

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
635	1/27/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110128	5,001.92		PAYROLL SUMMARY
	1/27/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110128	30.00		PAYROLL SUMMARY
	1/27/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110128	490.04		PAYROLL SUMMARY
	1/27/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110128	125.01		PAYROLL SUMMARY
	1/27/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110128	341.68		PAYROLL SUMMARY
635	1/27/2011					Check Total	5,988.65		
636	1/27/2011	4717	EXPERT PAY		001-0000-202.04-07	20110128	4,437.07		PAYROLL SUMMARY
	1/27/2011	4717	EXPERT PAY		401-0000-202.04-07	20110128	382.51		PAYROLL SUMMARY
	1/27/2011	4717	EXPERT PAY		501-0000-202.04-07	20110128	369.20		PAYROLL SUMMARY
	1/27/2011	4717	EXPERT PAY		504-0000-202.04-07	20110128	138.46		PAYROLL SUMMARY
636	1/27/2011					Check Total	5,327.24		
637	1/27/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110128	3,146.63		PAYROLL SUMMARY
	1/27/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110128	200.00		PAYROLL SUMMARY
	1/27/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110128	432.58		PAYROLL SUMMARY
	1/27/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110128	72.10		PAYROLL SUMMARY
	1/27/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110128	75.00		PAYROLL SUMMARY
	1/27/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110128	400.00		PAYROLL SUMMARY
637	1/27/2011					Check Total	4,326.31		
638	1/27/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110128	63,799.17		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110128	53,114.94		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110128	14,810.90		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110128	3,035.99		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110128	4,149.59		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110128	1,157.20		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110128	4,283.96		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110128	4,340.50		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110128	1,210.26		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110128	2,339.23		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110128	2,341.45		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110128	652.92		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110128	163.63		PAYROLL SUMMARY

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638...	1/27/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110128	353.42		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110128	98.56		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110128	1,769.92		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110128	1,547.90		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110128	431.60		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110128	1,855.69		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110128	1,713.99		PAYROLL SUMMARY
	1/27/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110128	477.92		PAYROLL SUMMARY
638	1/27/2011					Check Total	163,648.74		
639	1/27/2011	338	TMRS-ACH		001-0000-202.05-01	20110114	103,739.00		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		001-0000-202.05-01	20110128	109,735.26		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		116-0000-202.05-01	20110114	5,543.19		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		116-0000-202.05-01	20110128	5,890.37		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		401-0000-202.05-01	20110114	8,802.28		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		401-0000-202.05-01	20110128	9,051.38		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		402-0000-202.05-01	20110114	4,727.87		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		402-0000-202.05-01	20110128	4,708.35		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		404-0000-202.05-01	20110114	576.07		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		404-0000-202.05-01	20110128	586.58		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		501-0000-202.05-01	20110114	2,417.14		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		501-0000-202.05-01	20110128	3,150.47		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		504-0000-202.05-01	20110114	3,602.17		PAYROLL SUMMARY
	1/27/2011	338	TMRS-ACH		504-0000-202.05-01	20110128	3,686.25		PAYROLL SUMMARY
639	1/27/2011					Check Total	266,216.38		
88337	1/27/2011	863	TEXAS DEPT OF PUBLIC SAFETY	texas dept. of public safety	001-3011-421.60-01	CR11012-0107	4.00	F42207	CCH REPORT
88337	1/27/2011					Check Total	4.00		
