

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
399	1/6/2010	338	TMRS		001-0000-202.05-01	20091204	100,518.44		PAYROLL SUMMARY
	1/6/2010	338	TMRS		116-0000-202.05-01	20091204	818.93		PAYROLL SUMMARY
	1/6/2010	338	TMRS		401-0000-202.05-01	20091204	7,993.10		PAYROLL SUMMARY
	1/6/2010	338	TMRS		402-0000-202.05-01	20091204	4,614.64		PAYROLL SUMMARY
	1/6/2010	338	TMRS		404-0000-202.05-01	20091204	510.21		PAYROLL SUMMARY
	1/6/2010	338	TMRS		501-0000-202.05-01	20091204	2,102.31		PAYROLL SUMMARY
	1/6/2010	338	TMRS		504-0000-202.05-01	20091204	2,422.85		PAYROLL SUMMARY
	1/6/2010	338	TMRS		001-0000-202.05-01	20091218	96,678.61		PAYROLL SUMMARY
	1/6/2010	338	TMRS		116-0000-202.05-01	20091218	916.29		PAYROLL SUMMARY
	1/6/2010	338	TMRS		401-0000-202.05-01	20091218	8,323.41		PAYROLL SUMMARY
	1/6/2010	338	TMRS		402-0000-202.05-01	20091218	4,621.00		PAYROLL SUMMARY
	1/6/2010	338	TMRS		404-0000-202.05-01	20091218	509.46		PAYROLL SUMMARY
	1/6/2010	338	TMRS		501-0000-202.05-01	20091218	2,101.56		PAYROLL SUMMARY
	1/6/2010	338	TMRS		504-0000-202.05-01	20091218	2,417.19		PAYROLL SUMMARY
	1/6/2010	338	TMRS		001-0000-202.05-01	20091231	98,854.36		PAYROLL SUMMARY
	1/6/2010	338	TMRS		116-0000-202.05-01	20091231	773.43		PAYROLL SUMMARY
	1/6/2010	338	TMRS		401-0000-202.05-01	20091231	8,139.20		PAYROLL SUMMARY
	1/6/2010	338	TMRS		402-0000-202.05-01	20091231	4,275.57		PAYROLL SUMMARY
	1/6/2010	338	TMRS		404-0000-202.05-01	20091231	480.16		PAYROLL SUMMARY
	1/6/2010	338	TMRS		501-0000-202.05-01	20091231	2,071.25		PAYROLL SUMMARY
	1/6/2010	338	TMRS		504-0000-202.05-01	20091231	2,288.66		PAYROLL SUMMARY
<b>399</b>	<b>1/6/2010</b>					<b>Check Total</b>	<b>351,430.63</b>		
400	1/7/2010	486	STATE COMPROLLER		402-8015-521.80-10	RM755701209	477.40	F40010	MIXED BEVERAGE TAX 12-09
<b>400</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>477.40</b>		
78997	12/31/2009	9999999	MISC VENDOR - GMBA	ADVANCED ANIMAL CARE CENTRE	001-0000-323.10-00	3398	10.00		186902 L.BOOKBINDIR RABIE
<b>78997</b>	<b>12/31/2009</b>					<b>Check Total</b>	<b>10.00</b>		
78998	12/31/2009	9999999	MISC VENDOR - GMBA	Julie Dandridge	001-0000-323.10-00	120209	65.00		ADOPTION REFUND

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<b>78998</b>	<b>12/31/2009</b>						<b>65.00</b>		<b>Check Total</b>
78999	12/31/2009	1682	NAFA		501-4051-541.50-01	4752718X	150.00	F39986	DUES
<b>78999</b>	<b>12/31/2009</b>						<b>150.00</b>		<b>Check Total</b>
79000	12/31/2009	9999999	MISC VENDOR - GMBA	Tammy Thompson	001-0000-323.10-00	120109	65.00		ADOPTION REFUND
<b>79000</b>	<b>12/31/2009</b>						<b>65.00</b>		<b>Check Total</b>
79001	12/31/2009	9999991	MISC VENDOR - ACCOUNTS REC	TERESA BRINK	001-0000-229.01-00	08-04138	345.00		Muni Court Bond Refund
<b>79001</b>	<b>12/31/2009</b>						<b>345.00</b>		<b>Check Total</b>
79002	12/31/2009	1969	TRIANGLE SURVEYING CO		353-6020-456.32-07	111609	2,250.00	209915	PURCHASE ORDERS
<b>79002</b>	<b>12/31/2009</b>						<b>2,250.00</b>		<b>Check Total</b>
79003	1/7/2010	8	ABC CLEANERS		001-3011-421.62-01	0871	29.25	209284	PURCHASE ORDERS
<b>79003</b>	<b>1/7/2010</b>						<b>29.25</b>		<b>Check Total</b>
79004	1/7/2010	10	AFLAC		001-0000-202.04-05	20091204	640.32		PAYROLL SUMMARY
	1/7/2010	10	AFLAC		401-0000-202.04-05	20091204	33.70		PAYROLL SUMMARY
	1/7/2010	10	AFLAC		504-0000-202.04-05	20091204	18.75		PAYROLL SUMMARY
	1/7/2010	10	AFLAC		001-0000-202.04-05	20091218	640.32		PAYROLL SUMMARY
	1/7/2010	10	AFLAC		401-0000-202.04-05	20091218	33.70		PAYROLL SUMMARY
	1/7/2010	10	AFLAC		504-0000-202.04-05	20091218	18.75		PAYROLL SUMMARY
<b>79004</b>	<b>1/7/2010</b>						<b>1,385.54</b>		<b>Check Total</b>
79005	1/7/2010	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0071-000996293	257.24	209501	PURCHASE ORDERS
<b>79005</b>	<b>1/7/2010</b>						<b>257.24</b>		<b>Check Total</b>
79006	1/7/2010	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	23390-09	133.79	209326	EQUIP. MAINT. AUTO,TRUCK
	1/7/2010	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	23340-09	640.00	209947	EQUIP. MAINT. AUTO,TRUCK

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<b>79006</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>773.79</b>		
79007	1/7/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0029721	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
	1/7/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0029911	14.50	209286	EQUIP. MAINT. AUTO,TRUCK
<b>79007</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>54.25</b>		
79008	1/7/2010	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	56315	2,050.00	209968	AUTO & TRUCK ACCESSORIES
<b>79008</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>2,050.00</b>		
79009	1/7/2010	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1-606021 1/10	135.92	209402	PURCHASE ORDERS
<b>79009</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>135.92</b>		
79010	1/7/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	753924	28.65	209559	PURCHASE ORDERS
	1/7/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	753924	865.00	209559	EQUIP MAINT & REPAIR SERV
<b>79010</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>893.65</b>		
79011	1/7/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200047250	1,871.20	209781	ROAD/HWY MATERIALS ASPHLT
	1/7/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200046981	1,411.60	209855	ROAD/HWY MATERIALS ASPHLT
<b>79011</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>3,282.80</b>		
79012	1/7/2010	4557	ARAMARK		402-8012-521.60-02	551-2092950	100.68	209412	PURCHASE ORDERS
	1/7/2010	4557	ARAMARK		402-8015-521.55-13	551-2092950	12.66	209412	PURCHASE ORDERS
