

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
396	12/30/2009	4717	EXPERT PAY		001-0000-202.04-07	20091231	4,504.76	
	12/30/2009	4717	EXPERT PAY		401-0000-202.04-07	20091231	415.39	
	12/30/2009	4717	EXPERT PAY		501-0000-202.04-07	20091231	369.20	
	12/30/2009	4717	EXPERT PAY		504-0000-202.04-07	20091231	138.46	
396	12/30/2009					Check Total	5,427.81	
397	12/30/2009	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20091231	64,464.65	
	12/30/2009	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20091231	61,902.62	
	12/30/2009	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20091231	15,674.86	
	12/30/2009	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20091231	269.27	
	12/30/2009	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20091231	550.52	
	12/30/2009	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20091231	128.76	
	12/30/2009	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20091231	4,185.15	
	12/30/2009	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20091231	5,429.06	
	12/30/2009	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20091231	1,269.66	
	12/30/2009	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20091231	2,062.15	
	12/30/2009	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20091231	2,553.56	
	12/30/2009	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20091231	697.10	
	12/30/2009	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20091231	205.60	
	12/30/2009	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20091231	461.24	
	12/30/2009	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20091231	107.86	
	12/30/2009	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20091231	1,010.61	
	12/30/2009	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20091231	1,381.58	
	12/30/2009	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20091231	323.12	
	12/30/2009	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20091231	1,375.96	
	12/30/2009	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20091231	1,374.62	
12/30/2009	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20091231	357.04		
397	12/30/2009					Check Total	165,784.99	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
398	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-1011-412.22-02	1015680	2,178.78	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-1015-412.22-02	1015680	1,341.34	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-1017-412.22-02	1015680	461.31	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-1411-412.22-02	1015680	461.31	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-1414-416.22-02	1015680	752.26	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-1611-451.22-02	1015680	1,341.34	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-2011-413.22-02	1015680	2,136.19	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-2013-413.22-02	1015680	922.62	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-2014-413.22-02	1015680	418.72	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-3011-421.22-02	1015680	29,083.58	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-3012-422.22-02	1015680	13,455.99	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-3013-422.22-02	1015680	1,298.75	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-4011-431.22-02	1015680	2,682.68	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-4016-435.22-02	1015680	2,136.19	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-4017-432.22-02	1015680	6,272.00	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-4018-432.22-02	1015680	1,760.06	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-4019-432.22-02	1015680	922.62	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-4514-434.22-02	1015680	1,760.06	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-4515-434.22-02	1015680	461.31	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-5011-417.22-02	1015680	2,597.50	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-5012-436.22-02	1015680	1,802.65	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-5013-436.22-02	1015680	880.03	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-5511-437.22-02	1015680	2,221.37	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-5512-437.22-02	1015680	1,383.93	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-5513-437.22-02	1015680	837.44	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-6011-452.22-02	1015680	922.62	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-6012-453.22-02	1015680	418.72	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-6013-453.22-02	1015680	3,853.66	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-6015-459.22-02	1015680	461.31	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
398	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		116-6017-453.22-02	1015680	418.72	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		401-2041-512.22-02	1015680	2,136.19	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		401-4041-511.22-02	1015680	9,111.02	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		401-4042-511.22-02	1015680	1,760.06	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		402-8011-521.22-02	1015680	461.31	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		402-8012-521.22-02	1015680	2,725.27	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		402-8013-521.22-02	1015680	3,058.81	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		402-8015-521.22-02	1015680	1,341.34	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		404-4013-441.22-02	1015680	418.72	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		501-4051-541.22-02	1015680	2,682.68	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		504-1511-412.22-02	1015680	2,136.19	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-10	1015680	29,453.32	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		401-0000-202.04-10	1015680	1,507.24	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		404-0000-202.04-10	1015680	447.68	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		504-0000-202.04-10	1015680	447.68	
	12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-21	1015680	866.40	
12/30/2009	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-11	1015680	3,019.29		
398	12/30/2009					Check Total	147,218.26	
78861	12/30/2009	8	ABC CLEANERS		001-3011-421.62-01	0548	35.75	209284
	12/30/2009	8	ABC CLEANERS		001-3011-421.62-01	0684	16.25	209284
	12/30/2009	8	ABC CLEANERS		001-3011-421.62-01	0721	78.00	209284
	12/30/2009	8	ABC CLEANERS		001-3011-421.62-01	0820	19.50	209284
78861	12/30/2009					Check Total	149.50	
78862	12/30/2009	4049	ACS FIREHOUSE SOFTWARE		504-1511-412.42-04	469771	5,415.00	209926
78862	12/30/2009					Check Total	5,415.00	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78863	12/30/2009	3732	ALAN SIGGERS CUSTOM HOMES		001-4016-435.41-01	122809	2,500.00	209673
78863	12/30/2009					Check Total	2,500.00	
78864	12/30/2009	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20091231	842.00	
78864	12/30/2009					Check Total	842.00	
78865	12/30/2009	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0029846	204.75	209286
78865	12/30/2009					Check Total	204.75	
78866	12/30/2009	4155	AMERICAN MESSAGING		001-3014-425.53-03	123009	64.12	F39987
78866	12/30/2009					Check Total	64.12	
78867	12/30/2009	4155	AMERICAN MESSAGING		001-3012-422.53-03	010110	47.86	F39989
78867	12/30/2009					Check Total	47.86	
78868	12/30/2009	4155	AMERICAN MESSAGING		001-3013-422.53-03	JAN. 2010	10.83	F39990
78868	12/30/2009					Check Total	10.83	
78869	12/30/2009	2891	AMSTERDAM PRINTING & LITHO		001-3011-421.62-05	2304033	454.70	209868
78869	12/30/2009					Check Total	454.70	
78870	12/30/2009	26	APAC-TEXAS INC.		001-4017-432.41-05	200046863	284.00	209377
	12/30/2009	26	APAC-TEXAS INC.		001-4017-432.41-05	200046731	341.94	209615
78870	12/30/2009					Check Total	625.94	
78871	12/30/2009	4557	ARAMARK		001-4016-435.60-02	551-2049442	180.46	209598