88338	1/27/2011	8	ABC CLEANERS		001-3011-421.62-01	0798	13.00	211211	PURCHASE ORDERS
	1/27/2011	8	ABC CLEANERS		001-3011-421.62-01	0846	52.00	211211	PURCHASE ORDERS
88338	1/27/2011					Check Total	65.00		
88339	1/27/2011	10	AFLAC		001-0000-202.04-05	20110114	580.79		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88339...	1/27/2011	10	AFLAC		001-0000-202.04-05	20110128	580.79		PAYROLL SUMMARY
	1/27/2011	10	AFLAC		401-0000-202.04-05	20110114	12.05		PAYROLL SUMMARY
	1/27/2011	10	AFLAC		401-0000-202.04-05	20110128	12.05		PAYROLL SUMMARY
	1/27/2011	10	AFLAC		504-0000-202.04-05	20110114	18.75		PAYROLL SUMMARY
	1/27/2011	10	AFLAC		504-0000-202.04-05	20110128	18.75		PAYROLL SUMMARY
88339	1/27/2011					Check Total	1,223.18		
88340	1/27/2011	4117	ALAN GLAZNER & ASSOCIATES LLC		001-5011-417.54-01	897	175.00	211823	PURCHASE ORDERS
88340	1/27/2011					Check Total	175.00		
88341	1/27/2011	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110128	842.00		PAYROLL SUMMARY
88341	1/27/2011					Check Total	842.00		
88342	1/27/2011	3924	ALLIED TUBE		001-4019-432.60-12	M379914	2,691.50	211501	MARKERS, PLAQUES,SIGNS
88342	1/27/2011					Check Total	2,691.50		
88343	1/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032905	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	1/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032918	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	1/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032921	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	1/27/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032924	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
88343	1/27/2011					Check Total	108.50		
88344	1/27/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	8787890	708.50	F42195	AMERIFLEX
88344	1/27/2011					Check Total	708.50		
88345	1/27/2011	4557	ARAMARK		001-4016-435.60-02	551-2835140	217.93	211484	PURCHASE ORDERS
88345	1/27/2011					Check Total	217.93		
88346	1/27/2011	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	215101	5,313.22	211777	ROAD/HWY MATERIALS ASPHLT
88346	1/27/2011					Check Total	5,313.22		
88347	1/27/2011	4075	AT&T		001-1099-419.63-01	7411550 1/11	4,736.16		TELEPHONE SERV JAN-FEB 11
88347	1/27/2011					Check Total	4,736.16		
88348	1/27/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 01/11	42.78		LONG DIST DEC 2010

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88348	1/27/2011					Check Total	42.78		
88349	1/27/2011	3599	ATMOS ENERGY		001-1099-419.63-31	JAN2011	656.44		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-1413-412.63-03	JAN2011	222.68		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-1413-412.63-03	JAN2011	229.42		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-1611-451.63-03	JAN2011	438.31		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-2013-413.63-03	JAN2011	191.04		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-3011-421.63-03	JAN2011	217.34		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-3012-422.63-03	JAN2011	1,805.13		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-3014-425.63-03	JAN2011	74.99		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-4011-431.63-03	JAN2011	90.21		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-4016-435.63-03	JAN2011	176.07		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-4017-432.63-03	JAN2011	763.52		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-4514-434.63-03	JAN2011	159.77		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-6013-453.63-03	JAN2011	352.03		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		001-6015-459.63-03	JAN2011	452.27		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		116-6017-453.63-03	JAN2011	4,897.19		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		401-2041-512.63-03	JAN2011	191.04		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		401-4041-511.63-03	JAN2011	823.84		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		401-4042-511.63-03	JAN2011	23.37		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		404-4013-441.63-03	JAN2011	28.26		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		501-4051-543.63-03	JAN2011	3,470.34		NATURAL GAS DEC-JAN
	1/27/2011	3599	ATMOS ENERGY		504-1511-412.63-03	JAN2011	222.68		NATURAL GAS DEC-JAN
88349	1/27/2011					Check Total	15,485.94		
88350	1/27/2011	5219	BATTERIESANDBUTTER		001-3011-421.60-11	B01171103	231.99	211817	PURCHASE ORDERS
88350	1/27/2011					Check Total	231.99		
88351	1/27/2011	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	03308910	272.50	211264	PURCHASE ORDERS
88351	1/27/2011					Check Total	272.50		