<b>79012</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>113.34</b>		
79013	1/7/2010	28	ARAMARK REFRESHMENTS		001-3011-421.62-01	1042639	151.91	209403	PURCHASE ORDERS
<b>79013</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>151.91</b>		
79014	1/7/2010	4075	AT&T		001-1099-419.63-01	8172951912 1209	1,410.38		PHONE SVC DEC 09
	1/7/2010	4075	AT&T		401-1041-512.63-01	8172951912 1209	1,200.00		PHONE SVC DEC 09
	1/7/2010	4075	AT&T		105-1021-564.63-01	8172951912 1209	64.00		PHONE SVC DEC 09

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79014...	1/7/2010	4075	AT&T		402-8012-521.63-01	8172951912 1209	558.00		PHONE SVC DEC 09
	1/7/2010	4075	AT&T		501-4051-543.63-01	8172951912 1209	5.00		PHONE SVC DEC 09
	1/7/2010	4075	AT&T		001-1099-419.63-01	8172956611 1209	109.17		PHONE SVC DEC 09
	1/7/2010	4075	AT&T		001-1099-419.63-01	8174269192 1209	1,005.71		PHONE SVC DEC 09
	1/7/2010	4075	AT&T		001-1099-419.63-01	8174269170 1209	1,599.27		PHONE SVC DEC 09
	1/7/2010	4075	AT&T		001-1099-419.63-01	8174260431 1209	466.95		PHONE SVC DEC 09
<b>79014</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>6,418.48</b>		
79015	1/7/2010	1479	AT&T MOBILITY		001-1011-412.53-02	4729254	44.40		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1011-412.53-02	4729254	64.38		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1017-412.53-01	4729254	73.99		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1017-412.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1411-412.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4729254	34.03		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4729254	35.21		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4729254	46.43		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4729254	35.21		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4729254	35.21		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4729254	46.42		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1412-411.53-02	4729254	46.42		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1414-416.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1414-416.53-02	4729254	44.79		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1414-416.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-1414-416.53-02	4729254	46.42		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		504-1511-412.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	29.59		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.40		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-01	4729254	44.40		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	103.31		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.38		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79015...	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.38		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	45.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-01	4729254	271.48		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	39.15		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	34.04		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-01	4729254	110.64		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3011-421.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-01	4729254	34.03		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-01	4729254	31.11		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	31.11		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	34.04		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-01	4729254	23.47		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	34.03		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3013-422.53-01	4729254	44.59		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4729254	44.38		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4729254	44.40		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	71.51		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4729254	34.03		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4729254	44.38		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3013-422.53-02	4729254	44.38		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3013-422.53-01	4729254	44.39		AIR CARD & CELL SVC DEC

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79015...	1/7/2010	1479	AT&T MOBILITY		001-3013-422.53-01	4729254	34.03		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3013-422.53-01	4729254	34.03		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-4017-432.53-01	4729254	29.68		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-4514-434.53-01	4729254	33.29		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-5511-437.53-01	4729254	131.68		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-6015-459.53-01	4729254	48.99		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		401-4041-511.53-01	4729254	29.59		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		401-4041-511.53-01	4729254	66.58		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	44.39		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	38.93		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	34.94		AIR CARD & CELL SVC DEC
	1/7/2010	1479	AT&T MOBILITY		001-3012-422.53-02	4729254	34.94		AIR CARD & CELL SVC DEC
<b>79015</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>3,372.79</b>		
79016	1/7/2010	55	BENNETT PRINTING & OFFICE SPLY		001-4514-434.54-01	975780-0	291.00	209884	PURCHASE ORDERS
<b>79016</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>291.00</b>		
79017	1/7/2010	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	15347 12/09	218.74		WATER SVC DEC 09 HIDDEN
	1/7/2010	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	15463 12/09	35.81		WATER SVC DEC 09 HIDDEN
