

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
532	8/12/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100813	6,233.96	
	8/12/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100813	466.53	
	8/12/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100813	104.17	
	8/12/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100813	125.01	
532	8/12/2010					Check Total	6,929.67	
533	8/12/2010	4717	EXPERT PAY		001-0000-202.04-07	20100813	4,358.45	
	8/12/2010	4717	EXPERT PAY		401-0000-202.04-07	20100813	221.54	
	8/12/2010	4717	EXPERT PAY		501-0000-202.04-07	20100813	369.20	
	8/12/2010	4717	EXPERT PAY		504-0000-202.04-07	20100813	138.46	
533	8/12/2010					Check Total	5,087.65	
534	8/12/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100813	3,909.65	
	8/12/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100813	175.00	
	8/12/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100813	207.58	
	8/12/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100813	87.85	
	8/12/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100813	75.00	
	8/12/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100813	400.00	
534	8/12/2010					Check Total	4,855.08	
535	8/12/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100813	57,267.41	
	8/12/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100813	60,925.90	
	8/12/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100813	14,466.90	
	8/12/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100813	3,445.19	
	8/12/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100813	6,346.48	
	8/12/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100813	1,484.18	
	8/12/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100813	3,302.77	
	8/12/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100813	4,509.70	
	8/12/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100813	1,054.64	
	8/12/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100813	2,415.83	

City of Burleson Check Register

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PAYROLL SUMMARY	
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
535	8/12/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100813	3,325.08	
	8/12/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100813	777.62	
	8/12/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100813	116.02	
	8/12/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100813	404.48	
	8/12/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100813	94.60	
	8/12/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100813	1,053.92	
	8/12/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100813	1,410.40	
	8/12/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100813	329.88	
	8/12/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100813	1,334.59	
	8/12/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100813	1,560.90	
	8/12/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100813	365.04	
535	8/12/2010					Check Total	165,991.53	
536	8/12/2010	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1098	1,700.00	209656
536	8/12/2010					Check Total	1,700.00	
85657	8/12/2010	8	ABC CLEANERS		001-3011-421.62-01	6504	32.50	209284
	8/12/2010	8	ABC CLEANERS		001-3011-421.62-01	6557	55.25	209284
	8/12/2010	8	ABC CLEANERS		001-3011-421.62-01	6664	16.25	209284
85657	8/12/2010					Check Total	104.00	
85658	8/12/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100813	842.00	
85658	8/12/2010					Check Total	842.00	
85659	8/12/2010	3924	ALLIED TUBE		001-4019-432.60-12	M369387	2,618.00	210749
	8/12/2010	3924	ALLIED TUBE		001-4019-432.60-12	M370169	1,157.00	210869
85659	8/12/2010					Check Total	3,775.00	
85660	8/12/2010	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-005842528	159.50	209266
	8/12/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-005842551	177.29	209862

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535	8/12/2010
FINANCIAL SERVICES	
536	8/12/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
85657	8/12/2010
PAYROLL SUMMARY	
85658	8/12/2010
MARKERS, PLAQUES,SIGNS	
MARKERS, PLAQUES,SIGNS	
85659	8/12/2010
PURCHASE ORDERS	
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85660	8/12/2010	1875	ALLIED WASTE SERVICES		001-4016-435.41-02	0794-005842530	319.00	210760
	8/12/2010	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-005841214	271.93	209501
85660	8/12/2010					Check Total	927.72	
85661	8/12/2010	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	10-26482	416.47	209326
85661	8/12/2010					Check Total	416.47	
85662	8/12/2010	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	4832	10.00	
85662	8/12/2010					Check Total	10.00	
85663	8/12/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031600	14.50	209286
	8/12/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031602	14.50	209286
	8/12/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031610	85.95	209286
	8/12/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031640	39.75	209286
	8/12/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031668	39.75	209286
	8/12/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031618	39.75	209286
85663	8/12/2010					Check Total	234.20	
85664	8/12/2010	9999995	MISC VENDOR - PARKS & REC	AMY SHOEN	116-0000-227.02-00	14642	75.00	
85664	8/12/2010					Check Total	75.00	
85665	8/12/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	ANNA PANIAGUA	001-1414-416.50-08	042810AP	35.78	
	8/12/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	ANNA PANIAGUA	001-1414-416.50-08	051810AP	25.66	
85665	8/12/2010					Check Total	61.44	
85666	8/12/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200064683	17,090.49	210776
	8/12/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200064713	2,487.29	210776
	8/12/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200065514	7,961.45	210776
85666	8/12/2010					Check Total	27,539.23	
85667	8/12/2010	4557	ARAMARK		001-4016-435.60-02	551-2519032	205.32	210591