88352	1/27/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3339	690.00	F42200	JANUARY 2011 FLEX PLAN FE
	1/27/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3339	500.00	F42200	ANNUAL RENEWAL FEE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88352	1/27/2011					Check Total	1,190.00		
88353	1/27/2011	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	980110-0	146.00	211788	PURCHASE ORDERS
88353	1/27/2011					Check Total	146.00		
88354	1/27/2011	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	011511001923	102.06	211592	PURCHASE ORDERS
88354	1/27/2011					Check Total	102.06		
88355	1/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	011411BS	293.65		TRAVEL REIMB 1/10-1/14
88355	1/27/2011					Check Total	293.65		
88357	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1632129	6.08	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1632159	62.84	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1632163	69.27	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1633736	11.72	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1633927	168.03	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1634383	14.09	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1634418	29.72	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1634558	54.64	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635624	15.71	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635643	29.80	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635780	15.86	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635787	26.83	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1635812	12.73	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1636043	24.90	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1636126	98.94	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1636127	43.37	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1637245	64.19	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1637560	21.12	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1637610	6.82	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		001-1611-451.69-01	B1637684	9.83	211407	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1632130	17.84		RSRF #104
	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1635644	43.16		RSRF #104
	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1635788	71.44		RSRF #104

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88357...	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1636116	13.21		RSRF #104
	1/27/2011	1744	BRODART CO		104-0000-228.01-73	B1634384	13.75		RSRF #104
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1632130	-17.84		RSRF #104
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1635644	-43.16		RSRF #104
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1635788	-71.44		RSRF #104
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1636116	-13.21		RSRF #104
	1/27/2011	1744	BRODART CO		104-0000-381.01-73	B1634384	-13.75		RSRF #104
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1632130	17.84	211530	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1634384	13.75	211530	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1635644	43.16	211530	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1635788	71.44	211530	PURCHASE ORDERS
	1/27/2011	1744	BRODART CO		104-0000-564.69-01	B1636116	13.21	211530	PURCHASE ORDERS
88357	1/27/2011					Check Total	945.89		
88358	1/27/2011	3812	BRSERVICES		001-3011-421.55-08	2008181	375.00	211296	PURCHASE ORDERS
88358	1/27/2011					Check Total	375.00		
88359	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	BURKE, MICHAEL ROBERT	001-0000-115.00-00	MR Refund	50.00		BURKE, MICHAEL ROBERT
88359	1/27/2011					Check Total	50.00		
88360	1/27/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110114	176.50		PAYROLL SUMMARY
	1/27/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110128	231.50		PAYROLL SUMMARY
	1/27/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110114	22.50		PAYROLL SUMMARY
	1/27/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110128	22.50		PAYROLL SUMMARY
88360	1/27/2011					Check Total	453.00		
88361	1/27/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	640943	10.00	211215	AUTO & TRUCK MAINT. ITEMS
88361	1/27/2011					Check Total	10.00		
88362	1/27/2011	78	BURLESON CHAMBER OF COMMERCE		001-1611-451.50-01	3801	105.00	211839	PURCHASE ORDERS
88362	1/27/2011					Check Total	105.00		
88363	1/27/2011	1510	BURLESON HERITAGE FOUNDATION		001-1411-412.50-01	JAN 11 2011	12.00	F42165	A MCCRORY RENEW MEMBERSHI
	1/27/2011	1510	BURLESON HERITAGE FOUNDATION		001-1611-451.50-01	2011RB	25.00	211838	PURCHASE ORDERS