<b>79017</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>254.55</b>		
79018	1/7/2010	5121	BLUE WATER POOLS L.L.C		353-6020-456.41-02	43143	165.00	209847	PURCHASE ORDERS
<b>79018</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>165.00</b>		
79019	1/7/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20091204	385.25		PAYROLL SUMMARY
	1/7/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20091204	18.75		PAYROLL SUMMARY
	1/7/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20091204	22.50		PAYROLL SUMMARY
	1/7/2010	4364	BURLESON ATHLETIC CLUB		404-0000-202.04-20	20091204	15.00		PAYROLL SUMMARY
	1/7/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20091218	400.25		PAYROLL SUMMARY
	1/7/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20091218	18.75		PAYROLL SUMMARY
	1/7/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20091218	22.50		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79019...	1/7/2010	4364	BURLESON ATHLETIC CLUB		404-0000-202.04-20	20091218	15.00		PAYROLL SUMMARY
<b>79019</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>898.00</b>		
79020	1/7/2010	1092	BURLESON CAR WASH		501-0000-141.01-00	522187	66.00		AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1092	BURLESON CAR WASH		501-0000-141.01-00	522189	210.00		AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	605630	48.80	209288	AUTO & TRUCK MAINT. ITEMS
<b>79020</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>324.80</b>		
79021	1/7/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	3323	10.00		122556 R.JOHNSON RABIES V
<b>79021</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>10.00</b>		
79022	1/7/2010	2476	CDW GOVERNMENT SOLUTIONS		001-1413-412.66-01	RDJ9311	1,452.40	209887	PURCHASE ORDERS
<b>79022</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>1,452.40</b>		
79023	1/7/2010	95	CEN TEX UNIFORMS		401-4041-511.60-13	40072	512.40	209843	PURCHASE ORDERS
<b>79023</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>512.40</b>		
79024	1/7/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	9455 1/10	140.82	209796	PURCHASE ORDERS
<b>79024</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>140.82</b>		
79025	1/7/2010	66	CITY MARKET		402-8015-521.90-06	7889-10	14.85	209287	PURCHASE ORDERS
<b>79025</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>14.85</b>		
79026	1/7/2010	112	CITY OF ARLINGTON		001-0000-229.02-00	384	695.00		FORBES, DETRON L RC #384
<b>79026</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>695.00</b>		
79027	1/7/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	393	419.00		WATKINS, MANUEL EARL RC#3
<b>79027</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>419.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79028	1/7/2010	1774	CITYBASE.NET INC		001-1099-419.50-02	9109	995.00	F40022	ANNUAL SUBSCRIPTION FEE F
<b>79028</b>	<b>1/7/2010</b>						<b>995.00</b>		<b>Check Total</b>
79029	1/7/2010	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3099429 S0	830.43	209462	PURCHASE ORDERS
<b>79029</b>	<b>1/7/2010</b>						<b>830.43</b>		<b>Check Total</b>
79030	1/7/2010	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	24406	180.00	209938	PURCHASE ORDERS
<b>79030</b>	<b>1/7/2010</b>						<b>180.00</b>		<b>Check Total</b>
79031	1/7/2010	40	CORPORATE EXPRESS		001-2014-413.60-01	99674453	48.11	209280	PURCHASE ORDERS
<b>79031</b>	<b>1/7/2010</b>						<b>48.11</b>		<b>Check Total</b>
79032	1/7/2010	5052	COSTAR REALTY INFORMATION, INC.		001-1014-415.55-08	101528371	1,148.00	209653	PURCHASE ORDERS
<b>79032</b>	<b>1/7/2010</b>						<b>1,148.00</b>		<b>Check Total</b>
79033	1/7/2010	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	30913493	690.00	209295	PURCHASE ORDERS
<b>79033</b>	<b>1/7/2010</b>						<b>690.00</b>		<b>Check Total</b>
79034	1/7/2010	4513	DUNN CPR		001-3012-422.50-03	3665	85.00	F39999	INV # 3665
<b>79034</b>	<b>1/7/2010</b>						<b>85.00</b>		<b>Check Total</b>
79035	1/7/2010	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	I704006	36.47	209956	PURCHASE ORDERS
<b>79035</b>	<b>1/7/2010</b>						<b>36.47</b>		<b>Check Total</b>
79036	1/7/2010	2983	EVENTS 4 GOLF INC.		504-1511-412.42-04	120	1,225.00	209984	PURCHASE ORDERS
<b>79036</b>	<b>1/7/2010</b>						<b>1,225.00</b>		<b>Check Total</b>
79037	1/7/2010	5117	EXTENDO BED COMPANY, INC.		501-4051-543.65-01	29616	1,635.00	209811	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
<b>79037</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>1,635.00</b>		
79038	1/7/2010	3122	FASTENAL COMPANY		501-4051-543.65-06	TXFT42753	157.28	209603	AUTO & TRUCK MAINT. ITEMS
<b>79038</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>157.28</b>		
79039	1/7/2010	2811	FBI NAA OF TEXAS		001-3011-421.50-01	010510	90.00	F40016	FBI NAA DUES 2010 CHIEF
<b>79039</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>90.00</b>		
79040	1/7/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-07	01/07/10	3.52		PETTY CASH: BPD SURVEYS
	1/7/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4016-435.50-03	01/07/10	70.00		PETTY CASH: CEU'S LICENSE
	1/7/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	01/07/10	9.00		PETTY CASH: PLAT FILING
	1/7/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	01/07/10	172.00		PETTY CASH: EASEMENT
	1/7/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		316-7269-432.70-02	01/07/10	56.00		PETTY CASH: EASEMENT
	1/7/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.50-01	01/07/10	14.95		PETTY CASH: TABC CERT
<b>79040</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>325.47</b>		