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Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
85660	8/12/2010
AUTO & TRUCK MAINT. ITEMS	
85661	8/12/2010
L FOSTER RABIES VAC REIMB	
85662	8/12/2010
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
85663	8/12/2010
SECURITY DEPOSIT RETURN	
85664	8/12/2010
TRAVEL REIMB 4/28/10	
TRAVEL REIMB 5/18/10	
85665	8/12/2010
ROAD/HWY MATERIALS ASPHLT	
ROAD/HWY MATERIALS ASPHLT	
ROAD/HWY MATERIALS ASPHLT	
85666	8/12/2010
PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85667	8/12/2010					Check Total	205.32	
85668	8/12/2010	4075	AT&T		001-1099-419.63-01	19120139/0710	1,609.01	
	8/12/2010	4075	AT&T		401-1041-512.63-01	19120139/0710	1,200.00	
	8/12/2010	4075	AT&T		105-1021-564.63-01	19120139/0710	64.00	
	8/12/2010	4075	AT&T		402-8012-521.63-01	19120139/0710	558.00	
	8/12/2010	4075	AT&T		501-4051-543.63-01	19120139/0710	5.00	
	8/12/2010	4075	AT&T		001-1099-419.63-01	66112187/0710	109.33	
85668	8/12/2010					Check Total	3,545.34	
85669	8/12/2010	1479	AT&T MOBILITY		001-1011-412.53-02	5229431	44.90	
	8/12/2010	1479	AT&T MOBILITY		001-1011-412.53-02	5229431	64.88	
	8/12/2010	1479	AT&T MOBILITY		001-1017-412.53-01	5229431	74.28	
	8/12/2010	1479	AT&T MOBILITY		001-1017-412.53-02	5229431	44.39	
	8/12/2010	1479	AT&T MOBILITY		001-1411-412.53-02	5229431	44.39	
	8/12/2010	1479	AT&T MOBILITY		001-1412-411.53-02	5229431	44.90	
	8/12/2010	1479	AT&T MOBILITY		001-1412-411.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-1412-411.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5229431	45.09	
	8/12/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		504-1511-412.53-02	5229431	44.39	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.60	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5229431	29.59	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.40	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85669	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	45.29	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5229431	53.54	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5229431	94.37	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.40	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5229431	153.29	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5229431	45.09	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5229431	31.24	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5229431	31.24	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5229431	44.90	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5229431	31.24	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5229431	44.40	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3013-422.53-02	5229431	44.89	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85669	8/12/2010	1479	AT&T MOBILITY		001-3013-422.53-02	5229431	52.85	
	8/12/2010	1479	AT&T MOBILITY		001-3013-422.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-4017-432.53-01	5229431	29.59	
	8/12/2010	1479	AT&T MOBILITY		401-4041-511.53-01	5229431	29.59	
	8/12/2010	1479	AT&T MOBILITY		401-4041-511.53-01	5229431	29.63	
	8/12/2010	1479	AT&T MOBILITY		001-4514-434.53-01	5229431	33.29	
	8/12/2010	1479	AT&T MOBILITY		001-5511-437.53-01	5229431	33.82	
	8/12/2010	1479	AT&T MOBILITY		001-5513-437.53-02	5229431	44.39	
	8/12/2010	1479	AT&T MOBILITY		001-5513-437.53-02	5229431	44.39	
	8/12/2010	1479	AT&T MOBILITY		001-6015-459.53-01	5229431	12.57	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
	8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	44.89	
8/12/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5229431	74.83		
85669	8/12/2010					Check Total	2,921.35	
85670	8/12/2010	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	714420	355.00	210934
85670	8/12/2010					Check Total	355.00	
85671	8/12/2010	37	AWARDS BY MASTERCRAFT		001-5011-417.80-13	39254	127.50	210925
85671	8/12/2010					Check Total	127.50	
85672	8/12/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	10940	20.00	F41238
	8/12/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	10940	10.00	F41238
	8/12/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	10940	20.00	F41238
	8/12/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3054	1,080.00	F41240
85672	8/12/2010					Check Total	1,130.00	
85673	8/12/2010	1129	BOY SCOUTS OF AMERICA		001-3011-421.50-01	08032010	87.50	F41231

