	2/11/2010	3499	TASER INTERNATIONAL		001-3011-421.42-10	SI1194690	650.00	F40215
79652	2/11/2010					Check Total	650.00	
79653	2/11/2010	9999993	MISC VENDOR - UTILITY BILLING	TERESA AMASON	401-0000-275.30-00	000010649	69.35	
79653	2/11/2010					Check Total	69.35	
79654	2/11/2010	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	292333920	87.27	210130
79654	2/11/2010					Check Total	87.27	
79655	2/11/2010	4356	TEXAS MARSHAL ASSOCIATION		001-1414-416.50-01	TH/LW/MARSHAL	220.00	F40189
79655	2/11/2010					Check Total	220.00	
79656	2/11/2010	973	TEXAS POLICE ASSOCIATION		001-3011-421.50-01	020410	30.00	F40178
79656	2/11/2010					Check Total	30.00	
79657	2/11/2010	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-01	020410	50.00	F40179
79657	2/11/2010					Check Total	50.00	
79658	2/11/2010	522	TEXAS TIRE TERMINAL		402-8013-521.42-08	126442	65.00	210126
79658	2/11/2010					Check Total	65.00	
79659	2/11/2010	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	110566	870.10	209925
	2/11/2010	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	110567	501.00	209925
79659	2/11/2010					Check Total	1,371.10	
79660	2/11/2010	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-01	012510	100.00	F40180

City of Burleson Check Register

Description	
ENGINEERING SAMPLING MONTHLY BAC-T SAMPLING	
79651	2/11/2010
TASER REPAIR	
79652	2/11/2010
MANUAL CHECK(OVERPAID)	
79653	2/11/2010
PURCHASE ORDERS	
79654	2/11/2010
TX MARSHAL ASSN MEMBERSHI	
79655	2/11/2010
2010 DUES C. AARON	
79656	2/11/2010
2010 DUES AARON TPCA	
79657	2/11/2010
PURCHASE ORDERS	
79658	2/11/2010
PURCHASE ORDERS PURCHASE ORDERS	
79659	2/11/2010
ILEA DUES 2010	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79660	2/11/2010					Check Total	100.00	
79661	2/11/2010	1108	THE STAR GROUP		001-3011-421.55-08	000362 1/10	31.00	209421
	2/11/2010	1108	THE STAR GROUP		001-1015-412.50-02	01312010	62.00	F40225
79661	2/11/2010					Check Total	93.00	
79662	2/11/2010	3646	TMCEC		001-1414-416.50-03	THLW4/10	300.00	F40187
79662	2/11/2010					Check Total	300.00	
79663	2/11/2010	3646	TMCEC		001-1414-416.50-03	CWHITEJUNE10	50.00	F40190
79663	2/11/2010					Check Total	50.00	
79664	2/11/2010	3646	TMCEC		001-1414-416.50-03	KWILFONJULY10	200.00	F40192
79664	2/11/2010					Check Total	200.00	
79665	2/11/2010	3646	TMCEC		001-1414-416.50-03	LEVEL1VR	50.00	F40216
79665	2/11/2010					Check Total	50.00	
79666	2/11/2010	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	01-2010	2.06	F40212
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	01-2010	2.58	F40212
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		001-3012-422.22-01	01-2010	8.87	F40212
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	01-2010	0.97	F40212
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	01-2010	0.43	F40212
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	01-2010	29.95	F40212
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	01-2010	10,781.53	
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	01-2010	83.20	
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	01-2010	1,115.99	
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	01-2010	544.15	
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	01-2010	63.55	
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	01-2010	229.76	
	2/11/2010	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	01-2010	36.96	

City of Burleson Check Register

Description	
79660	2/11/2010
PURCHASE ORDERS SEASONAL PARK MAINTENANCE	
79661	2/11/2010
TMCEC REGISTRATON TH/LW A	
79662	2/11/2010
TMCEC REGISTRATION CWHITE	
79663	2/11/2010
NEW CLERK CONFERENCE KWIL	
79664	2/11/2010
LEVEL 1 CERTIFICATION VRO	
79665	2/11/2010
JAN VOL	
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City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79666	2/11/2010					Check Total	12,900.00	
79667	2/11/2010	4240	US BANK		201-0000-471.84-03	2560193	116.00	F40196
	2/11/2010	4240	US BANK		202-0000-471.84-03	2560193	80.00	F40196
	2/11/2010	4240	US BANK		401-2042-513.84-03	2560193	204.00	F40196
	2/11/2010	4240	US BANK		201-0000-471.84-03	2560195	400.00	F40197
79667	2/11/2010					Check Total	800.00	
79668	2/11/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R100009378	50.00	F40204
79668	2/11/2010					Check Total	50.00	
79669	2/11/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R100009827	50.00	F40205
79669	2/11/2010					Check Total	50.00	
79670	2/11/2010	552	VULCAN SIGNS		001-4019-432.60-12	180272	1,733.50	209937
	2/11/2010	552	VULCAN SIGNS		001-4019-432.60-12	180164	352.00	210057
79670	2/11/2010					Check Total	2,085.50	
79671	2/11/2010	565	WIER & ASSOCIATES INC.		455-7227-516.32-02	12899	8,776.25	202327
	2/11/2010	565	WIER & ASSOCIATES INC.		456-7227-516.32-02	12899	1,255.00	202327
79671	2/11/2010					Check Total	10,031.25	
79672	2/11/2010	9999994	MISC VENDOR - MUNICIPAL COURT	WINGATE BY WYNDHAM	001-1414-416.50-03	79326	576.30	F40193
79672	2/11/2010					Check Total	576.30	
79673	2/11/2010	2519	XEROX CORP		402-8012-521.40-04	045829210	53.37	209459
79673	2/11/2010					Check Total	53.37	
79674	2/11/2010	528	3-WAY JANITORIAL INC.		001-4016-435.43-01	8117	9,844.00	209657
	2/11/2010	528	3-WAY JANITORIAL INC.		105-1021-564.43-01	8117 A	250.00	209658
	2/11/2010	528	3-WAY JANITORIAL INC.		116-6017-453.43-01	8118	1,349.00	209761

City of Burleson Check Register

Description	
79666	2/11/2010
108052000-ADMIN FEES 1/1/ 108052000-ADMIN FEES 1/1/ 108052000-ADMIN FEES 1/1/ 108053000-ADMIN FEES 1/1/	
79667	2/11/2010
NOTARY - L POLLARD	
79668	2/11/2010
NOTARY - T HUGHES	
79669	2/11/2010
SIGNS, SIGN MATERIAL SIGNS, SIGN MATERIAL	
79670	2/11/2010
ENGINEERING SERVICES ENGINEERING SERVICES	
79671	2/11/2010
TX MARSHAL CONF ROOMS/TH/	
79672	2/11/2010
PURCHASE ORDERS	
79673	2/11/2010
PURCHASE ORDERS PURCHASE ORDERS CR MEMO 8121	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
79674	2/11/2010					Check Total	11,443.00	
79675	2/11/2010	3923	3M COMPANY		001-4019-432.60-12	SS09500	1,017.75	210085
79675	2/11/2010					Check Total	1,017.75	
						Grand Total	640,081.67	

City of Burleson Check Register

Description	
79674	2/11/2010
MARKERS, PLAQUES, SIGNS	
79675	2/11/2010