79041	1/7/2010	207	FLAIR TROPHY & AWARDS		001-5011-417.54-01	101754	8.50	F40006	NAMEPLATE FOR NEW PZ COMM
<b>79041</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>8.50</b>		
79042	1/7/2010	1204	FLOWERS BY FRAN		001-1011-412.50-05	010267	56.50	F40005	GREEN PLANT - WILSON ALLE
<b>79042</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>56.50</b>		
79043	1/7/2010	3972	FORT WORTH HARLEY DAVIDSON		501-0000-141.01-00	385087	171.80		AUTO & TRUCK MAINT. ITEMS
<b>79043</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>171.80</b>		
79044	1/7/2010	215	FORT WORTH STAR TELEGRAM		001-1411-412.55-01	307830221	98.03	F39994	PUBLIC NOTICE FEES
<b>79044</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>98.03</b>		
79045	1/7/2010	228	G F O A T		001-2011-413.50-03	010610	250.00	F40021	CGFO EXAM FEES

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>79045</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>250.00</b>		
79046	1/7/2010	224	G T DISTRIBUTORS INC		107-3030-562.66-03	INV0295117	2,583.50	209751	PURCHASE ORDERS
<b>79046</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>2,583.50</b>		
79047	1/7/2010	2810	GOODSPEED SAND COMPANY		001-4017-432.41-05	9427	528.00	209838	SEED,SOD,SOIL&INOCULANT
<b>79047</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>528.00</b>		
79048	1/7/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	130999	141.00	209301	TIRES AND TUBES
<b>79048</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>141.00</b>		
79049	1/7/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	9913761	4,112.50	209859	PURCHASE ORDERS
	1/7/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	9939563	3,122.64	209928	PURCHASE ORDERS
	1/7/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	9939586	828.90	209950	PURCHASE ORDERS
	1/7/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	9944182	85.56	209951	PURCHASE ORDERS
<b>79049</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>8,149.60</b>		
79050	1/7/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20091204	45.00		PAYROLL SUMMARY
	1/7/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20091231	45.00		PAYROLL SUMMARY
<b>79050</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>90.00</b>		
79051	1/7/2010	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	5199484-MEMBER	60.00	F40011	RENEWAL FOR JEFF PHILLIPS
<b>79051</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>60.00</b>		
79052	1/7/2010	9999996	MISC VENDOR - BLDG PERMIT	J B I ELECTRICAL SYSTEMS INC	001-0000-321.10-00	10-00000534 BON	50.00		
<b>79052</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>50.00</b>		
79053	1/7/2010	4137	JACK IN THE BOX		001-3011-421.62-01	123009	328.17	209405	PURCHASE ORDERS
<b>79053</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>328.17</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79054	1/7/2010	2468	JACKSON CONSTRUCTION LTD		330-7256-439.72-98	JOB 3000 INV 8	13,984.00	208558	PW CONSTRUCTION & RELATED
	1/7/2010	2468	JACKSON CONSTRUCTION LTD		330-7257-439.72-98	JOB 3000 INV 8	246,663.41	208558	PW CONSTRUCTION & RELATED
	1/7/2010	2468	JACKSON CONSTRUCTION LTD		457-7256-516.78-98	JOB 3000 INV 8	2,945.00	208558	PW CONSTRUCTION & RELATED
	1/7/2010	2468	JACKSON CONSTRUCTION LTD		327-7285-439.72-98	JOB 3001 INV 5	4,180.00	208773	PW CONSTRUCTION & RELATED
	1/7/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	JOB 3001 INV 5	48,534.74	208773	PW CONSTRUCTION & RELATED
	1/7/2010	2468	JACKSON CONSTRUCTION LTD		458-7286-516.78-98	JOB 3001 INV 5	2,907.00	208773	PW CONSTRUCTION & RELATED
<b>79054</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>319,214.15</b>		
79055	1/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JODY TRUMBLE	001-3011-421.50-03	822	150.00		HOSTAGE NOG. CONF 1/11-15
<b>79055</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>150.00</b>		
79056	1/7/2010	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	DEC 09	4,518.28		WATER CHS DEC 09
	1/7/2010	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-1209	2,540.00		SUD FEES-DEC 2009-SHANNON
<b>79056</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>7,058.28</b>		
79057	1/7/2010	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166011-1109	696.95	209661	PURCHASE ORDER
<b>79057</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>696.95</b>		
79058	1/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	DEC 09 FD	54.45		DEC MILEAGE
<b>79058</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>54.45</b>		
79059	1/7/2010	4897	LINA		001-1011-412.22-05	F3X962426 12/09	18.47		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-1015-412.22-05	F3X962426 12/09	11.44		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-1017-412.22-05	F3X962426 12/09	3.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-1411-412.22-05	F3X962426 12/09	6.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-1414-416.22-05	F3X962426 12/09	22.75		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-1611-451.22-05	F3X962426 12/09	19.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-2011-413.22-05	F3X962426 12/09	27.69		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-2013-413.22-05	F3X962426 12/09	3.91		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-2014-413.22-05	F3X962426 12/09	3.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-3011-421.22-05	F3X962426 12/09	243.75		LIFE INS DEC 09