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88363	1/27/2011					Check Total	37.00		
88364	1/27/2011	5149	BURLESON OPPORTUNITY FUND		110-0000-566.82-11	02-2011	60,000.00	F42202	ANNUAL CONTRIBUTION FROM
88364	1/27/2011					Check Total	60,000.00		
88365	1/27/2011	3170	CACTUS JACK'S		401-0000-202.04-09	114760	41.05		PAYROLL DEDUCTION
	1/27/2011	3170	CACTUS JACK'S		401-4041-511.60-14	114760	125.00	F42187	BOOTS
	1/27/2011	3170	CACTUS JACK'S		401-4041-511.60-14	114761	107.96	F42188	BOOTS
88365	1/27/2011					Check Total	274.01		
88366	1/27/2011	1434	CAMPBELL PET COMPANY		001-4514-434.60-06	0259792-IN	120.45	211816	PURCHASE ORDER
	1/27/2011	1434	CAMPBELL PET COMPANY		001-4514-434.60-06	0259794-IN	148.19	211816	PURCHASE ORDER
88366	1/27/2011					Check Total	268.64		
88367	1/27/2011	95	CEN TEX UNIFORMS		001-6013-453.60-13	41058	695.72	211274	PURCHASE ORDERS
88367	1/27/2011					Check Total	695.72		
88368	1/27/2011	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455/0111	131.99	211352	PURCHASE ORDERS
	1/27/2011	2503	CHARTER COMMUNICATIONS		350-7298-456.72-05	0144732/0111	74.99	211836	PURCHASE ORDERS
88368	1/27/2011					Check Total	206.98		
88369	1/27/2011	1041	CINTAS		501-4051-543.60-02	492419864	31.25	211217	LAUNDRY/DRY CLEANING SERV
88369	1/27/2011					Check Total	31.25		
88370	1/27/2011	3649	CIRCLE T SITE SPECIALTIES		001-6013-453.41-15	4099	180.00	211275	PURCHASE ORDERS
88370	1/27/2011					Check Total	180.00		
88371	1/27/2011	66	CITY MARKET		402-8015-521.90-06	4182-24	41.61	211214	PURCHASE ORDERS
	1/27/2011	66	CITY MARKET		402-8015-521.90-06	4182-25	16.14	211214	PURCHASE ORDERS
88371	1/27/2011					Check Total	57.75		
88372	1/27/2011	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004894	8,807.95	211822	PURCHASE ORDERS
88372	1/27/2011					Check Total	8,807.95		
88373	1/27/2011	3340	CRASH DYNAMICS		001-3011-421.50-03	1893	1,400.00	F42206	TRAINING ARLINGTON 03/14-

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88373	1/27/2011					Check Total	1,400.00		
88374	1/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	011211DH	15.77		MILEAGE REIMB 1/12
88374	1/27/2011					Check Total	15.77		
88375	1/27/2011	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	11120612T	65.00		LONG DIST DEC 2010
88375	1/27/2011					Check Total	65.00		
88376	1/27/2011	5283	DONE RIGHT POOL SERVICE		353-6020-456.41-02	3010	140.00	211336	PURCHASE ORDERS
88376	1/27/2011					Check Total	140.00		
88377	1/27/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	132903	24.15	211223	PURCHASE ORDERS
88377	1/27/2011					Check Total	24.15		
88378	1/27/2011	3122	FASTENAL COMPANY		501-4051-543.65-01	TXFT45601	2.21	211262	AUTO & TRUCK MAINT. ITEMS
88378	1/27/2011					Check Total	2.21		
88379	1/27/2011	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-365-74935	57.55		FED EX CHARGES
88379	1/27/2011					Check Total	57.55		
88380	1/27/2011	5304	FOCUSED ADVOCACY LLC		001-1099-419.82-05	233	5,000.00	211645	PURCHASE ORDERS
88380	1/27/2011					Check Total	5,000.00		
88381	1/27/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A6696872	25.00	F42211	STREET MAINTENANCE/LIFEGU
	1/27/2011	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A6696871	461.00	F42212	STREET MAINTENANCE/LIFEGU
88381	1/27/2011					Check Total	486.00		
88383	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	GAISSER, MICHAEL BRENT	001-0000-229.01-00	09-06459	40.00		Muni Court Bond Refund
88383	1/27/2011					Check Total	40.00		
88384	1/27/2011	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9723	300.00	211786	PURCHASE ORDERS
88384	1/27/2011					Check Total	300.00		
88385	1/27/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	135048	2,873.82	211844	TIRES AND TUBES
88385	1/27/2011					Check Total	2,873.82		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88386	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110001136	179.80	211575	PURCHASE ORDERS
	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110001325	168.80	211575	PURCHASE ORDERS
	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110001312	358.60	211818	PURCHASE ORDERS
	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110001424	298.70	211848	PURCHASE ORDERS
	1/27/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		101-0000-561.60-13	2110000914	267.45	211775	PURCHASE ORDERS
88386	1/27/2011					Check Total	1,273.35		
88387	1/27/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	0978677	466.50	F42196	HARTLEY PAYMENT
88387	1/27/2011					Check Total	466.50		
88388	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	HEATHER MILLS-WHITE	001-0000-229.01-00	10-07753	85.00		Muni Court Bond Refund