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Description
AT&T MOBILITY JULY 2010
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AT&T MOBILITY JULY 2010
85669 8/12/2010
PURCHASE ORDERS
85670 8/12/2010
PURCHASE ORDERS
85671 8/12/2010
COBRA QUALIFYING EVENTS (COBRA INITIAL RIGHTS (1) ACTIVE COBRA PARTICIPANTS AUGUST 2010 FLEX PLAN FEE
85672 8/12/2010
BSA POST FEE 2010

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85673	8/12/2010					Check Total	87.50	
85674	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1369498	5.49	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1369778	15.49	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1369796	68.93	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1371116	274.38	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1371957	217.37	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1372096	163.13	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1372416	150.79	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1374457	927.55	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1377516	22.48	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1377957	115.33	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1378678	5.49	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1379356	311.35	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1379617	23.94	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1379697	26.02	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1379717	71.55	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1379937	34.05	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1380356	13.77	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1380497	20.50	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1382398	142.11	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1382896	12.63	210157
	8/12/2010	1744	BRODART CO		001-1611-451.69-01	B1384816	27.13	210157
	8/12/2010	1744	BRODART CO		104-0000-564.69-01	B1379357	103.13	210446
85674	8/12/2010					Check Total	2,752.61	
85675	8/12/2010	1287	BROWNELL		001-3011-421.60-11	06094219	141.50	210945
85675	8/12/2010					Check Total	141.50	
85676	8/12/2010	9999993	MISC VENDOR - UTILITY BILLING	BURGE, MICHAEL	401-0000-275.30-00	000046041	190.00	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85676	8/12/2010					Check Total	190.00	
85677	8/12/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-434.55-10	128774	11.50	210964
85677	8/12/2010					Check Total	11.50	
85678	8/12/2010	4016	CAMPBELLS MOBILE AUTO GLASS		501-4051-543.65-01	W003431	125.00	210910
85678	8/12/2010					Check Total	125.00	
85679	8/12/2010	629	CHANDLER AUTO PARTS		501-0000-141.01-00	469584	265.44	
85679	8/12/2010					Check Total	265.44	
85680	8/12/2010	1041	CINTAS		501-4051-543.60-02	492333428	35.40	209290
	8/12/2010	1041	CINTAS		501-4051-543.60-02	492336738	34.95	209290
	8/12/2010	1041	CINTAS		501-4051-543.60-02	492340062	34.95	209290
85680	8/12/2010					Check Total	105.30	
85681	8/12/2010	3649	CIRCLE T NURSERY		403-8111-533.72-03	3941	9,940.00	210539
	8/12/2010	3649	CIRCLE T NURSERY		001-6013-453.41-15	3942	180.00	209521
85681	8/12/2010					Check Total	10,120.00	
85682	8/12/2010	66	CITY MARKET		402-8015-521.90-06	4285-30	12.77	209287
85682	8/12/2010					Check Total	12.77	
85683	8/12/2010	5130	CJB CONSTRUCTION, INC.		457-7260-516.78-98	6	47,286.25	210062
85683	8/12/2010					Check Total	47,286.25	
85684	8/12/2010	1891	CLEBURNE FORD		501-4051-543.65-01	98984	296.62	209303
85684	8/12/2010					Check Total	296.62	
85685	8/12/2010	5212	COBRA PUMA GOLF, INC.		402-8012-521.90-05	A52613	119.70	210930
85685	8/12/2010					Check Total	119.70	

City of Burleson Check Register

Description	
85676	8/12/2010
PURCHASE ORDER	
85677	8/12/2010
EQUIP. MAINT. AUTO,TRUCK	
85678	8/12/2010
AUTO & TRUCK MAINT. ITEMS	
85679	8/12/2010
LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV	
85680	8/12/2010
ROADSIDE,GRNDS,REC, PARK PURCHASE ORDERS	
85681	8/12/2010
PURCHASE ORDERS	
85682	8/12/2010
PW CONSTRUCTION & RELATED	
85683	8/12/2010
AUTO & TRUCK MAINT. ITEMS	
85684	8/12/2010
PURCHASE ORDERS	
85685	8/12/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85686	8/12/2010	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	44964	60.00	209436
85686	8/12/2010					Check Total	60.00	
85687	8/12/2010	40	CORPORATE EXPRESS		001-1411-412.60-01	8016137357	346.54	209280
	8/12/2010	40	CORPORATE EXPRESS		001-5012-436.60-01	103747123	142.28	209280
	8/12/2010	40	CORPORATE EXPRESS		001-1414-416.60-01	103699447	109.98	209280
	8/12/2010	40	CORPORATE EXPRESS		001-1011-412.60-01	103798584	75.56	209280
	8/12/2010	40	CORPORATE EXPRESS		001-5511-437.60-01	103666683	6.40	209280
	8/12/2010	40	CORPORATE EXPRESS		001-5512-437.60-01	103666683	350.79	209280
	8/12/2010	40	CORPORATE EXPRESS		001-5513-437.60-01	103666683	102.95	209280
	8/12/2010	40	CORPORATE EXPRESS		001-1015-412.60-01	103798583	243.69	209280
85687	8/12/2010					Check Total	1,378.19	
85688	8/12/2010	1354	COUNTESS & COUNTESS		501-4051-543.65-01	907543	62.00	209294
85688	8/12/2010					Check Total	62.00	
85689	8/12/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	073010CK	48.00	
85689	8/12/2010					Check Total	48.00	
85690	8/12/2010	9999995	MISC VENDOR - PARKS & REC	D'ARCI FRANKS	116-0000-344.10-00	14327	20.00	
85690	8/12/2010					Check Total	20.00	
85691	8/12/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-3011-421.32-06	080410DP	107.77	
85691	8/12/2010					Check Total	107.77	
85692	8/12/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID ROSENBAM	001-6013-453.50-03	072710DR	66.42	
85692	8/12/2010					Check Total	66.42	
85693	8/12/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	127215	11.79	209296
85693	8/12/2010					Check Total	11.79	

