

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
546	9/9/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100910	6,233.96	
	9/9/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100910	445.69	
	9/9/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100910	104.17	
	9/9/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100910	125.01	
546	9/9/2010					Check Total	6,908.83	
547	9/9/2010	4717	EXPERT PAY		001-0000-202.04-07	20100910	4,358.45	
	9/9/2010	4717	EXPERT PAY		401-0000-202.04-07	20100910	221.54	
	9/9/2010	4717	EXPERT PAY		501-0000-202.04-07	20100910	369.20	
	9/9/2010	4717	EXPERT PAY		504-0000-202.04-07	20100910	138.46	
547	9/9/2010					Check Total	5,087.65	
548	9/9/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100910	3,900.42	
	9/9/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100910	175.00	
	9/9/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100910	182.58	
	9/9/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100910	72.10	
	9/9/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100910	75.00	
	9/9/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100910	400.00	
548	9/9/2010					Check Total	4,805.10	
549	9/9/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100910	55,174.12	
	9/9/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100910	60,007.00	
	9/9/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100910	14,251.96	
	9/9/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100910	2,277.17	
	9/9/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100910	4,899.44	
	9/9/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100910	1,145.94	
	9/9/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100910	3,347.58	
	9/9/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100910	4,500.70	
	9/9/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100910	1,052.54	
	9/9/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100910	2,151.82	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
546	9/9/2010
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
547	9/9/2010
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
548	9/9/2010
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
549	9/9/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100910	3,106.90	
	9/9/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100910	726.60	
	9/9/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100910	116.02	
	9/9/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100910	404.48	
	9/9/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100910	94.60	
	9/9/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100910	1,068.45	
	9/9/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100910	1,423.32	
	9/9/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100910	332.90	
	9/9/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100910	1,335.02	
	9/9/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100910	1,561.12	
9/9/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100910	365.10		
549	9/9/2010					Check Total	159,342.78	
550	9/9/2010	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1120	1,700.00	209656
550	9/9/2010					Check Total	1,700.00	
86123	9/9/2010	8	ABC CLEANERS		001-3011-421.62-01	7205	9.75	209284
86123	9/9/2010					Check Total	9.75	
86124	9/9/2010	5170	ABLE COMMUNICATIONS, INC		328-6020-456.71-01	10983	55,762.81	
	9/9/2010	5170	ABLE COMMUNICATIONS, INC		328-6020-456.71-01	10984	7,225.94	
	9/9/2010	5170	ABLE COMMUNICATIONS, INC		331-6020-456.71-01	10984	11,627.57	
86124	9/9/2010					Check Total	74,616.32	
86125	9/9/2010	3903	ACCURINT		001-1414-416.53-02	20100731	130.00	F41332
	9/9/2010	3903	ACCURINT		001-1414-416.53-02	20100831	130.00	F41383
86125	9/9/2010					Check Total	260.00	
86126	9/9/2010	9999996	MISC VENDOR - BLDG PERMIT	ADOBE TITLE LLC	001-0000-322.10-10	10-00004400 BON	30.00	
86126	9/9/2010					Check Total	30.00	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
549	9/9/2010
FINANCIAL SERVICES	
550	9/9/2010
PURCHASE ORDERS	
86123	9/9/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86124	9/9/2010
TRACKING SERVICES JULY 20	
TRACKING SERVICES AUGUST	
86125	9/9/2010
86126	9/9/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86127	9/9/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100910	842.00	
86127	9/9/2010					Check Total	842.00	
86128	9/9/2010	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-005902632	159.50	209266
	9/9/2010	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-005901339	271.44	209501
	9/9/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-005902654	141.71	209862
	9/9/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-005902690	159.50	209862
86128	9/9/2010					Check Total	732.15	
86130	9/9/2010	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021KI	126.12	209402
	9/9/2010	4155	AMERICAN MESSAGING		001-3012-422.53-03	090810	91.23	F41377
86130	9/9/2010					Check Total	217.35	
86131	9/9/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	862182	28.65	209559
	9/9/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	862182	865.00	209559
86131	9/9/2010					Check Total	893.65	
86132	9/9/2010	4075	AT&T		001-1099-419.63-01	19120139/0810	620.58	
	9/9/2010	4075	AT&T		401-1041-512.63-01	19120139/0810	442.00	
	9/9/2010	4075	AT&T		105-1021-564.63-01	19120139/0810	25.00	
	9/9/2010	4075	AT&T		402-8012-521.63-01	19120139/0810	208.00	
	9/9/2010	4075	AT&T		501-4051-543.63-01	19120139/0810	5.00	
86132	9/9/2010					Check Total	1,300.58	
86133	9/9/2010	1479	AT&T MOBILITY		001-1011-412.53-02	5303131	44.90	
	9/9/2010	1479	AT&T MOBILITY		001-1011-412.53-02	5303131	64.88	
	9/9/2010	1479	AT&T MOBILITY		001-1017-412.53-01	5303131	73.98	
	9/9/2010	1479	AT&T MOBILITY		001-1017-412.53-02	5303131	44.39	
	9/9/2010	1479	AT&T MOBILITY		001-1411-412.53-02	5303131	44.39	
	9/9/2010	1479	AT&T MOBILITY		001-1412-411.53-02	5303131	44.90	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
86127	9/9/2010
ACCT#307949022217 PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
86128	9/9/2010
ACCT # H1-606021 ACCT # H1-800817	
86130	9/9/2010
PURCHASE ORDERS EQUIP MAINT & REPAIR SERV	
86131	9/9/2010
TELEPHONE SERVICE AUG 10 TELEPHONE SERVICE AUG 10 TELEPHONE SERVICE AUG 10 TELEPHONE SERVICE AUG 10 TELEPHONE SERVICE AUG 10	
86132	9/9/2010
AT&T MOBILITY AUG 2010 AT&T MOBILITY AUG 2010 AT&T MOBILITY AUG 2010 AT&T MOBILITY AUG 2010 AT&T MOBILITY AUG 2010 AT&T MOBILITY AUG 2010	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86133	9/9/2010	1479	AT&T MOBILITY		001-1412-411.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-1412-411.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		504-1511-412.53-02	5303131	44.39	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.40	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5303131	29.59	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.40	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	45.29	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	45.49	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5303131	56.10	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5303131	95.57	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86133	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.40	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5303131	112.81	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.40	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5303131	31.24	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5303131	31.24	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.90	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5303131	31.24	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5303131	44.40	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3013-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3013-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-3013-422.53-02	5303131	44.89	
	9/9/2010	1479	AT&T MOBILITY		001-4017-432.53-01	5303131	29.71	
	9/9/2010	1479	AT&T MOBILITY		401-4041-511.53-01	5303131	29.59	
	9/9/2010	1479	AT&T MOBILITY		401-4041-511.53-01	5303131	29.64	
	9/9/2010	1479	AT&T MOBILITY		001-4514-434.53-01	5303131	33.29	
	9/9/2010	1479	AT&T MOBILITY		001-5511-437.53-01	5303131	32.90	
	9/9/2010	1479	AT&T MOBILITY		001-5513-437.53-02	5303131	44.39	
	9/9/2010	1479	AT&T MOBILITY		001-5513-437.53-02	5303131	44.39	
	9/9/2010	1479	AT&T MOBILITY		001-6015-459.53-01	5303131	12.57	
86133	9/9/2010					Check Total	2,845.15	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86134	9/9/2010	2502	BEN E KEITH FOODS		402-8015-521.60-02	03059013	128.15	211080
	9/9/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03059013	401.58	211080
86134	9/9/2010					Check Total	529.73	
86135	9/9/2010	4321	BG ENTERPRISES		402-8012-521.90-05	2615	203.81	211086
86135	9/9/2010					Check Total	203.81	
86136	9/9/2010	5121	BLUE WATER POOLS L.L.C		353-6020-456.41-02	46435	165.00	209847
86136	9/9/2010					Check Total	165.00	
86137	9/9/2010	9999993	MISC VENDOR - UTILITY BILLING	BORKOWSKI, AIMEE	401-0000-275.30-00	000049335	135.00	
86137	9/9/2010					Check Total	135.00	
86138	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1443036	122.77	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1444257	14.11	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1444258	50.49	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1445439	5.49	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1445440	13.18	210935
	9/9/2010	1744	BRODART CO		104-0000-564.69-01	B1447218	15.61	210446
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1446677	22.49	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1447036	96.81	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1447037	287.92	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1447077	63.38	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1447216	129.24	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1447217	66.91	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1447576	8.90	210935
	9/9/2010	1744	BRODART CO		104-0000-564.69-01	B1452678	44.23	210446
	9/9/2010	1744	BRODART CO		104-0000-564.69-01	B1455757	50.18	210446
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1452296	35.53	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1452676	48.80	210935