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79059...	1/7/2010	4897	LINA		001-3012-422.22-05	F3X962426 12/09	110.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-3013-422.22-05	F3X962426 12/09	6.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-4011-431.22-05	F3X962426 12/09	16.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-4016-435.22-05	F3X962426 12/09	19.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-4017-432.22-05	F3X962426 12/09	48.75		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-4018-432.22-05	F3X962426 12/09	13.00		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-4019-432.22-05	F3X962426 12/09	6.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-4017-432.22-05	F3X962426 12/09	3.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-4514-434.22-05	F3X962426 12/09	16.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-4515-434.22-05	F3X962426 12/09	3.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-5011-417.22-05	F3X962426 12/09	19.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-5012-436.22-05	F3X962426 12/09	20.16		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-5013-436.22-05	F3X962426 12/09	6.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-5511-437.22-05	F3X962426 12/09	16.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-5512-437.22-05	F3X962426 12/09	9.75		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-5513-437.22-05	F3X962426 12/09	9.75		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-6011-452.22-05	F3X962426 12/09	9.75		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-6012-453.22-05	F3X962426 12/09	3.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-6013-453.22-05	F3X962426 12/09	29.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-6015-459.22-05	F3X962426 12/09	1.16		LIFE INS DEC 09
	1/7/2010	4897	LINA		116-6017-453.22-05	F3X962426 12/09	3.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		116-6018-453.22-05	F3X962426 12/09	6.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		401-2041-512.22-05	F3X962426 12/09	26.00		LIFE INS DEC 09
	1/7/2010	4897	LINA		401-4041-511.22-05	F3X962426 12/09	55.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		401-4042-511.22-05	F3X962426 12/09	13.00		LIFE INS DEC 09
	1/7/2010	4897	LINA		402-8011-521.22-05	F3X962426 12/09	6.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		402-8012-521.22-05	F3X962426 12/09	14.69		LIFE INS DEC 09
	1/7/2010	4897	LINA		402-8013-521.22-05	F3X962426 12/09	19.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		402-8015-521.22-05	F3X962426 12/09	11.44		LIFE INS DEC 09
	1/7/2010	4897	LINA		404-4013-441.22-05	F3X962426 12/09	3.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		501-4051-541.22-05	F3X962426 12/09	19.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		504-1511-412.22-05	F3X962426 12/09	16.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-0000-202.04-18	F3X962426 12/09	3,341.42		LIFE INS DEC 09

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79059...	1/7/2010	4897	LINA		116-0000-202.04-18	F3X962426 12/09	25.58		LIFE INS DEC 09
	1/7/2010	4897	LINA		401-0000-202.04-18	F3X962426 12/09	294.30		LIFE INS DEC 09
	1/7/2010	4897	LINA		402-0000-202.04-18	F3X962426 12/09	118.58		LIFE INS DEC 09
	1/7/2010	4897	LINA		404-0000-202.04-18	F3X962426 12/09	19.26		LIFE INS DEC 09
	1/7/2010	4897	LINA		501-0000-202.04-18	F3X962426 12/09	99.04		LIFE INS DEC 09
	1/7/2010	4897	LINA		504-0000-202.04-18	F3X962426 12/09	44.62		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-0000-202.04-22	F3X962426 12/09	1,715.12		LIFE INS DEC 09
	1/7/2010	4897	LINA		116-0000-202.04-22	F3X962426 12/09	2.60		LIFE INS DEC 09
	1/7/2010	4897	LINA		401-0000-202.04-22	F3X962426 12/09	134.90		LIFE INS DEC 09
	1/7/2010	4897	LINA		402-0000-202.04-22	F3X962426 12/09	105.08		LIFE INS DEC 09
	1/7/2010	4897	LINA		501-0000-202.04-22	F3X962426 12/09	19.02		LIFE INS DEC 09
	1/7/2010	4897	LINA		504-0000-202.04-22	F3X962426 12/09	43.46		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-0000-202.04-23	F3X962426 12/09	333.45		LIFE INS DEC 09
	1/7/2010	4897	LINA		116-0000-202.04-23	F3X962426 12/09	5.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		401-0000-202.04-23	F3X962426 12/09	30.05		LIFE INS DEC 09
	1/7/2010	4897	LINA		402-0000-202.04-23	F3X962426 12/09	15.35		LIFE INS DEC 09
	1/7/2010	4897	LINA		501-0000-202.04-23	F3X962426 12/09	21.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		504-0000-202.04-23	F3X962426 12/09	5.50		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-1014-415.22-05	F3X962426 12/09	3.25		LIFE INS DEC 09
	1/7/2010	4897	LINA		001-1413-412.22-05	F3X962426 12/09	3.25		LIFE INS DEC 09
<b>79059</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>7,305.54</b>		
79060	1/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	LISA LOPEZ	001-0000-229.01-00	05-11457	22.30		Muni Court Bond Refund
	1/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	LISA LOPEZ	001-0000-229.01-00	05-11458	222.30		Muni Court Bond Refund
<b>79060</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>244.60</b>		
79061	1/7/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	247982	150.00	209788	PURCHASE ORDERS
<b>79061</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>150.00</b>		
79062	1/7/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	208063	95.13	209332	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	208143	63.42	209332	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	208203	216.54	209332	AUTO & TRUCK MAINT. ITEMS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>79062</b>	<b>1/7/2010</b>						<b>375.09</b>		<b>Check Total</b>
79063	1/7/2010	2687	METRO FIRE APPARATUS		501-4051-543.65-01	30713-1	320.00	209948	AUTO & TRUCK MAINT. ITEMS
<b>79063</b>	<b>1/7/2010</b>						<b>320.00</b>		<b>Check Total</b>
79064	1/7/2010	788	MIDWEST RADAR & EQUIPMENT		001-3011-421.42-10	126573	30.00	F40015	RADAR CERT.