City of Burleson Check Register

Description	
PURCHASE ORDER	
85686	8/12/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS OFFICE SUPPLIES, GENERAL PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
85687	8/12/2010
EQUIP. MAINT. AUTO,TRUCK	
85688	8/12/2010
MILEAGE REIMB 7/1-7/30	
85689	8/12/2010
MOMMY & ME TUMBLING CLASS	
85690	8/12/2010
TRAVEL REIMB 8/4	
85691	8/12/2010
TRAVEL REIMB 7/25-7/27	
85692	8/12/2010
PURCHASE ORDERS	
85693	8/12/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85694	8/12/2010	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-0610	468.00	208650
85694	8/12/2010					Check Total	468.00	
85695	8/12/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-6013-453.41-02	40-40840-01	85.71	209298
85695	8/12/2010					Check Total	85.71	
85696	8/12/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.30-00	081010	61.00	
	8/12/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5511-437.80-03	081010	11.00	
	8/12/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2014-413.50-03	081010	4.00	
	8/12/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4011-431.50-05	081010	72.00	
	8/12/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	081010	19.24	
	8/12/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		504-1511-412.50-03	081010	70.00	
85696	8/12/2010					Check Total	237.24	
85697	8/12/2010	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	50192	894.30	210912
	8/12/2010	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	50934	221.80	209328
85697	8/12/2010					Check Total	1,116.10	
85698	8/12/2010	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A6172522	25.00	F41241
	8/12/2010	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A6172521	425.00	F41242
85698	8/12/2010					Check Total	450.00	
85699	8/12/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	388009	19,348.80	209805
85699	8/12/2010					Check Total	19,348.80	
85700	8/12/2010	224	G T DISTRIBUTORS INC		102-0000-562.66-04	INV0320596	839.90	210908
85700	8/12/2010					Check Total	839.90	
85701	8/12/2010	230	GALLS AN ARAMARK COMPANY		001-3012-422.60-01	510737739	225.00	210923
	8/12/2010	230	GALLS AN ARAMARK COMPANY		001-3012-422.60-01	510737739	5.00	210923

City of Burleson Check Register

Description	
PURCHASE ORDERS	
85694	8/12/2010
PURCHASE ORDERS	
85695	8/12/2010
PETTY CASH REIMB WE 8/10 PETTY CASH REIMB WE 8/10 PETTY CASH REIMB WE 8/10 PETTY CASH REIMB WE 8/10 PETTY CASH REIMB WE 8/10 PETTY CASH REIMB WE 8/10	
85696	8/12/2010
EQUIP MAINT & REPAIR SERV	
EQUIP MAINT & REPAIR SERV	
85697	8/12/2010
W/WW REG TECH;CREWLEADER; W/WW REG TECH;CREWLEADER;	
85698	8/12/2010
ENGINEERING SERVICES	
85699	8/12/2010
PURCHASE ORDERS	
85700	8/12/2010
OFFICE SUPPLIES, GENERAL SHIPPING AND HANDLING	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	
85701	8/12/2010	Check Total						230.00	
85702	8/12/2010	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9584	100.00	210024	
85702	8/12/2010	Check Total						100.00	
85703	8/12/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133202	246.96	209301	
	8/12/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133216	151.58	209301	
	8/12/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133250	497.90	209301	
	8/12/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133200	883.52	210909	
	8/12/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133352	307.80	209301	
85703	8/12/2010	Check Total						2,087.76	
85704	8/12/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1712110	2,128.80	210939	
85704	8/12/2010	Check Total						2,128.80	
85705	8/12/2010	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	216638171	308.00	209512	
85705	8/12/2010	Check Total						308.00	
85706	8/12/2010	276	HOME DEPOT/GECF		001-4514-434.55-10	53334	62.88	209302	
	8/12/2010	276	HOME DEPOT/GECF		001-4514-434.60-06	53334	83.94	209302	
85706	8/12/2010	Check Total						146.82	
85707	8/12/2010	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200143674	145,886.56	209509	
	8/12/2010	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200200772	146,679.44	209509	
85707	8/12/2010	Check Total						292,566.00	
85708	8/12/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	IKE VERA	001-6013-453.50-03	072710IV	86.11		
85708	8/12/2010	Check Total						86.11	
85709	8/12/2010	3241	INSITUFORM TECHNOLOGIES INC.		458-7295-516.79-98	4	42,485.14	210306	