88388	1/27/2011					Check Total	85.00		
88389	1/27/2011	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1200363969	76.76	211394	PURCHASE ORDERS
	1/27/2011	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1200363919	107.50	211326	PURCHASE ORDER
	1/27/2011	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1200363879	164.39	211394	PURCHASE ORDERS
88389	1/27/2011					Check Total	348.65		
88390	1/27/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	23867	3,621.61	211819	EQUIP. MAINT. AUTO,TRUCK
88390	1/27/2011					Check Total	3,621.61		
88391	1/27/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110114	45.00		PAYROLL SUMMARY
	1/27/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110128	45.00		PAYROLL SUMMARY
88391	1/27/2011					Check Total	90.00		
88392	1/27/2011	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	011911	2,800.00	211851	PW CONSTRUCTION & RELATED
88392	1/27/2011					Check Total	2,800.00		
88393	1/27/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4692421.001	401.63	211210	PURCHASE ORDERS
88393	1/27/2011					Check Total	401.63		
88394	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	JENSEN, SANDRO	001-0000-229.01-00	08-10471	104.20		Muni Court Bond Refund
88394	1/27/2011					Check Total	104.20		
88395	1/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-03	876	393.00		TRAVEL ADV 2/13-2/15

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88395	1/27/2011					Check Total	393.00		
88396	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	KING, CHRISTOPHER JOHN	001-0000-115.00-00	MR Refund	112.90		KING, CHRISTOPHER JOHN
88396	1/27/2011					Check Total	112.90		
88397	1/27/2011	2673	KMP GRAPHICS		001-1011-412.60-01	305980	669.00	211737	PURCHASE ORDERS
88397	1/27/2011					Check Total	669.00		
88398	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57457	12.94	211230	PURCHASE ORDERS
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57014	4.48	211230	PURCHASE ORDERS
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57058	23.77	211230	PURCHASE ORDERS
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.60-03	65179	7.56	211230	PURCHASE ORDERS
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65667	32.80	211230	CONCRETE & METAL CULVERTS
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57950	13.11	211230	PURCHASE ORDERS
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57496	7.64	211230	CONCRETE & METAL CULVERTS
	1/27/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57496	18.72	211230	HAND TOOLS ,POW&NON POWER
	1/27/2011	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38098	1.52	211230	PURCHASE ORDERS
	1/27/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	65589	78.09	211230	PURCHASE ORDERS
	1/27/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	65650	20.66	211230	PURCHASE ORDERS
88398	1/27/2011					Check Total	221.29		
88399	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	327390	79.95	211231	EQUIP. MAINT. AUTO,TRUCK
	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605182	25.41	211231	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605428	113.74	211231	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605570	92.57	211231	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605612	257.90	211231	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	605641	129.70	211231	AUTO & TRUCK MAINT. ITEMS
88399	1/27/2011					Check Total	699.27		
88400	1/27/2011	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	520193	22,474.66		FUEL,OIL,GREASE, & LUBES
88400	1/27/2011					Check Total	22,474.66		
88401	1/27/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	2740	411.25	211249	AUTO & TRUCK MAINT. ITEMS
88401	1/27/2011					Check Total	411.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88402	1/27/2011	2687	METRO FIRE APPARATUS		001-3012-422.74-01	36528-1	16,750.00	210619	AUTO MAJOR TRANSPORTATION
	1/27/2011	2687	METRO FIRE APPARATUS		502-8211-559.74-39	36528-1	18,545.80	210619	AUTO MAJOR TRANSPORTATION
88402	1/27/2011					Check Total	35,295.80		
88403	1/27/2011	1577	METROPLEX CONTROL SYSTEMS INC		501-4051-543.65-01	152667	2,649.00	211827	EQUIP. MAINT. AUTO,TRUCK
88403	1/27/2011					Check Total	2,649.00		
88404	1/27/2011	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-140357	16.95	211233	PURCHASE ORDERS
	1/27/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-141490	3.96		AUTO & TRUCK MAINT. ITEMS
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-140115	16.46	211233	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141149	24.93	211233	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141383	3.22	211233	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141465	190.50	211233	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141540	71.18	211233	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-141683	179.88	211233	AUTO & TRUCK MAINT. ITEMS