City of Burleson Check Register

Description	
PURCHASE ORDERS	
78863	12/30/2009
PAYROLL SUMMARY	
78864	12/30/2009
EQUIP. MAINT. AUTO,TRUCK	
78865	12/30/2009
ACCT# H1-801217	
78866	12/30/2009
ACCT# H1 800817	
78867	12/30/2009
JAN. 2010 PAGER COST FOR	
78868	12/30/2009
PURCHASE ORDERS	
78869	12/30/2009
ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT	
78870	12/30/2009
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78871	12/30/2009	4557	ARAMARK		402-8012-521.60-02	551-2064134	100.68	209412
	12/30/2009	4557	ARAMARK		402-8015-521.55-13	551-2064134	12.66	209412
	12/30/2009	4557	ARAMARK		001-4016-435.60-02	551-2078631	180.46	209598
78871	12/30/2009					Check Total	474.26	
78872	12/30/2009	3599	ATMOS ENERGY		504-1511-412.63-03	11/09	173.82	
	12/30/2009	3599	ATMOS ENERGY		001-1413-412.63-03	11/09	173.82	
	12/30/2009	3599	ATMOS ENERGY		001-1413-412.63-03	11/09	133.59	
	12/30/2009	3599	ATMOS ENERGY		001-1611-451.63-03	11/09	271.41	
	12/30/2009	3599	ATMOS ENERGY		001-3011-421.63-03	11/09	100.68	
	12/30/2009	3599	ATMOS ENERGY		001-3012-422.63-03	11/09	1,154.28	
	12/30/2009	3599	ATMOS ENERGY		001-3014-425.63-03	11/09	68.62	
	12/30/2009	3599	ATMOS ENERGY		001-4011-431.63-03	11/09	82.54	
	12/30/2009	3599	ATMOS ENERGY		001-4017-432.63-03	11/09	698.64	
	12/30/2009	3599	ATMOS ENERGY		404-4013-441.63-03	11/09	25.86	
	12/30/2009	3599	ATMOS ENERGY		001-4514-434.63-03	11/09	146.19	
	12/30/2009	3599	ATMOS ENERGY		001-4016-435.63-03	11/09	173.87	
	12/30/2009	3599	ATMOS ENERGY		001-6013-453.63-03	11/09	259.31	
	12/30/2009	3599	ATMOS ENERGY		001-6015-459.63-03	11/09	297.64	
	12/30/2009	3599	ATMOS ENERGY		401-4041-511.63-03	11/09	753.84	
	12/30/2009	3599	ATMOS ENERGY		401-4042-511.63-03	11/09	21.38	
	12/30/2009	3599	ATMOS ENERGY		501-4051-543.63-03	11/09	3,175.45	
	12/30/2009	3599	ATMOS ENERGY		001-2013-413.63-03	11/09	139.08	
	12/30/2009	3599	ATMOS ENERGY		401-2041-512.63-03	11/09	139.08	
	12/30/2009	3599	ATMOS ENERGY		001-6012-453.63-03	11/09	192.04	
12/30/2009	3599	ATMOS ENERGY		001-1099-419.63-31	11/09	587.72		
78872	12/30/2009					Check Total	8,768.86	
78873	12/30/2009	55	BENNETT PRINTING & OFFICE SPLY		001-3011-421.54-01	975817-0	146.00	209888

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78873	12/30/2009					Check Total	146.00	
78874	12/30/2009	2753	BIKE PATROL SUPPLY		001-3011-421.60-13	200936	649.99	209349
	12/30/2009	2753	BIKE PATROL SUPPLY		001-3011-421.60-13	200937	99.99	209674
78874	12/30/2009					Check Total	749.98	
78875	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	BRAD HUGHES	401-0000-275.30-00	000047029	13.67	
78875	12/30/2009					Check Total	13.67	
78876	12/30/2009	3812	BRSERVICES		001-3011-421.55-08	2008116	375.00	209499
78876	12/30/2009					Check Total	375.00	
78877	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	C T NELON	401-0000-275.30-00	000046367	35.85	
78877	12/30/2009					Check Total	35.85	
78878	12/30/2009	5120	CARDIOVASCULAR CONCEPTS, INC.		001-3012-422.62-04	595688	336.77	209837
78878	12/30/2009					Check Total	336.77	
78879	12/30/2009	93	CASCO INDUSTRIES		001-3012-422.60-11	077569	202.00	209898
78879	12/30/2009					Check Total	202.00	
78880	12/30/2009	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2010-1	34,256.27	209930
78880	12/30/2009					Check Total	34,256.27	
78881	12/30/2009	9999999	MISC VENDOR - GMBA	CHARLES THOMAS DUNAWAY	001-0000-201.03-03	21094	12.76	

City of Burleson Check Register

Description	
78873	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
78874	12/30/2009
UB CR REFUND-FINALS	
78875	12/30/2009
PURCHASE ORDERS	
78876	12/30/2009
UB CR REFUND-FINALS	
78877	12/30/2009
HEALTH RELATED SERVICES	
78878	12/30/2009
SALE SURPLUS/OBSOLETE	
78879	12/30/2009
PURCHASE ORDERS	
78880	12/30/2009
UNCLAIMED PR CK#21094 CHA	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78881	12/30/2009					Check Total	12.76	
78882	12/30/2009	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	3905 DEC 09	3,163.47	209927
78882	12/30/2009					Check Total	3,163.47	
78883	12/30/2009	1041	CINTAS		501-4051-543.60-02	492226475	52.91	209290
	12/30/2009	1041	CINTAS		501-4051-543.60-02	492229876	52.91	209290
78883	12/30/2009					Check Total	105.82	
78884	12/30/2009	66	CITY MARKET		402-8015-521.90-06	7889-4	8.97	209287
78884	12/30/2009					Check Total	8.97	
78885	12/30/2009	112	CITY OF ARLINGTON		001-0000-229.02-00	335	364.00	
78885	12/30/2009					Check Total	364.00	
78886	12/30/2009	117	CITY OF CLEBURNE		001-0000-229.02-00	334	510.00	
78886	12/30/2009					Check Total	510.00	
78887	12/30/2009	4174	COBAN RESEARCH & TECH		502-8211-559.74-38	00001623	2,082.00	209776
78887	12/30/2009					Check Total	2,082.00	
78888	12/30/2009	5104	CONATSER CONSTRUCTION TX, LP		352-7269-439.72-98	APP #1	124,797.66	209777
	12/30/2009	5104	CONATSER CONSTRUCTION TX, LP		456-7269-516.78-98	APP #1	1,170.84	209777
78888	12/30/2009					Check Total	125,968.50	
78889	12/30/2009	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	24335	180.00	209787

City of Burleson Check Register

Description	
78881	12/30/2009
PURCHASE ORDERS	
78882	12/30/2009
LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV	
78883	12/30/2009
PURCHASE ORDERS	
78884	12/30/2009
BOEHM,JUSTIN B RC#335 12/	
78885	12/30/2009
LANE,TABITHA RC#334 12/18	
78886	12/30/2009
AUTO & TRUCK MAINT. ITEMS	
78887	12/30/2009
PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED	
78888	12/30/2009
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78889	12/30/2009	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	24343	180.00	209787
	12/30/2009	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	24349	365.00	209787
78889	12/30/2009					Check Total	725.00	
78890	12/30/2009	40	CORPORATE EXPRESS		001-4011-431.60-14	98889433	19.88	209280
	12/30/2009	40	CORPORATE EXPRESS		001-4017-432.60-14	98889433	28.00	209280
	12/30/2009	40	CORPORATE EXPRESS		001-4018-432.60-14	98889433	8.00	209280
	12/30/2009	40	CORPORATE EXPRESS		001-4019-432.60-14	98889433	4.00	209280
	12/30/2009	40	CORPORATE EXPRESS		116-6017-453.60-01	99134862	116.91	209280
	12/30/2009	40	CORPORATE EXPRESS		001-3011-421.60-01	99134866	98.99	209280
	12/30/2009	40	CORPORATE EXPRESS		001-1414-416.60-01	99190387	306.83	209280
	12/30/2009	40	CORPORATE EXPRESS		001-3011-421.60-01	99287210	382.68	209280
	12/30/2009	40	CORPORATE EXPRESS		001-1611-451.60-01	99354237	252.79	209280
	12/30/2009	40	CORPORATE EXPRESS		116-6017-453.60-01	99354239	38.88	209280
	12/30/2009	40	CORPORATE EXPRESS		001-5011-417.60-01	99354242	32.48	209280
	12/30/2009	40	CORPORATE EXPRESS		001-5012-436.60-01	99354242	22.10	209280
	12/30/2009	40	CORPORATE EXPRESS		001-5512-437.60-01	99354242	24.17	209280
	12/30/2009	40	CORPORATE EXPRESS		001-5012-436.60-01	99354243	7.63	209280
	12/30/2009	40	CORPORATE EXPRESS		001-5013-436.60-01	99354243	2.18	209280
	12/30/2009	40	CORPORATE EXPRESS		001-5511-437.60-01	99354243	2.18	209280
	12/30/2009	40	CORPORATE EXPRESS		001-2014-413.60-01	99449769	9.08	209280
	12/30/2009	40	CORPORATE EXPRESS		001-3012-422.60-01	99517510	158.83	209280
	12/30/2009	40	CORPORATE EXPRESS		001-2011-413.60-01	99518313	8.82	209280
	12/30/2009	40	CORPORATE EXPRESS		116-6017-453.60-02	99384860	41.72	209282
	12/30/2009	40	CORPORATE EXPRESS		001-4514-434.60-02	99516810	251.20	209282
	12/30/2009	40	CORPORATE EXPRESS		001-2011-413.60-01	99445206	-11.34	209280
	12/30/2009	40	CORPORATE EXPRESS		001-1611-451.60-01	99449231	173.00	209280
	12/30/2009	40	CORPORATE EXPRESS		001-5512-437.60-01	99518312	130.98	209280