City of Burleson Check Register

Description	
85701	8/12/2010
PURCHASE ORDERS	
85702	8/12/2010
TIRES AND TUBES	
TIRES AND TUBES	
TIRES AND TUBES	
TIRES AND TUBES	
TIRES AND TUBES	
85703	8/12/2010
PURCHASE ORDERS	
85704	8/12/2010
RENTAL/LEASE EQUIPMENT	
85705	8/12/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
85706	8/12/2010
PURCHASE ORDER	
PURCHASE ORDER	
85707	8/12/2010
TRAVEL REIMB 7/25-7/27	
85708	8/12/2010
PW CONSTRUCTION & RELATED	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85709	8/12/2010					Check Total	42,485.14	
85710	8/12/2010	2468	JACKSON CONSTRUCTION LTD		330-7285-439.72-98	13	144,058.00	208773
	8/12/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	13	24,645.58	208773
	8/12/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	13	3,391.50	208773
85710	8/12/2010					Check Total	172,095.08	
85711	8/12/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JEFF SCOTT	001-6013-453.50-03	072710JS	74.54	
85711	8/12/2010					Check Total	74.54	
85712	8/12/2010	9999995	MISC VENDOR - PARKS & REC	JESSICA SAUCIER	116-0000-344.10-00	14662	80.00	
85712	8/12/2010					Check Total	80.00	
85713	8/12/2010	3123	JOHN E. REID & ASSOC. INC		001-3011-421.50-03	081010	805.00	F41236
85713	8/12/2010					Check Total	805.00	
85714	8/12/2010	1955	JOHNSON COUNTY CLERK		001-1411-412.80-03	081010	32.00	209775
85714	8/12/2010					Check Total	32.00	
85715	8/12/2010	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2233516	1,490.81	F41234
85715	8/12/2010					Check Total	1,490.81	
85716	8/12/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	33156	1,440.00	F41235
85716	8/12/2010					Check Total	1,440.00	
85717	8/12/2010	309	JOHNSON CSO		001-0000-229.02-00	1284	750.00	
85717	8/12/2010					Check Total	750.00	
85718	8/12/2010	9999995	MISC VENDOR - PARKS & REC	JUAN ARGUETA	116-0000-227.02-00	14182	75.00	
85718	8/12/2010					Check Total	75.00	
85719	8/12/2010	3693	KIMLEY-HORN AND ASSOCIATES INC		311-7202-439.32-02	061166016-0710	8,250.00	210831