<b>79064</b>	<b>1/7/2010</b>						<b>30.00</b>		<b>Check Total</b>
79065	1/7/2010	395	MTS SAFETY PRODUCTS INC		001-4017-432.60-14	2593100	702.37	209724	CLOTHING & APPAREL
	1/7/2010	395	MTS SAFETY PRODUCTS INC		001-4017-432.60-14	2593100	35.88	209724	SHIPPING AND HANDLING
	1/7/2010	395	MTS SAFETY PRODUCTS INC		001-4018-432.60-14	2593100	180.84	209724	PURCHASE ORDERS
	1/7/2010	395	MTS SAFETY PRODUCTS INC		001-4019-432.60-14	2593100	55.35	209724	PURCHASE ORDERS
<b>79065</b>	<b>1/7/2010</b>						<b>974.44</b>		<b>Check Total</b>
79066	1/7/2010	449	SECURITY DEPOSIT REFUND REC.	NELL MCKINNEY	116-0000-227.02-00	153289	50.00		ROOM DEPOSIT REFUND
<b>79066</b>	<b>1/7/2010</b>						<b>50.00</b>		<b>Check Total</b>
79067	1/7/2010	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	0912-465	170.24	209912	PURCHASE ORDERS
<b>79067</b>	<b>1/7/2010</b>						<b>170.24</b>		<b>Check Total</b>
79068	1/7/2010	2658	NIKE GOLF		402-8012-521.90-05	924547560	6.17	209483	PURCHASE ORDERS
	1/7/2010	2658	NIKE GOLF		402-8012-521.90-05	924602279	825.60	209713	PURCHASE ORDERS
<b>79068</b>	<b>1/7/2010</b>						<b>831.77</b>		<b>Check Total</b>
79069	1/7/2010	3959	NTPGA		402-8012-521.50-03	03607907	135.00	209967	PURCHASE ORDERS
<b>79069</b>	<b>1/7/2010</b>						<b>135.00</b>		<b>Check Total</b>
79070	1/7/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-411684	9.04		AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-411862	124.90		AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-411863	31.92		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
79070...	1/7/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-411883	91.08		AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-411885	51.96		AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-413578	9.56		AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-414224	35.35		AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-414464	171.71		AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-411795	13.28	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-411798	31.98	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-412121	17.89	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-412211	19.43	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-412275	6.49	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-413580	155.88	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-413581	111.48	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-413678	102.65	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-413727	-34.99	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-413847	5.33	209309	PURCHASE ORDERS
	1/7/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-413849	9.04	209309	PURCHASE ORDERS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-414037	75.12	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-414464	38.12	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-414569	-22.28	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-415334	-19.99	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-415340	2.57	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-415660	28.64	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-415899	5.34	209309	PURCHASE ORDERS
	1/7/2010	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-415901	7.15	209309	PURCHASE ORDERS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-415998	57.35	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-416075	24.11	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-416248	69.99	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-416361	262.99	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-416449	12.10	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-416675	25.98	209309	AUTO & TRUCK MAINT. ITEMS
	1/7/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-399215	79.98	209309	PURCHASE ORDERS
	1/7/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-399243	135.18	209309	PURCHASE ORDERS
	1/7/2010	1736	O'REILLY AUTO PARTS		001-3012-422.60-11	0643-417892	10.98	209309	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79070...	1/7/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	122809	-10.29	F39978	OCT 09 EARNBACK CREDIT
<b>79070</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>1,747.02</b>		
79071	1/7/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311131279	141.00	209310	PURCHASE ORDERS