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78890	12/30/2009					Check Total	2,109.99	
78891	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	CRISTINA BRUBAKER	401-0000-275.30-00	000046531	15.97	
78891	12/30/2009					Check Total	15.97	
78892	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	DAVID & JAMIE FLATT	401-0000-275.30-00	000047735	37.86	
78892	12/30/2009					Check Total	37.86	
78893	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	DEBBIE R. TAYLOR	401-0000-275.30-00	000034319	9.46	
78893	12/30/2009					Check Total	9.46	
78894	12/30/2009	2746	DFW COMMUNICATIONS INC		001-3012-422.42-06	30913214	550.80	209836
78894	12/30/2009					Check Total	550.80	
78895	12/30/2009	3609	DIRECT ENERGY		001-4017-432.63-02	10433 11/09	346.31	
	12/30/2009	3609	DIRECT ENERGY		001-2013-413.63-02	434205729 11/09	3,220.35	
	12/30/2009	3609	DIRECT ENERGY		001-6013-453.63-02	434205729 11/09	137.19	
	12/30/2009	3609	DIRECT ENERGY		401-2041-512.63-02	434205729 11/09	1,581.22	
	12/30/2009	3609	DIRECT ENERGY		001-4514-434.63-02	439565957 11/09	27.98	
	12/30/2009	3609	DIRECT ENERGY		001-3014-425.63-02	444926185 11/09	40.92	
	12/30/2009	3609	DIRECT ENERGY		001-1413-412.63-02	444926185 11/09	15.56	
	12/30/2009	3609	DIRECT ENERGY		504-1511-412.63-02	444926185 11/09	15.56	
	12/30/2009	3609	DIRECT ENERGY		001-4016-435.63-02	444926185 11/09	16.03	
	12/30/2009	3609	DIRECT ENERGY		001-3012-422.63-02	452017118 11/09	567.33	
	12/30/2009	3609	DIRECT ENERGY		001-6013-453.63-02	452017118 11/09	289.21	
	12/30/2009	3609	DIRECT ENERGY		001-1413-412.63-02	452017118 11/09	148.98	
	12/30/2009	3609	DIRECT ENERGY		402-8012-521.63-02	457377346 11/09	2,076.26	

City of Burleson Check Register

Description	
78890	12/30/2009
UB CR REFUND-FINALS	
78891	12/30/2009
UB CR REFUND-FINALS	
78892	12/30/2009
MANUAL CHECK(OVERPAID)	
78893	12/30/2009
RENTAL/LEASE EQUIPMENT	
78894	12/30/2009
ELECTRICITY NOV 09	
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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. #
78895	12/30/2009	3609	DIRECT ENERGY		402-8013-521.63-02	457377346 11/09	1,703.23	
	12/30/2009	3609	DIRECT ENERGY		105-1021-564.63-02	462737574 11/09	232.10	
	12/30/2009	3609	DIRECT ENERGY		001-1611-451.63-02	468097802 11/09	1,733.23	
	12/30/2009	3609	DIRECT ENERGY		001-6013-453.63-02	473458030 11/09	6,745.70	
	12/30/2009	3609	DIRECT ENERGY		001-6012-453.63-02	478818258 11/09	925.19	
	12/30/2009	3609	DIRECT ENERGY		001-3011-421.63-02	485909191 11/09	2,002.24	
	12/30/2009	3609	DIRECT ENERGY		001-1413-412.63-02	491269419 11/09	28.97	
	12/30/2009	3609	DIRECT ENERGY		504-1511-412.63-02	491269419 11/09	28.97	
	12/30/2009	3609	DIRECT ENERGY		001-4016-435.63-02	491269419 11/09	29.86	
	12/30/2009	3609	DIRECT ENERGY		001-3012-422.63-02	496629647 11/09	1,180.90	
	12/30/2009	3609	DIRECT ENERGY		001-4017-432.63-02	496629647 11/09	21.86	
	12/30/2009	3609	DIRECT ENERGY		001-6013-453.63-02	496629647 11/09	8.98	
	12/30/2009	3609	DIRECT ENERGY		001-6015-459.63-02	496629647 11/09	12.19	
	12/30/2009	3609	DIRECT ENERGY		402-8012-521.63-02	496629647 11/09	1,026.01	
	12/30/2009	3609	DIRECT ENERGY		402-8013-521.63-02	496629647 11/09	752.10	
	12/30/2009	3609	DIRECT ENERGY		404-4013-441.63-02	501989875 11/09	169.71	
	12/30/2009	3609	DIRECT ENERGY		001-1413-412.63-02	501989875 11/09	2.99	
	12/30/2009	3609	DIRECT ENERGY		504-1511-412.63-02	501989875 11/09	2.99	
	12/30/2009	3609	DIRECT ENERGY		001-4016-435.63-02	501989875 11/09	3.08	
	12/30/2009	3609	DIRECT ENERGY		001-4017-432.63-02	507350103 11/09	16,680.67	
	12/30/2009	3609	DIRECT ENERGY		001-6013-453.63-02	507350103 11/09	18.66	
	12/30/2009	3609	DIRECT ENERGY		001-4017-432.63-02	519801264 11/09	721.79	
	12/30/2009	3609	DIRECT ENERGY		001-1413-412.63-02	519801264 11/09	7.35	
	12/30/2009	3609	DIRECT ENERGY		504-1511-412.63-02	519801264 11/09	7.35	
	12/30/2009	3609	DIRECT ENERGY		001-4016-435.63-02	519801264 11/09	7.58	
	12/30/2009	3609	DIRECT ENERGY		401-4041-511.63-02	519801264 11/09	7,015.67	
	12/30/2009	3609	DIRECT ENERGY		001-1099-419.63-21	998710042 11/09	1,140.75	
	12/30/2009	3609	DIRECT ENERGY		001-6013-453.63-02	998710056 11/09	21.86	
	12/30/2009	3609	DIRECT ENERGY		001-4017-432.63-02	998710070 11/09	597.93	