City of Burleson Check Register

Description	
85709	8/12/2010
PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED	
85710	8/12/2010
TRAVEL REIMB 7/25-7/27	
85711	8/12/2010
CARTOON ACTION CLASS CANC	
85712	8/12/2010
TRAINING N. GRACE,DALLAS	
85713	8/12/2010
PURCHASE ORDERS	
85714	8/12/2010
ACCOUNT# 00015027	
85715	8/12/2010
UMPIRE PAYMENT	
85716	8/12/2010
DONOVAN,PATRICIA RC#1284	
85717	8/12/2010
SECURITY DEPOSIT RETURN	
85718	8/12/2010
ENGINEERING SERVICES	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85719	8/12/2010					Check Total	8,250.00	
85720	8/12/2010	9999995	MISC VENDOR - PARKS & REC	LAURIE BEATY	116-0000-344.10-00	14166	35.00	
85720	8/12/2010					Check Total	35.00	
85721	8/12/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591611	504.45	209788
	8/12/2010	5114	LIZZI'S LUNCH BOX		001-5011-417.80-13	591610	106.20	210928
85721	8/12/2010					Check Total	610.65	
85722	8/12/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57879	17.78	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57288	10.00	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	87013	178.80	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57710	12.35	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57710	6.98	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57710	2.16	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57847	21.84	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	38295	35.44	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	09946	3.53	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		402-8015-521.60-11	09946	37.70	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12559	3.96	209305
	8/12/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57843	32.80	209305
85722	8/12/2010					Check Total	363.34	
85723	8/12/2010	2576	LUBER BROTHERS INC		402-8013-521.42-08	INV00117496	155.51	210955
85723	8/12/2010					Check Total	155.51	
85724	8/12/2010	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	491106	17,857.69	
85724	8/12/2010					Check Total	17,857.69	
85725	8/12/2010	9999995	MISC VENDOR - PARKS & REC	MARTY CLARKE	116-0000-344.10-00	14318	20.00	

City of Burleson Check Register

Description	
85719	8/12/2010
CANCELLED ZUMBA CLASS -SC	
85720	8/12/2010
PURCHASE ORDERS PURCHASE ORDERS	
85721	8/12/2010
PURCHASE ORDERS PURCHASE ORDERS LUMBER& RELATED PRODUCTS PURCHASE ORDERS PAINTING EQUIPMENT & ACC PAINTING EQUIPMENT & ACC PURCHASE ORDERS HOSES, ALL KINDS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS CONCRETE & METAL CULVERTS	
85722	8/12/2010
PURCHASE ORDERS	
85723	8/12/2010
FUEL,OIL,GREASE, & LUBES	
85724	8/12/2010
COED TUMBLING CLASS CANCE	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85725	8/12/2010					Check Total	20.00	
85726	8/12/2010	4558	MEADOR CHRYSLER JEEP		501-0000-141.01-00	225579	293.80	
	8/12/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	224844	51.23	209332
	8/12/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	29912	218.23	209332
85726	8/12/2010					Check Total	563.26	
85727	8/12/2010	2687	METRO FIRE APPARATUS		501-4051-543.65-01	37091-1	322.00	210809
85727	8/12/2010					Check Total	322.00	
85728	8/12/2010	1577	METROPLEX CONTROL SYSTEMS INC		001-1099-419.80-05	149980	3,151.00	210534
85728	8/12/2010					Check Total	3,151.00	
85729	8/12/2010	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0032885	518.92	210953
85729	8/12/2010					Check Total	518.92	
85730	8/12/2010	9999999	MISC VENDOR - GMBA	Natalie Crawford	001-0000-323.10-00	4795	55.00	
85730	8/12/2010					Check Total	55.00	
85731	8/12/2010	2662	NEWMAN TRAFFIC SIGNS		001-4019-432.60-12	TI-0224455	40.00	210868
	8/12/2010	2662	NEWMAN TRAFFIC SIGNS		001-4019-432.60-12	TI-0224455	431.50	210868
	8/12/2010	2662	NEWMAN TRAFFIC SIGNS		001-4019-432.60-12	TI-0224455	35.98	210868
85731	8/12/2010					Check Total	507.48	
85732	8/12/2010	2658	NIKE GOLF		402-8012-521.90-05	927925215	103.86	210916
85732	8/12/2010					Check Total	103.86	
85733	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-478411	62.90	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-478563	32.04	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-478416	1.99	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479072	33.62	209309

City of Burleson Check Register

Description	
85725	8/12/2010
AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS EQUIP. MAINT. AUTO,TRUCK	
85726	8/12/2010
EQUIP. MAINT. AUTO,TRUCK	
85727	8/12/2010
PURCHASE ORDER	
85728	8/12/2010
PURCHASE ORDERS	
85729	8/12/2010
ADOPTION RETURN	
85730	8/12/2010
HARDWARE,AND ALLIED ITEMS MARKERS, PLAQUES,SIGNS SHIPPING AND HANDLING	
85731	8/12/2010
PURCHASE ORDERS	
85732	8/12/2010
AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS 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. #
85733	8/12/2010	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-480607	34.99	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-480614	46.72	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		001-4514-434.60-06	0643-481255	174.65	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		001-4514-434.60-06	0643-481269	74.85	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-481517	249.23	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-481517	125.64	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-483092	48.30	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-483241	3.79	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-483281	31.07	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-485105	3.29	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-485470	119.76	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-485489	11.68	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-485573	3.71	
	8/12/2010	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-483189	29.99	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-485298	62.87	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-485429	309.77	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-485575	36.99	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-485891	82.09	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-484856	16.18	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-488779	3.14	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-487085	18.65	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-487086	18.65	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-487495	14.57	
	8/12/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-487849	26.84	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-487886	59.98	209309
	8/12/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-487908	0.85	209309
85733	8/12/2010					Check Total	1,738.80	
85734	8/12/2010	368	OFFICE DEPOT		001-2011-413.60-01	526835378001	7.12	209281
	8/12/2010	368	OFFICE DEPOT		001-3011-421.60-01	527306021001	50.39	209281