<b>79071</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>141.00</b>		
79072	1/7/2010	368	OFFICE DEPOT		001-3011-421.60-01	501405399001	8.22	209281	PURCHASE ORDERS
	1/7/2010	368	OFFICE DEPOT		001-3011-421.60-01	502195187001	220.74	209281	PURCHASE ORDERS
<b>79072</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>228.96</b>		
79073	1/7/2010	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	010610	106.26	F40025	ACCT# 09517280
<b>79073</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>106.26</b>		
79074	1/7/2010	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	281029	42,500.00	209498	FINANCIAL SERVICES
<b>79074</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>42,500.00</b>		
79075	1/7/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20091204	154.56		PAYROLL SUMMARY
	1/7/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20091204	25.92		PAYROLL SUMMARY
	1/7/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20091204	12.96		PAYROLL SUMMARY
	1/7/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20091218	154.56		PAYROLL SUMMARY
	1/7/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20091218	25.92		PAYROLL SUMMARY
	1/7/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20091218	12.96		PAYROLL SUMMARY
<b>79075</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>386.88</b>		
79076	1/7/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	84331	360.00	209376	ENGINEERING SERVICES
	1/7/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	84448	615.00	209376	ENGINEERING SERVICES
	1/7/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	84960	720.00	209376	ENGINEERING SERVICES
	1/7/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	85026	164.00	209376	ENGINEERING SERVICES
<b>79076</b>	<b>1/7/2010</b>					<b>Check Total</b>	<b>1,859.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79077	1/7/2010	3671	RENTAL ONE		501-4051-543.65-01	249336-0001	56.19	209291	AUTO & TRUCK MAINT. ITEMS
<b>79077</b>	<b>1/7/2010</b>						<b>56.19</b>		<b>Check Total</b>
79078	1/7/2010	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	3320	10.00		122909 M.BALDWIN RABIES V
	1/7/2010	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	3437	10.00		A.PEOPLES RABIES VAC REIM
<b>79078</b>	<b>1/7/2010</b>						<b>20.00</b>		<b>Check Total</b>
79079	1/7/2010	449	SECURITY DEPOSIT REFUND REC.	ROSEANNE RODRIGUEZ	116-0000-227.02-00	154171	50.00		ROOM DEPOSIT REFUND
<b>79079</b>	<b>1/7/2010</b>						<b>50.00</b>		<b>Check Total</b>
79080	1/7/2010	448	SECRETARY OF STATE		001-1099-419.55-03	01.06.10	21.00	F40029	NOTARY - T. HUGHES
<b>79080</b>	<b>1/7/2010</b>						<b>21.00</b>		<b>Check Total</b>
79081	1/7/2010	449	SECURITY DEPOSIT REFUND REC.	SHERRY MITCHELL	116-0000-227.02-00	154361	50.00		ROOM DEPOSIT REFUND
<b>79081</b>	<b>1/7/2010</b>						<b>50.00</b>		<b>Check Total</b>
79082	1/7/2010	3930	SPECIAL OLYMPICS TEXAS		001-3011-421.50-03	010410	85.00	F40003	2010 TORCH RUN CONF GRAPE
<b>79082</b>	<b>1/7/2010</b>						<b>85.00</b>		<b>Check Total</b>
79083	1/7/2010	3012	STABILE & WINN INC.		314-7290-439.72-98	47409 EST #3	19,344.75	209242	PW CONSTRUCTION & RELATED
	1/7/2010	3012	STABILE & WINN INC.		329-7290-439.72-98	47409 EST #3	1,282.50	209242	PW CONSTRUCTION & RELATED
<b>79083</b>	<b>1/7/2010</b>						<b>20,627.25</b>		<b>Check Total</b>
79084	1/7/2010	9999996	MISC VENDOR - BLDG PERMIT	STEBLAY RENTALS	001-0000-322.10-10	09-00004823 BON	80.00		
<b>79084</b>	<b>1/7/2010</b>						<b>80.00</b>		<b>Check Total</b>
79085	1/7/2010	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-06	4799	109.00	F39997	CUSTOMER SERVICE STARTING
<b>79085</b>	<b>1/7/2010</b>						<b>109.00</b>		<b>Check Total</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79086	1/7/2010	863	TEXAS DEPT OF PUBLIC SAFETY	Texas Dept of Public Safety	001-1015-412.53-02	CR-1000-1114	2.00	F39998	CRIMINAL HISTORY REQUEST
<b>79086</b>	<b>1/7/2010</b>						<b>2.00</b>		<b>Check Total</b>
79087	1/7/2010	497	TALEM INC		401-4042-511.55-07	INV-27050	70.00	F39945	BOD-5 DAY (X2)
	1/7/2010	497	TALEM INC		401-4042-511.55-07	INV-27050	40.00	F39945	TSS SAMPLE TESTING (X2)
<b>79087</b>	<b>1/7/2010</b>						<b>110.00</b>		<b>Check Total</b>
79088	1/7/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	13502034	88.41	209683	PURCHASE ORDERS
<b>79088</b>	<b>1/7/2010</b>						<b>88.41</b>		<b>Check Total</b>