88404	1/27/2011					Check Total	507.08		
88405	1/27/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	33256	125.00	211234	EQUIP. MAINT. AUTO,TRUCK
88405	1/27/2011					Check Total	125.00		
88406	1/27/2011	3448	PLANT		001-1611-451.50-01	2011RB	35.00	211837	PURCHASE ORDERS
88406	1/27/2011					Check Total	35.00		
88407	1/27/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110114	141.59		PAYROLL SUMMARY
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110128	141.59		PAYROLL SUMMARY
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110114	12.96		PAYROLL SUMMARY
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110128	12.96		PAYROLL SUMMARY
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110114	12.96		PAYROLL SUMMARY
	1/27/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110128	12.96		PAYROLL SUMMARY
88407	1/27/2011					Check Total	335.02		
88408	1/27/2011	5310	PRICE, MICHELLE LEE		116-6017-453.55-08	98776	104.81	F42194	ZUMBA INSTRUCTORS
88408	1/27/2011					Check Total	104.81		
88409	1/27/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-119732	785.00	211811	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88409	1/27/2011					Check Total	785.00		
88410	1/27/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	454731	101.25	211280	PURCHASE ORDERS
88410	1/27/2011					Check Total	101.25		
88411	1/27/2011	3680	PUKKA INC		402-8012-521.90-05	3301278-IN	376.32	211831	PURCHASE ORDERS
88411	1/27/2011					Check Total	376.32		
88412	1/27/2011	2211	QUARTERMASTER		001-3011-421.60-13	P662732601019	130.95	211802	PURCHASE ORDERS
88412	1/27/2011					Check Total	130.95		
88413	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	RAMON M. DELOSREYES	001-0000-229.01-00	10-00966	18.00		Muni Court Bond Refund
88413	1/27/2011					Check Total	18.00		
88414	1/27/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080810009	6.00	211356	PURCHASE ORDERS
	1/27/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1180810009	6.00	211356	PURCHASE ORDERS
	1/27/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080810391	7.00	211356	PURCHASE ORDERS
88414	1/27/2011					Check Total	19.00		
88415	1/27/2011	3362	REEDER DISTRIBUTORS INC		501-0000-141.01-00	789091	3,830.77		FUEL,OIL,GREASE, & LUBES
88415	1/27/2011					Check Total	3,830.77		
88417	1/27/2011	4226	RLS SERVICES		501-4051-543.65-01	069504	484.23	211250	AUTO & TRUCK MAINT. ITEMS
88417	1/27/2011					Check Total	484.23		
88418	1/27/2011	9999991	MISC VENDOR - ACCOUNTS REC	ROHRBACKER, HENRY LEE	001-0000-229.01-00	10-10133	223.00		Muni Court Bond Refund
88418	1/27/2011					Check Total	223.00		
88419	1/27/2011	5307	SECURITY PRODUCTS UNLIMITED		001-1414-416.66-12	01230	4,183.00	211695	PURCHASE ORDERS
88419	1/27/2011					Check Total	4,183.00		
88420	1/27/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	SHAWN MARTIN	001-3011-421.50-03	011411SM	249.00		TRAVEL REIMB 1/10-1/14
88420	1/27/2011					Check Total	249.00		
88421	1/27/2011	2247	SPARKS, LARRY		001-3011-421.60-13	53121753	86.95	F42205	UNIFORM EQUIPMENT SPARKS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88421	1/27/2011					Check Total	86.95		
88422	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	106670004	107.45	211209	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	106670007	53.41	211209	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106670015	265.11	211209	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106542062	38.12	211209	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106614464	54.39	211209	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	106542061	221.40	211267	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	106542062	43.26	211267	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	106614462	45.64	211267	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8011-521.60-01	106569231	12.42	211209	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-02	106569231	302.41	211209	PURCHASE ORDERS
	1/27/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-02	106569231	128.09	211209	PURCHASE ORDERS
88422	1/27/2011					Check Total	1,271.70		
88423	1/27/2011	919	TALON		001-3011-421.32-06	01152011	25.00	F42193	TALON DUES ACCREDITATION
88423	1/27/2011					Check Total	25.00		
88424	1/27/2011	480	TARRANT TRUCK CENTER		501-0000-141.01-00	193528	58.48		AUTO & TRUCK MAINT. ITEMS
	1/27/2011	480	TARRANT TRUCK CENTER		501-4051-543.65-01	193507	105.90	211237	AUTO & TRUCK MAINT. ITEMS