City of Burleson Check Register

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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. #
78895	12/30/2009	3609	DIRECT ENERGY		504-1511-412.63-02	999830303 11/09	259.60	
	12/30/2009	3609	DIRECT ENERGY		504-1511-412.63-02	999830323 11/09	277.99	
	12/30/2009	3609	DIRECT ENERGY		001-3011-421.63-02	999847504 11/09	6.68	
	12/30/2009	3609	DIRECT ENERGY		504-1511-412.63-02	999847508 11/09	8.98	
	12/30/2009	3609	DIRECT ENERGY		001-6015-459.63-02	999849255 11/09	845.03	
	12/30/2009	3609	DIRECT ENERGY		001-6013-453.63-02	999850448 11/09	490.70	
	12/30/2009	3609	DIRECT ENERGY		401-4041-511.63-02	999853160 11/09	97.99	
78895	12/30/2009					Check Total	53,299.78	
78896	12/30/2009	2943	DISH NETWORK		402-8012-521.63-06	0382881 12/09	121.98	209354
	12/30/2009	2943	DISH NETWORK		001-3012-422.53-02	122209	104.99	F39960
	12/30/2009	2943	DISH NETWORK		001-3014-425.53-02	123109	851.76	F39988
78896	12/30/2009					Check Total	1,078.73	
78897	12/30/2009	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-34003-01	73.46	209298
	12/30/2009	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-34387-02	4.46	209298
	12/30/2009	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-34608-01	6.32	209298
	12/30/2009	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35125-01	18.30	209298
78897	12/30/2009					Check Total	102.54	
78898	12/30/2009	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20091231	259.85	
78898	12/30/2009					Check Total	259.85	
78899	12/30/2009	4940	FELTS HEAVY DUTY OIL		501-4051-543.65-01	20336	318.45	209337
78899	12/30/2009					Check Total	318.45	
78900	12/30/2009	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W1109	203,518.28	

City of Burleson Check Register

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78895 12/30/2009
PURCHASE ORDERS
ACCT# 9255101010094358
ACCT# 8255707080573640
78896 12/30/2009
PURCHASE ORDERS
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PURCHASE ORDERS
78897 12/30/2009
PAYROLL SUMMARY
78898 12/30/2009
FUEL,OIL,GREASE, & LUBES
78899 12/30/2009
WATER SVC NOV 09

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78900	12/30/2009	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW1109	256,234.39	
78900	12/30/2009					Check Total	459,752.67	
78901	12/30/2009	220	FREESE & NICHOLS INC		401-4041-511.32-02	388002	5,746.61	209805
	12/30/2009	220	FREESE & NICHOLS INC		401-4041-511.32-02	38801001	15,050.72	209805
78901	12/30/2009					Check Total	20,797.33	
78902	12/30/2009	4532	FUELMAN OF DFW		001-3011-421.64-03	NP22584897	155.18	209300
	12/30/2009	4532	FUELMAN OF DFW		001-3012-422.64-03	NP22584897	188.22	209300
	12/30/2009	4532	FUELMAN OF DFW		001-3011-421.64-03	NP22665386	46.35	209300
	12/30/2009	4532	FUELMAN OF DFW		001-3012-422.64-03	NP22665386	68.38	209300
78902	12/30/2009					Check Total	458.13	
78903	12/30/2009	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0293824	37.90	209786
	12/30/2009	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0295013	110.85	209786
78903	12/30/2009					Check Total	148.75	
78904	12/30/2009	229	GALE GROUP INC		001-1611-451.75-01	16572347	183.51	209893
	12/30/2009	229	GALE GROUP INC		001-1611-451.75-01	16578351	77.15	209893
78904	12/30/2009					Check Total	260.66	
78905	12/30/2009	230	GALLS INC		001-3011-421.60-13	510321281	91.38	209866
78905	12/30/2009					Check Total	91.38	
78906	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	GERALD W HOLT	401-0000-275.30-00	000047135	7.52	
78906	12/30/2009					Check Total	7.52	

City of Burleson Check Register

Description	
WASTEWATER SVC NOV 09	
78900	12/30/2009
ENGINEERING SERVICES	
ENGINEERING SERVICES	
78901	12/30/2009
FUEL,OIL,GREASE, & LUBES	
FUEL,OIL,GREASE, & LUBES	
FUEL,OIL,GREASE, & LUBES	
FUEL,OIL,GREASE, & LUBES	
78902	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
78903	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
78904	12/30/2009
PURCHASE ORDERS	
78905	12/30/2009
UB CR REFUND-FINALS	
78906	12/30/2009

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78907	12/30/2009	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	130852	439.90	209301
78907	12/30/2009					Check Total	439.90	
78908	12/30/2009	3000	GOT YOU COVERED		001-3011-421.60-13	56757	213.80	209350
	12/30/2009	3000	GOT YOU COVERED		001-3011-421.60-13	56756	275.96	209695
	12/30/2009	3000	GOT YOU COVERED		001-3011-421.60-13	56802	70.90	209745
78908	12/30/2009					Check Total	560.66	
78909	12/30/2009	108	CITY OF	GRADY ABERNATHY	001-1414-416.55-12	JS1214093	6.00	F39975
78909	12/30/2009					Check Total	6.00	
78910	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028408	313.98	209552
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028398	290.14	209553
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028412	184.02	209554
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028407	290.14	209555
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028409	142.70	209556
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028416	95.03	209557
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028406	142.70	209558
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028405	228.34	209560
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028390	88.99	209561
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028410	91.77	209561
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028414	83.27	209562
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028945	249.75	209563
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028403	257.26	209564
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028392	165.49	209565
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028393	306.20	209566
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028400	427.79	209567
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028415	147.44	209568

City of Burleson Check Register

Description	
TIRES AND TUBES	
78907	12/30/2009
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
78908	12/30/2009
JURY SERVICE GRADY ABERNA	
78909	12/30/2009
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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. #
78910	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028394	216.42	209569
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028396	216.42	209570
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028399	165.49	209571
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028413	91.77	209572
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028389	71.35	209573
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028402	73.72	209573
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028391	216.42	209574
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028395	145.07	209575
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028404	161.13	209576
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2009028175	163.75	209642
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2009028669	156.74	209712
	12/30/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009028417	43.80	209943
	78910	12/30/2009					Check Total	5,227.09
78911	12/30/2009	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	9922523	201.25	209856
	12/30/2009	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	36821.25	36,821.25	209856
	12/30/2009	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	9783190	22,001.25	209856
78911	12/30/2009					Check Total	59,023.75	
78912	12/30/2009	4249	IMAGING BUREAU		001-1099-419.35-01	00027489	2,353.90	209664
	12/30/2009	4249	IMAGING BUREAU		401-1041-512.35-01	00027489	415.40	209664
78912	12/30/2009					Check Total	2,769.30	
78913	12/30/2009	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	19227	974.86	209921
78913	12/30/2009					Check Total	974.86	
78914	12/30/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	47881764	23.04	209494
	12/30/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	47881763	9.48	209798