79089	1/7/2010	515	TEXAS FIRE CHIEF'S ASSOC.		001-3012-422.50-01	010410	150.00	F40001	ANNUAL MEMBERSHIP DUES -
	1/7/2010	515	TEXAS FIRE CHIEF'S ASSOC.		001-3012-422.50-01	010510	50.00	F40002	ANNUAL DUES - T. FOSTER
<b>79089</b>	<b>1/7/2010</b>						<b>200.00</b>		<b>Check Total</b>
79090	1/7/2010	3835	TEXAS HIGHWAY PRODUCTS		001-4019-432.41-06	291663	175.00	209880	EQUIPMENT MAINTENANCE
<b>79090</b>	<b>1/7/2010</b>						<b>175.00</b>		<b>Check Total</b>
79091	1/7/2010	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-03	010510	195.00	F40014	TX POLICE CHIEF CONF. DAL
<b>79091</b>	<b>1/7/2010</b>						<b>195.00</b>		<b>Check Total</b>
79092	1/7/2010	1108	THE STAR GROUP		001-1015-412.50-02	12312009	44.99	F39996	BURLESON STAR ANNUAL SUBS
<b>79092</b>	<b>1/7/2010</b>						<b>44.99</b>		<b>Check Total</b>
79093	1/7/2010	4950	TIG REAL ESTATE SERVICES		351-8415-415.32-08	10963	10,000.00	207969	PURCHASE ORDERS
<b>79093</b>	<b>1/7/2010</b>						<b>10,000.00</b>		<b>Check Total</b>
79094	1/7/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	63717	56.63	209397	MISCELLANEOUS SERVICES
<b>79094</b>	<b>1/7/2010</b>						<b>56.63</b>		<b>Check Total</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79095	1/7/2010	2498	TITLIEST		402-8012-521.90-05	1258639	560.00	209833	PURCHASE ORDERS
	1/7/2010	2498	TITLIEST		402-8012-521.90-05	1268898	80.02	209833	PURCHASE ORDERS
	1/7/2010	2498	TITLIEST		402-8012-521.90-05	123009	-120.00	F39991	CREDIT
<b>79095</b>	<b>1/7/2010</b>						<b>Check Total</b>	<b>520.02</b>	
79096	1/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	821	150.00		HOSTAGE NOG. CONF 1/11-15
<b>79096</b>	<b>1/7/2010</b>						<b>Check Total</b>	<b>150.00</b>	
79097	1/7/2010	2531	TORO NSN		504-1511-412.42-04	96188 12/1	125.00	209769	PURCHASE ORDERS
<b>79097</b>	<b>1/7/2010</b>						<b>Check Total</b>	<b>125.00</b>	
79098	1/7/2010	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243519	8.32	209966	PURCHASE ORDERS
<b>79098</b>	<b>1/7/2010</b>						<b>Check Total</b>	<b>8.32</b>	
79099	1/7/2010	340	UNITED WAY		001-0000-202.04-03	20091204	207.85		PAYROLL SUMMARY
	1/7/2010	340	UNITED WAY		401-0000-202.04-03	20091204	43.50		PAYROLL SUMMARY
	1/7/2010	340	UNITED WAY		402-0000-202.04-03	20091204	5.00		PAYROLL SUMMARY
	1/7/2010	340	UNITED WAY		001-0000-202.04-03	20091218	207.85		PAYROLL SUMMARY
	1/7/2010	340	UNITED WAY		401-0000-202.04-03	20091218	43.50		PAYROLL SUMMARY
	1/7/2010	340	UNITED WAY		402-0000-202.04-03	20091218	5.00		PAYROLL SUMMARY
<b>79099</b>	<b>1/7/2010</b>						<b>Check Total</b>	<b>512.70</b>	
79100	1/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	VERONICA RODRIGUEZ	001-1414-416.50-03	11/18-20 MC	289.84		TMCEC REGIONAL CLERK
<b>79100</b>	<b>1/7/2010</b>						<b>Check Total</b>	<b>289.84</b>	
79101	1/7/2010	2452	VFIS/REGNIER & ASSOCIATES INC		001-3012-422.22-03	4454	2,986.00	F40024	INVOICE# 4454
<b>79101</b>	<b>1/7/2010</b>						<b>Check Total</b>	<b>2,986.00</b>	
79102	1/7/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R090111407	50.00	F40004	NOTARY - H SHANKLE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>79102</b>		<b>1/7/2010</b>		<b>Check Total</b>			<b>50.00</b>		
79103	1/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	VIRGINIA CARTER	001-0000-229.01-00	08-09336	232.00		Muni Court Bond Refund
	1/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	VIRGINIA CARTER	001-0000-229.01-00	08-09336	388.00		Muni Court Bond Refund
	1/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	VIRGINIA CARTER	001-0000-229.01-00	08-04409	252.00		Muni Court Bond Refund
<b>79103</b>		<b>1/7/2010</b>		<b>Check Total</b>			<b>872.00</b>		
79104	1/7/2010	3430	VSP		001-0000-202.04-17	12-2009	1,487.30		DEC VSP
	1/7/2010	3430	VSP		401-0000-202.04-17	12-2009	131.80		DEC VSP
	1/7/2010	3430	VSP		402-0000-202.04-17	12-2009	82.24		DEC VSP
	1/7/2010	3430	VSP		404-0000-202.04-17	12-2009	19.02		DEC VSP
	1/7/2010	3430	VSP		501-0000-202.04-17	12-2009	55.72		DEC VSP
	1/7/2010	3430	VSP		504-0000-202.04-17	12-2009	38.04		DEC VSP
	1/7/2010	3430	VSP		001-0000-202.04-11	12-2009	19.02		DEC VSP
	1/7/2010	3430	VSP		001-0000-202.04-21	12-2009	26.52		DEC VSP
<b>79104</b>		<b>1/7/2010</b>		<b>Check Total</b>			<b>1,859.66</b>		
79105	1/7/2010	2519	XEROX CORP		402-8012-521.40-04	044946935	53.37	209459	PURCHASE ORDERS
<b>79105</b>		<b>1/7/2010</b>		<b>Check Total</b>			<b>53.37</b>		
<b>Grand Total</b>							<b>822,977.68</b>		