City of Burleson Check Register

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PURCHASE ORDERS	
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FUEL,OIL,GREASE, & LUBES	
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85733	8/12/2010
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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. #
85734	8/12/2010	368	OFFICE DEPOT		001-3011-421.60-01	527508860001	523.64	209281
	8/12/2010	368	OFFICE DEPOT		001-3011-421.60-01	527975578001	21.48	209281
	8/12/2010	368	OFFICE DEPOT		116-6017-453.60-01	528003615001	21.59	209281
	8/12/2010	368	OFFICE DEPOT		116-6017-453.60-01	528003921001	17.36	209281
85734	8/12/2010					Check Total	641.58	
85735	8/12/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100813	78.62	
85735	8/12/2010					Check Total	78.62	
85736	8/12/2010	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	57300	40.00	F41227
85736	8/12/2010					Check Total	40.00	
85737	8/12/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	30846	75.00	209311
85737	8/12/2010					Check Total	75.00	
85738	8/12/2010	4362	PLAZA PHARMACY		001-3011-421.62-01	30008656	239.70	210907
85738	8/12/2010					Check Total	239.70	
85739	8/12/2010	5239	PROSTAR SERVICES INC		001-3011-421.62-01	387167	74.55	210828
85739	8/12/2010					Check Total	74.55	
85740	8/12/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	100681	432.00	209376
	8/12/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	100821	246.00	209376
	8/12/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	101095	576.00	209376
85740	8/12/2010					Check Total	1,254.00	
85741	8/12/2010	1594	RECORDED BOOKS INC		001-1611-451.69-03	4937643	458.20	209989
85741	8/12/2010					Check Total	458.20	
85742	8/12/2010	591	REDDY ICE - 311		001-4016-435.60-14	7848511	63.80	210973
	8/12/2010	591	REDDY ICE - 311		001-4017-432.60-14	7848511	63.80	210973

City of Burleson Check Register

Description
PURCHASE ORDERS
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PURCHASE ORDERS
PURCHASE ORDERS
85734 8/12/2010
PAYROLL SUMMARY
85735 8/12/2010
ROQUE GARZA
85736 8/12/2010
EQUIP. MAINT. AUTO,TRUCK
85737 8/12/2010
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85738 8/12/2010
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85739 8/12/2010
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ENGINEERING SERVICES
ENGINEERING SERVICES
85740 8/12/2010
PURCHASE ORDERS
85741 8/12/2010
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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. #
85742	8/12/2010	591	REDDY ICE - 311		401-4041-511.60-14	7848511	63.80	210973
	8/12/2010	591	REDDY ICE - 311		001-4016-435.60-14	7876726	58.00	210978
	8/12/2010	591	REDDY ICE - 311		001-4017-432.60-14	7876726	58.00	210978
	8/12/2010	591	REDDY ICE - 311		401-4041-511.60-14	7876726	58.00	210978
85742	8/12/2010					Check Total	365.40	
85743	8/12/2010	3837	SIEMENS ITS		311-7290-439.72-98	RI-90321	2,700.00	F41220
85743	8/12/2010					Check Total	2,700.00	
85744	8/12/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	8016137357	53.68	209910
	8/12/2010	3322	STAPLES BUSINESS ADVANTAGE		115-0000-564.60-01	8016137357	21.85	209910
85744	8/12/2010					Check Total	75.53	
85745	8/12/2010	1557	SUNBELT RENTALS INC		001-6012-453.80-13	25832970-001	174.25	210951
85745	8/12/2010					Check Total	174.25	
85746	8/12/2010	5113	SWAGIT PRODUCTIONS, LLC		101-0000-561.53-02	1897	1,320.00	210275
85746	8/12/2010					Check Total	1,320.00	
85747	8/12/2010	5253	SWIMOUTLET.COM		116-6017-453.60-13	2970231	1,157.05	210967
85747	8/12/2010					Check Total	1,157.05	
85748	8/12/2010	5056	TERRY'S SPRINKLER REPAIR		001-4016-435.41-02	232437	187.50	210927
85748	8/12/2010					Check Total	187.50	
85749	8/12/2010	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	081010	35.00	F41233
85749	8/12/2010					Check Total	35.00	
85750	8/12/2010	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-3012-422.50-03	081110	64.00	F41244
	8/12/2010	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-3012-422.50-03	081210	64.00	F41245