City of Burleson Check Register

Description
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78911 12/30/2009
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PURCHASE ORDERS
78912 12/30/2009
EQUIP. MAINT. AUTO,TRUCK
78913 12/30/2009
PUBLICATION/AUDIOVISUAL
PUBLICATION/AUDIOVISUAL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78914	12/30/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	47922255	3.23	209798
	12/30/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-03	47922255	16.49	209798
	12/30/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-03	47922256	21.08	209798
	12/30/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-03	47922257	40.77	209798
	12/30/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	48142413	25.03	209798
	12/30/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	47703448	55.13	209798
78914	12/30/2009					Check Total	194.25	
78915	12/30/2009	3566	INTERNATIONAL CONFERENCE		001-3011-421.50-01	28846	125.00	F39984
78915	12/30/2009					Check Total	125.00	
78916	12/30/2009	5068	INTERSTATE PRODUCTS, INC.		001-4515-434.60-11	4400	1,654.83	209158
78916	12/30/2009					Check Total	1,654.83	
78917	12/30/2009	297	INTL ASSOC CHIEFS POLICE		001-3011-421.50-01	122209	360.00	F39959
78917	12/30/2009					Check Total	360.00	
78918	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	JANET T. HARRIS	401-0000-275.30-00	000047759	57.73	
78918	12/30/2009					Check Total	57.73	
78919	12/30/2009	108	CITY OF	JANICE BOURGEOIS	001-1414-416.55-12	JS1214092	6.00	F39974
78919	12/30/2009					Check Total	6.00	
78920	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	JARED & DANA KEY	401-0000-275.30-00	000039235	7.32	
78920	12/30/2009					Check Total	7.32	
78921	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	JARRETT CRISP	401-0000-275.30-00	000038569	80.32	

City of Burleson Check Register

Description
PUBLICATION/AUDIOVISUAL
PUBLICATION/AUDIOVISUAL
PUBLICATION/AUDIOVISUAL
PUBLICATION/AUDIOVISUAL
PUBLICATION/AUDIOVISUAL
PUBLICATION/AUDIOVISUAL
78914 12/30/2009
2010 DUES SCOTT WHITSON
78915 12/30/2009
PURCHASE ORDER
78916 12/30/2009
IACP DUES 2010 SANDIFER,H
78917 12/30/2009
UB CR REFUND-FINALS
78918 12/30/2009
JURY SERVICE JANICE BOURG
78919 12/30/2009
UB CR REFUND-FINALS
78920 12/30/2009
UB CR REFUND-FINALS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78921	12/30/2009					Check Total	80.32	
78922	12/30/2009	9999999	MISC VENDOR - GMBA	JIRO MORRISON	001-0000-344.10-00	154355	50.00	
78922	12/30/2009					Check Total	50.00	
78923	12/30/2009	108	CITY OF	JOHN CARDENAS	001-1414-416.55-12	JS121409	6.00	F39973
78923	12/30/2009					Check Total	6.00	
78924	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	JOHN D PHARES	401-0000-275.30-00	000045689	13.45	
78924	12/30/2009					Check Total	13.45	
78925	12/30/2009	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	5928	125.00	F39953
	12/30/2009	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	5951	125.00	F39985
78925	12/30/2009					Check Total	250.00	
78926	12/30/2009	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	122809	16.00	F39977
78926	12/30/2009					Check Total	16.00	
78927	12/30/2009	1002	JOHNSON COUNTY SHOOTING SPORTS		001-3011-421.50-03	121409	500.00	F39911
78927	12/30/2009					Check Total	500.00	
78928	12/30/2009	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	89076767	900.00	F39928
	12/30/2009	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	988768	840.00	F39934
78928	12/30/2009					Check Total	1,740.00	
78929	12/30/2009	309	JOHNSON CSO		001-0000-229.02-00	329	300.00	

City of Burleson Check Register

Description	
78921	12/30/2009
GYM RENTAL REFUND	
78922	12/30/2009
JURY SERVICE CARDENAS, JO	
78923	12/30/2009
UB CR REFUND-FINALS	
78924	12/30/2009
PRE SWAT ASSESSMENT PILGR PRE SWAT ASSESSMENT BAUER	
78925	12/30/2009
RELEASE LIEN 1116 SKYLA	
78926	12/30/2009
RANGE TRAINING SWAT	
78927	12/30/2009
UMPIRE FEE UMPIRE FEE	
78928	12/30/2009
BURGESS, SAMUEL RC#329 12	

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78929	12/30/2009					Check Total	300.00	
78930	12/30/2009	309	JOHNSON CSO		001-0000-229.02-00	336	388.00	
78930	12/30/2009					Check Total	388.00	
78931	12/30/2009	3950	KANSAS STATE BANK		001-3012-422.80-04	122909	297.39	F39980
	12/30/2009	3950	KANSAS STATE BANK		001-3012-422.74-74	122909	5,963.00	F39980
78931	12/30/2009					Check Total	6,260.39	
78932	12/30/2009	449	SECURITY DEPOSIT REFUND REC.	KIMBERLY BROWNING	001-0000-227.02-00	150977	50.00	
78932	12/30/2009					Check Total	50.00	
78933	12/30/2009	9999996	MISC VENDOR - BLDG PERMIT	KIMBROUGH FIRE EXTINGUISHER CO	001-0000-321.10-00	09-00005602 BON	50.00	
78933	12/30/2009					Check Total	50.00	
78934	12/30/2009	3693	KIMLEY-HORN AND ASSOCIATES INC		311-7202-439.32-02	061166010-1109	864.35	209248
	12/30/2009	3693	KIMLEY-HORN AND ASSOCIATES INC		311-7202-439.32-02	061166012-1109	3,200.00	209520
	12/30/2009	3693	KIMLEY-HORN AND ASSOCIATES INC		333-7204-439.32-02	061166013-1109	2,982.40	209916
78934	12/30/2009					Check Total	7,046.75	
78935	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	KRISTY TUCKER	401-0000-275.30-00	000044423	42.17	
78935	12/30/2009					Check Total	42.17	
78936	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	LANCE JOHNSTON	401-0000-275.30-00	000019457	32.57	
78936	12/30/2009					Check Total	32.57	

City of Burleson Check Register

Description	
78929	12/30/2009
THOMPSON,JAMES WILLIE RC#	
78930	12/30/2009
LEASE #3338523 LEASE #3338523	
78931	12/30/2009
ROOM DEPOSIT REFUND	
78932	12/30/2009
78933	12/30/2009
ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES	
78934	12/30/2009
MANUAL CHECK(OVERPAID)	
78935	12/30/2009
UB CR REFUND-FINALS	
78936	12/30/2009

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78937	12/30/2009	4567	LONE STAR PET		001-4514-434.60-06	6355890	531.00	209917
78937	12/30/2009					Check Total	531.00	
78938	12/30/2009	108	CITY OF	LYNN CHANCEY	001-1414-416.55-12	JS1214094	6.00	F39976
78938	12/30/2009					Check Total	6.00	
78939	12/30/2009	9999999	MISC VENDOR - GMBA	Maria Joslin	001-0000-323.10-00	120309	65.00	
78939	12/30/2009					Check Total	65.00	
78940	12/30/2009	1340	MAPSCO, INC		001-3012-422.50-02	13231	805.80	209907
	12/30/2009	1340	MAPSCO, INC		001-3012-422.50-02	13232	40.29	209907
78940	12/30/2009					Check Total	846.09	
78941	12/30/2009	4864	MARFIELD CORPORATE STATIONERY		001-5011-417.54-01	189466	46.60	209828
	12/30/2009	4864	MARFIELD CORPORATE STATIONERY		001-5011-417.54-01	189467	186.40	209829
78941	12/30/2009					Check Total	233.00	
78942	12/30/2009	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	207663	118.54	209332
	12/30/2009	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	207966	31.71	209332
	12/30/2009	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	207605	602.00	209920
78942	12/30/2009					Check Total	752.25	
78943	12/30/2009	4564	METLIFE SBC		001-1011-412.22-04	KM05721514	156.24	
	12/30/2009	4564	METLIFE SBC		001-1015-412.22-04	KM05721514	104.16	
	12/30/2009	4564	METLIFE SBC		001-1017-412.22-04	KM05721514	26.04	
	12/30/2009	4564	METLIFE SBC		001-1411-412.22-04	KM05721514	52.08	
	12/30/2009	4564	METLIFE SBC		001-1414-416.22-04	KM05721514	104.16	