	1/27/2011	480	TARRANT TRUCK CENTER		501-4051-543.65-01	193528	338.36	211237	AUTO & TRUCK MAINT. ITEMS
88424	1/27/2011					Check Total	502.74		
88425	1/27/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15223162	325.78	211673	PURCHASE ORDERS
88425	1/27/2011					Check Total	325.78		
88426	1/27/2011	517	TCEQ		001-4515-434.50-01	GPS0151179	100.00	F42117	STORMWATER PERMIT TXR0400
88426	1/27/2011					Check Total	100.00		
88427	1/27/2011	9999995	MISC VENDOR - PARKS & REC	TERRY STRAMBLER	116-0000-201.08-03	32200	50.00		SECURITY DEPOSIT RETURN
88427	1/27/2011					Check Total	50.00		
88428	1/27/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11012-0022	2.00	F42201	CRIMINAL BACKGROUND CHECK
88428	1/27/2011					Check Total	2.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88429	1/27/2011	4356	TEXAS MARSHAL ASSOCIATION		001-1414-416.50-03	TXMARLW/TH	265.00	F42209	TX MARSHAL ASSN REGISTRAT
88429	1/27/2011					Check Total	265.00		
88430	1/27/2011	523	TEXAS WATER PRODUCTS		401-4041-511.41-12	114405	134.65	211800	PURCHASE ORDERS
	1/27/2011	523	TEXAS WATER PRODUCTS		401-4041-511.41-13	114406	1,345.00	211791	PURCHASE ORDERS
88430	1/27/2011					Check Total	1,479.65		
88431	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	327	63.50	211755	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	328	107.00	211756	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	329	193.50	211757	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	339	41.50	211767	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	341	181.00	211773	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	343	96.50	211779	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	330	56.00	211758	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	331	142.00	211759	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	332	194.50	211760	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	337	151.00	211765	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	342	117.00	211778	CLOTHING & APPAREL
	1/27/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	344	141.50	211780	CLOTHING & APPAREL
88431	1/27/2011					Check Total	1,485.00		
88432	1/27/2011	1108	THE STAR GROUP		001-1411-412.55-01	1935/0111	1,356.30	211535	PURCHASE ORDERS
88432	1/27/2011					Check Total	1,356.30		
88433	1/27/2011	532	TML INTERGOVERNMENTAL RISK		001-1099-419.80-33	3511/0111	7,319.75	211849	PURCHASE ORDER
88433	1/27/2011					Check Total	7,319.75		
88434	1/27/2011	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	37184	120.00	211834	PURCHASE ORDERS
88434	1/27/2011					Check Total	120.00		
88435	1/27/2011	3629	TURFGRASS SOLUTIONS INC		402-8013-521.65-03	HC012011	660.00	211683	PURCHASE ORDERS
88435	1/27/2011					Check Total	660.00		
88436	1/27/2011	5244	UNIFIRST HOLDING, INC		116-6017-453.55-08	8291393109	168.75	211408	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
88436	1/27/2011					Check Total	168.75		
88437	1/27/2011	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	30304	349.92	211271	ROAD/HWY MATERIALS ASPHLT
88437	1/27/2011					Check Total	349.92		
88438	1/27/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243031	29.64	211605	PURCHASE ORDERS
88438	1/27/2011					Check Total	29.64		
88439	1/27/2011	340	UNITED WAY		001-0000-202.04-03	20110114	203.30		PAYROLL SUMMARY
	1/27/2011	340	UNITED WAY		001-0000-202.04-03	20110128	203.30		PAYROLL SUMMARY
	1/27/2011	340	UNITED WAY		116-0000-202.04-03	20110114	10.00		PAYROLL SUMMARY
	1/27/2011	340	UNITED WAY		116-0000-202.04-03	20110128	10.00		PAYROLL SUMMARY
	1/27/2011	340	UNITED WAY		401-0000-202.04-03	20110114	16.00		PAYROLL SUMMARY
	1/27/2011	340	UNITED WAY		401-0000-202.04-03	20110128	16.00		PAYROLL SUMMARY
	1/27/2011	340	UNITED WAY		402-0000-202.04-03	20110114	5.00		PAYROLL SUMMARY
	1/27/2011	340	UNITED WAY		402-0000-202.04-03	20110128	5.00		PAYROLL SUMMARY
88439	1/27/2011					Check Total	468.60		
88440	1/27/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	006150	110.01	211240	PURCHASE ORDERS
	1/27/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	007583	5.47	211240	PURCHASE ORDERS
	1/27/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	010297	9.48	211240	PURCHASE ORDERS
	1/27/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	008174	59.13	211244	PURCHASE ORDERS
88440	1/27/2011					Check Total	184.09		
88441	1/27/2011	3053	WESTERN-BRW		001-3011-421.60-01	349402	116.00	211252	PURCHASE ORDERS
88441	1/27/2011					Check Total	116.00		
88442	1/27/2011	9999993	MISC VENDOR - UTILITY BILLING	3D DAYCARE	401-0000-275.30-00	000048175	67.10		MANUAL CHECK(OVERPAID)
88442	1/27/2011					Check Total	67.10		
Grand Total							662,318.43		