City of Burleson Check Register

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85742	8/12/2010
TECH ASSIST WITH SIGNAL T	
85743	8/12/2010
PRINTING EQUIP & SUPPLIES	
OFFICE SUPPLIES, GENERAL	
85744	8/12/2010
PURCHASE ORDERS	
85745	8/12/2010
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85746	8/12/2010
PURCHASE ORDERS	
85747	8/12/2010
PURCHASE ORDERS	
85748	8/12/2010
FF CERT RENEWAL - R. CLAR	
85749	8/12/2010
EMS RENEWAL FOR JEFF HART	
EMS RENEWAL FOR ROBERT SC	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85750	8/12/2010					Check Total	128.00	
85751	8/12/2010	3835	TEXAS HIGHWAY PRODUCTS		311-7290-439.72-98	300732	650.00	F41219
85751	8/12/2010					Check Total	650.00	
85752	8/12/2010	522	TEXAS TIRE TERMINAL		402-8013-521.42-08	127958	15.00	210952
85752	8/12/2010					Check Total	15.00	
85753	8/12/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	95180022	533.75	209416
85753	8/12/2010					Check Total	533.75	
85754	8/12/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	005919	104.95	209317
85754	8/12/2010					Check Total	104.95	
85755	8/12/2010	4950	TIG REAL ESTATE SERVICES		351-8415-415.32-08	2906	425.00	207969
	8/12/2010	4950	TIG REAL ESTATE SERVICES		351-8415-415.32-08	11410	10,000.00	207969
85755	8/12/2010					Check Total	10,425.00	
85756	8/12/2010	529	TINDALL RECORD STORAGE		001-1413-412.60-11	74448	470.00	210950
85756	8/12/2010					Check Total	470.00	
85757	8/12/2010	2498	TITLEIST		402-8012-521.90-05	1894167	1,745.62	210954
85757	8/12/2010					Check Total	1,745.62	
85758	8/12/2010	535	TRACTOR SUPPLY CO. (TSC)		401-2041-512.60-13	32435	71.96	209318
85758	8/12/2010					Check Total	71.96	
85759	8/12/2010	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0055943-IN	4,862.21	210936
85759	8/12/2010					Check Total	4,862.21	
85760	8/12/2010	5087	TRUGREEN LANDCARE		001-6013-453.41-15	6869289	4,212.31	209418
	8/12/2010	5087	TRUGREEN LANDCARE		116-6018-453.41-15	6869289	1,348.00	209418

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85750	8/12/2010
TECH ASST WITH SIGNAL TUR	
85751	8/12/2010
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85752	8/12/2010
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85753	8/12/2010
EQUIP MAINT & REPAIR SERV	
85754	8/12/2010
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PURCHASE ORDERS	
85755	8/12/2010
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85756	8/12/2010
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85757	8/12/2010
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85758	8/12/2010
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85759	8/12/2010
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85760	8/12/2010	5087	TRUGREEN LANDCARE		401-4041-511.41-01	6869289	851.82	209418
85760	8/12/2010					Check Total	6,412.13	
85761	8/12/2010	5232	VIEVU LLC		101-0000-561.66-01	00001732	3,614.80	210793
85761	8/12/2010					Check Total	3,614.80	
85762	8/12/2010	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	091743	343.20	210929
	8/12/2010	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	091743	61.93	210929
85762	8/12/2010					Check Total	405.13	
85763	8/12/2010	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	821082198	254.10	209905
85763	8/12/2010					Check Total	254.10	
85764	8/12/2010	9999995	MISC VENDOR - PARKS & REC	WHITNEY BRYNER	116-0000-344.10-01	14146	59.00	
85764	8/12/2010					Check Total	59.00	
85765	8/12/2010	2519	XEROX CORP		402-8012-521.40-04	049442822	53.37	209459
85765	8/12/2010					Check Total	53.37	
						Grand Total	902,562.58	

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85760	8/12/2010
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85761	8/12/2010
PURCHASE ORDER	
PURCHASE ORDERS	
85762	8/12/2010
PURCHASE ORDERS	
85763	8/12/2010
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85764	8/12/2010
PURCHASE ORDERS	
85765	8/12/2010