City of Burleson Check Register

Description
PURCHASE ORDERS
78937 12/30/2009
JURY SERVICE LYNN CHANCEY
78938 12/30/2009
ADOPTION REFUND
78939 12/30/2009
MISCELLANEOUS SERVICES
MISCELLANEOUS SERVICES
78940 12/30/2009
PURCHASE ORDERS
PURCHASE ORDERS
78941 12/30/2009
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
78942 12/30/2009
DENTAL INC DEC 09
DENTAL INC DEC 09
DENTAL INC DEC 09
DENTAL INC DEC 09
DENTAL INC DEC 09

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78943	12/30/2009	4564	METLIFE SBC		001-1611-451.22-04	KM05721514	156.24	
	12/30/2009	4564	METLIFE SBC		001-2011-413.22-04	KM05721514	208.32	
	12/30/2009	4564	METLIFE SBC		001-2013-413.22-04	KM05721514	52.08	
	12/30/2009	4564	METLIFE SBC		001-2014-413.22-04	KM05721514	26.04	
	12/30/2009	4564	METLIFE SBC		001-3011-421.22-04	KM05721514	1,900.92	
	12/30/2009	4564	METLIFE SBC		001-3012-422.22-04	KM05721514	885.36	
	12/30/2009	4564	METLIFE SBC		001-3013-422.22-04	KM05721514	52.08	
	12/30/2009	4564	METLIFE SBC		001-4011-431.22-04	KM05721514	130.20	
	12/30/2009	4564	METLIFE SBC		001-4016-435.22-04	KM05721514	156.24	
	12/30/2009	4564	METLIFE SBC		001-4017-432.22-04	KM05721514	390.60	
	12/30/2009	4564	METLIFE SBC		001-4018-432.22-04	KM05721514	104.16	
	12/30/2009	4564	METLIFE SBC		001-4019-432.22-04	KM05721514	52.08	
	12/30/2009	4564	METLIFE SBC		001-4511-419.22-04	KM05721514	26.04	
	12/30/2009	4564	METLIFE SBC		001-4514-434.22-04	KM05721514	130.20	
	12/30/2009	4564	METLIFE SBC		001-4515-434.22-04	KM05721514	26.04	
	12/30/2009	4564	METLIFE SBC		001-5011-417.22-04	KM05721514	130.20	
	12/30/2009	4564	METLIFE SBC		001-5012-436.22-04	KM05721514	156.24	
	12/30/2009	4564	METLIFE SBC		001-5013-436.22-04	KM05721514	52.08	
	12/30/2009	4564	METLIFE SBC		001-5511-437.22-04	KM05721514	130.20	
	12/30/2009	4564	METLIFE SBC		001-5512-437.22-04	KM05721514	78.12	
	12/30/2009	4564	METLIFE SBC		001-5513-437.22-04	KM05721514	78.12	
	12/30/2009	4564	METLIFE SBC		001-6011-452.22-04	KM05721514	78.12	
	12/30/2009	4564	METLIFE SBC		001-6012-453.22-04	KM05721514	26.04	
	12/30/2009	4564	METLIFE SBC		001-6013-453.22-04	KM05721514	208.32	
	12/30/2009	4564	METLIFE SBC		001-6015-459.22-04	KM05721514	26.04	
	12/30/2009	4564	METLIFE SBC		116-6017-453.22-04	KM05721514	26.04	
	12/30/2009	4564	METLIFE SBC		116-6018-453.22-04	KM05721514	52.08	
	12/30/2009	4564	METLIFE SBC		401-2041-512.22-04	KM05721514	208.32	
	12/30/2009	4564	METLIFE SBC		401-4041-511.22-04	KM05721514	442.68	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78943	12/30/2009	4564	METLIFE SBC		401-4042-511.22-04	KM05721514	104.16	
	12/30/2009	4564	METLIFE SBC		402-8011-521.22-04	KM05721514	52.08	
	12/30/2009	4564	METLIFE SBC		402-8012-521.22-04	KM05721514	130.20	
	12/30/2009	4564	METLIFE SBC		402-8013-521.22-04	KM05721514	156.24	
	12/30/2009	4564	METLIFE SBC		402-8015-521.22-04	KM05721514	104.16	
	12/30/2009	4564	METLIFE SBC		404-4013-441.22-04	KM05721514	26.04	
	12/30/2009	4564	METLIFE SBC		501-4051-541.22-04	KM05721514	156.24	
	12/30/2009	4564	METLIFE SBC		504-1511-412.22-04	KM05721514	130.20	
	12/30/2009	4564	METLIFE SBC		001-0000-202.04-16	KM05721514	4,281.72	
	12/30/2009	4564	METLIFE SBC		401-0000-202.04-16	KM05721514	414.36	
	12/30/2009	4564	METLIFE SBC		402-0000-202.04-16	KM05721514	92.08	
	12/30/2009	4564	METLIFE SBC		404-0000-202.04-16	KM05721514	46.04	
	12/30/2009	4564	METLIFE SBC		501-0000-202.04-16	KM05721514	138.12	
	12/30/2009	4564	METLIFE SBC		504-0000-202.04-16	KM05721514	92.08	
	12/30/2009	4564	METLIFE SBC		001-0000-202.04-21	KM05721514	72.08	
	12/30/2009	4564	METLIFE SBC		001-0000-202.04-11	KM05721514	118.12	
	12/30/2009	4564	METLIFE SBC		001-1014-412.22-04	KM05721514	26.04	
78943	12/30/2009					Check Total	12,571.84	
78944	12/30/2009	1577	METROPLEX CONTROL SYSTEMS INC		501-4051-543.65-01	144088	1,360.00	209919
78944	12/30/2009					Check Total	1,360.00	
78945	12/30/2009	1605	NEOPOST		001-2013-413.42-01	13073714	133.00	209385
78945	12/30/2009					Check Total	133.00	
78946	12/30/2009	4853	NIXIN PRINTING AND MAILING		001-1099-419.35-01	9617	471.75	209665
	12/30/2009	4853	NIXIN PRINTING AND MAILING		401-1041-512.35-01	9617	83.25	209665

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78946	12/30/2009					Check Total	555.00	
78947	12/30/2009	3324	NLS ANIMAL HEALTH		001-4514-434.60-06	201167096	570.00	209886
78947	12/30/2009					Check Total	570.00	
78948	12/30/2009	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-03	311070967	19.00	F39962
78948	12/30/2009					Check Total	19.00	
78949	12/30/2009	368	OFFICE DEPOT		001-3011-421.60-01	499154930001	11.81	209281
	12/30/2009	368	OFFICE DEPOT		001-3011-421.60-01	500128600001	25.26	209281
	12/30/2009	368	OFFICE DEPOT		001-3011-421.60-01	501038047001	152.41	209281
	12/30/2009	368	OFFICE DEPOT		001-3011-421.60-01	500681409001	-25.26	209281
	12/30/2009	368	OFFICE DEPOT		001-3011-421.60-01	501200201001	14.40	209281
	12/30/2009	368	OFFICE DEPOT		001-3011-421.60-01	501348959001	83.74	209281
	12/30/2009	368	OFFICE DEPOT		001-3011-421.60-01	501405316001	3.48	209281
78949	12/30/2009					Check Total	265.84	
78950	12/30/2009	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20091231	157.23	
78950	12/30/2009					Check Total	157.23	
78951	12/30/2009	5126	OKLAHOMA GUARANTEED STUDENT LOAN		401-0000-202.04-07	20091231	189.11	
78951	12/30/2009					Check Total	189.11	
78952	12/30/2009	2858	OMB'S EXPRESS POLICE SUPPLY INC		001-3011-421.60-11	P017134900024	124.95	209815
	12/30/2009	2858	OMB'S EXPRESS POLICE SUPPLY INC		001-3011-421.60-11	P017134900032	25.98	209815
78952	12/30/2009					Check Total	150.93	

City of Burleson Check Register

Description	
78946	12/30/2009
PURCHASE ORDERS	
78947	12/30/2009
COLLECTION CHARGE FOR RAN	
78948	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
78949	12/30/2009
PAYROLL SUMMARY	
78950	12/30/2009
PAYROLL SUMMARY	
78951	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
78952	12/30/2009

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78953	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	PAUL NEHUS	401-0000-275.30-00	000035935	75.00	
78953	12/30/2009					Check Total	75.00	
78954	12/30/2009	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	28618	95.00	209311
	12/30/2009	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	28636	50.00	209311
	12/30/2009	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	30000	55.00	209311
78954	12/30/2009					Check Total	200.00	
78955	12/30/2009	4202	PETHEALTH SERVICES (USA) INC		001-4514-434.60-06	SIUN0027095	1,450.00	209908
78955	12/30/2009					Check Total	1,450.00	
78956	12/30/2009	2514	PING		402-8012-521.90-05	10032362	236.57	208536
78956	12/30/2009					Check Total	236.57	
78957	12/30/2009	3448	PLANT		001-1611-451.50-01	121809	35.00	F39946
78957	12/30/2009					Check Total	35.00	
78958	12/30/2009	2211	QUARTERMASTER		001-3011-421.60-13	P652991901010	59.98	209865
78958	12/30/2009					Check Total	59.98	
78959	12/30/2009	3206	R&R PRODUCTS INC.		402-8013-521.41-02	CD1285686	123.42	209896
78959	12/30/2009					Check Total	123.42	
78960	12/30/2009	591	REDDY ICE - 311		001-4016-435.60-14	7167307	57.00	209922
	12/30/2009	591	REDDY ICE - 311		001-4017-432.60-14	7167307	57.00	209922
	12/30/2009	591	REDDY ICE - 311		401-4041-511.60-14	7167307	57.00	209922

City of Burleson Check Register

Description	
MANUAL CHECK(OVERPAID)	
78953	12/30/2009
EQUIP. MAINT. AUTO,TRUCK EQUIP. MAINT. AUTO,TRUCK EQUIP. MAINT. AUTO,TRUCK	
78954	12/30/2009
PURCHASE ORDERS	
78955	12/30/2009
PURCHASE ORDERS	
78956	12/30/2009
PLANT MEMBERSHIP DUES-ROD	
78957	12/30/2009
PURCHASE ORDERS	
78958	12/30/2009
PURCHASE ORDERS	
78959	12/30/2009
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78960	12/30/2009					Check Total	171.00	
78961	12/30/2009	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	3347	20.00	
78961	12/30/2009					Check Total	20.00	
78962	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	RICH FRANK	401-0000-275.30-00	000046683	108.34	
78962	12/30/2009					Check Total	108.34	
78963	12/30/2009	4892	RNDC TEXAS, LLC		402-8015-521.90-06	566012820	69.00	209935
78963	12/30/2009					Check Total	69.00	
78964	12/30/2009	5125	RODRIGUEZ ROOFING INC.		001-4016-435.41-01	12309	2,576.00	209882
78964	12/30/2009					Check Total	2,576.00	
78965	12/30/2009	9999999	MISC VENDOR - GMBA	Stacy Cessor	001-0000-323.10-00	120509	65.00	
78965	12/30/2009					Check Total	65.00	
78966	12/30/2009	3349	SAM'S CLUB DIRECT		001-1611-451.50-03	7296	23.70	209314
	12/30/2009	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4249	235.84	209322
	12/30/2009	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	1897	47.22	209314
	12/30/2009	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	2291	27.37	209322
	12/30/2009	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	2291	19.98	209322
	12/30/2009	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2291	345.97	209322
	12/30/2009	3349	SAM'S CLUB DIRECT		001-1611-451.66-01	9443	29.84	209314
	12/30/2009	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	01249	483.79	209314
	12/30/2009	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2411	160.06	209322

City of Burleson Check Register

Description	
78960	12/30/2009
A.SAMPSON REBIES VAC REIM	
78961	12/30/2009
UB CR REFUND-FINALS	
78962	12/30/2009
PURCHASE ORDERS	
78963	12/30/2009
PURCHASE ORDERS	
78964	12/30/2009
ADOPTION REFUND	
78965	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78966	12/30/2009					Check Total	1,373.77	
78967	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	SAMYE & GRADY J O'NEAL	401-0000-275.30-00	000044975	78.17	
78967	12/30/2009					Check Total	78.17	
78968	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	135.00	
78968	12/30/2009					Check Total	135.00	
78969	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	SPECTRA BURLESON SHOPPING CTR	401-0000-275.30-00	000045023	28.55	
	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	SPECTRA BURLESON SHOPPING CTR	401-0000-275.30-00	000045023	30.01	
78969	12/30/2009					Check Total	58.56	
78970	12/30/2009	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-021	92.38	F39963
78970	12/30/2009					Check Total	92.38	
78971	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	STACY DAVIDSON	401-0000-275.30-00	000042821	10.17	
78971	12/30/2009					Check Total	10.17	
78972	12/30/2009	5113	SWAGIT PRODUCTIONS, LLC		101-0000-561.74-31	1749	10,169.50	209762
	12/30/2009	5113	SWAGIT PRODUCTIONS, LLC		101-0000-561.74-31	1751	7,209.00	209762
	12/30/2009	5113	SWAGIT PRODUCTIONS, LLC		101-0000-228.01-69	1749	17,378.50	
	12/30/2009	5113	SWAGIT PRODUCTIONS, LLC		101-0000-381.01-69	1749	-17,378.50	
78972	12/30/2009					Check Total	17,378.50	
78973	12/30/2009	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.90-06	912182179	711.31	209323

City of Burleson Check Register

Description	
78966	12/30/2009
MANUAL CHECK(OVERPAID)	
78967	12/30/2009
UB CR REFUND-FINALS	
78968	12/30/2009
MANUAL CHECK(OVERPAID)	
MANUAL CHECK(OVERPAID)	
78969	12/30/2009
ACCESS FEE 11/09	
78970	12/30/2009
UB CR REFUND-FINALS	
78971	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
78972	12/30/2009
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78973	12/30/2009					Check Total	711.31	
78974	12/30/2009	9999999	MISC VENDOR - GMBA	Tarrance Gilley	001-0000-323.10-00	120609	55.00	
78974	12/30/2009					Check Total	55.00	
78975	12/30/2009	844	TARRANT COUNTY-COUNTY AUDITOR		001-3011-421.62-02	1800014783	48.47	F39952
78975	12/30/2009					Check Total	48.47	
78976	12/30/2009	480	TARRANT TRUCK CENTER		501-4051-543.65-01	190580	114.66	209315
78976	12/30/2009					Check Total	114.66	
78977	12/30/2009	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	13493545	196.80	209683
78977	12/30/2009					Check Total	196.80	
78978	12/30/2009	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	290167074	87.27	209940
78978	12/30/2009					Check Total	87.27	
78979	12/30/2009	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRE DIDUCH	001-5012-436.60-13	5359	79.65	F39954
	12/30/2009	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRE DIDUCH	001-5012-436.60-13	5359	10.00	F39954
78979	12/30/2009					Check Total	89.65	
78980	12/30/2009	2988	TEXOMA GOLF		402-8012-521.90-05	43536	47.54	209934
78980	12/30/2009					Check Total	47.54	
78981	12/30/2009	1108	THE STAR GROUP		001-1611-451.75-02	PAP01 MDS TBL21	44.99	209902
	12/30/2009	1108	THE STAR GROUP		001-1413-412.50-02	JAN142010	44.99	F39969

City of Burleson Check Register

Description	
78973	12/30/2009
ADOPTION REFUND	
78974	12/30/2009
00130114216202	
78975	12/30/2009
AUTO & TRUCK MAINT. ITEMS	
78976	12/30/2009
PURCHASE ORDERS	
78977	12/30/2009
PURCHASE ORDERS	
78978	12/30/2009
3 PR PANTS 2 SHIRTS	
78979	12/30/2009
PURCHASE ORDERS	
78980	12/30/2009
PURCHASE ORDERS BURLESONSTAR 1YR RENEWAL	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78981	12/30/2009					Check Total	89.98	
78982	12/30/2009	2498	TITLIEST		402-8012-521.90-05	1186285	103.20	209833
78982	12/30/2009					Check Total	103.20	
78983	12/30/2009	1576	TOM'S SMALL ENGINE		001-6013-453.66-03	100741	673.92	209841
	12/30/2009	1576	TOM'S SMALL ENGINE		001-6013-453.66-03	100934	1,799.94	209841
78983	12/30/2009					Check Total	2,473.86	
78984	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	TONI MAY	401-0000-275.30-00	000046709	135.00	
78984	12/30/2009					Check Total	135.00	
78985	12/30/2009	535	TRACTOR SUPPLY CO. (TSC)		001-5511-437.60-13	6238 1485830	71.99	209318
	12/30/2009	535	TRACTOR SUPPLY CO. (TSC)		501-4051-543.65-01	6238 1489108	5.37	209318
78985	12/30/2009					Check Total	77.36	
78986	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	TRAVIS MILLER	401-0000-275.30-00	000044835	66.77	
78986	12/30/2009					Check Total	66.77	
78987	12/30/2009	449	SECURITY DEPOSIT REFUND REC.	VALERIA POLSON	001-0000-227.02-00	153679	50.00	
78987	12/30/2009					Check Total	50.00	
78988	12/30/2009	1431	VISA		001-5011-417.50-03	111920091	130.00	F39777
	12/30/2009	1431	VISA		001-1011-412.50-01	NOV2009	424.95	F39781
	12/30/2009	1431	VISA		001-1011-412.50-01	NOV2009	15.00	F39781
	12/30/2009	1431	VISA		001-3011-421.60-11	201279	196.28	F39797
	12/30/2009	1431	VISA		001-5011-417.60-01	120220091	25.90	F39845

City of Burleson Check Register

Description	
78981	12/30/2009
PURCHASE ORDERS	
78982	12/30/2009
PURCHASE ORDERS PURCHASE ORDERS	
78983	12/30/2009
MANUAL DEPOSIT REFUND	
78984	12/30/2009
CLOTHING & APPAREL AUTO & TRUCK MAINT. ITEMS	
78985	12/30/2009
MANUAL CHECK(OVERPAID)	
78986	12/30/2009
ROOM DEPOSIT REFUND	
78987	12/30/2009
P&Z TRAINING CLASS/SSEN MEMBERSHIP RENEWAL-PAUL C TEXAS TOWN & CITY MAGAZIN BATTERIES NOTARY STAMP FOR MRODGERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78988	12/30/2009	1431	VISA		504-1511-412.34-02	30048	-19.82	F39981
	12/30/2009	1431	VISA		001-1011-412.50-03	01062010	300.00	F39982
	12/30/2009	1431	VISA		001-4011-431.50-03	01062010	300.00	F39982
78988	12/30/2009					Check Total	1,372.31	
78989	12/30/2009	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	088995	404.34	209901
78989	12/30/2009					Check Total	404.34	
78990	12/30/2009	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	05832	90.04	209319
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8012-521.60-01	07046	4.97	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8012-521.90-06	07046	57.04	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.60-01	07046	6.84	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	03347	21.42	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	09031 11/25	55.80	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	01762 12/4	6.70	209319
	12/30/2009	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	01549	44.94	209319
	12/30/2009	553	WAL-MART COMMUNITY BRC		001-2013-413.60-22	08455	7.86	209319
	12/30/2009	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	08655	113.10	209319
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	09782 12/2	68.06	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	09353	8.00	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	02664	41.79	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	02664	46.51	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	02664	32.19	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.60-13	02727	18.00	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	02727	18.00	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	05792 12/4	95.16	209319
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	04400	11.47	209325
	12/30/2009	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	04400	26.47	209325

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
78990	12/30/2009					Check Total	774.36	
78991	12/30/2009	560	WEST GROUP PAYMENT CENTER		001-1611-451.75-01	819616504	179.50	209899
78991	12/30/2009					Check Total	179.50	
78992	12/30/2009	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	322764	87.60	209336
	12/30/2009	3053	WESTERN PAPER COMPANY INC.		001-1414-416.60-01	322524	146.00	209804
78992	12/30/2009					Check Total	233.60	
78993	12/30/2009	566	WILLBANKS METAL		501-4051-543.65-01	807902	203.00	209429
78993	12/30/2009					Check Total	203.00	
78994	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS PRODUCTION	401-0000-275.30-00	000038487	107.20	
	12/30/2009	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS PRODUCTION	401-0000-275.30-00	000038487	107.20	
78994	12/30/2009					Check Total	214.40	
78995	12/30/2009	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.50-02	1209B2	208.99	209892
	12/30/2009	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.75-02	1209B2	252.00	209892
78995	12/30/2009					Check Total	460.99	
78996	12/30/2009	528	3-WAY JANITORIAL INC.		001-4016-435.43-01	8111	9,844.00	209657
	12/30/2009	528	3-WAY JANITORIAL INC.		105-1021-564.43-01	8111 A	250.00	209658
	12/30/2009	528	3-WAY JANITORIAL INC.		116-6017-453.43-01	8112	1,685.00	209761
	12/30/2009	528	3-WAY JANITORIAL INC.		001-4016-435.41-01	8108	440.00	209939
78996	12/30/2009					Check Total	12,219.00	

City of Burleson Check Register

Description	
78990	12/30/2009
PURCHASE ORDERS	
78991	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
78992	12/30/2009
AUTO & TRUCK MAINT. ITEMS	
78993	12/30/2009
MANUAL CHECK(OVERPAID)	
MANUAL CHECK(OVERPAID)	
78994	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
78995	12/30/2009
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
78996	12/30/2009

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
							Grand Total	1,197,706.67

City of Burleson Check Register

Description