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86138	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1452677	86.51	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1452936	41.14	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1452976	144.22	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1453096	7.69	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1453258	67.37	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1453259	15.23	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1453556	13.18	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1455219	25.19	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1455756	64.37	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1458136	7.69	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1458196	9.81	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1458256	25.16	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1458836	39.43	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1459100	10.98	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1460036	16.79	210935
	9/9/2010	1744	BRODART CO		001-1611-451.69-01	B1460176	10.78	210935
86138	9/9/2010					Check Total	1,661.58	
86139	9/9/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	129399	10.00	
86139	9/9/2010					Check Total	10.00	
86140	9/9/2010	1387	CALEA INC		001-3011-421.50-03	080110	535.00	F41343
86140	9/9/2010					Check Total	535.00	
86141	9/9/2010	95	CEN TEX UNIFORMS		501-4051-543.60-13	40616	914.75	210722
86141	9/9/2010					Check Total	914.75	
86142	9/9/2010	2503	CHARTER COMMUNICATIONS		001-1099-419.63-01	000061/810	3,570.95	210280
	9/9/2010	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	000061/810	799.07	210280

City of Burleson Check Register

Description
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
86138 9/9/2010
K. STENGEL RABIES VAC REI
86139 9/9/2010
CALEA CONF J. BERG
86140 9/9/2010
CLOTHING & APPAREL
86141 9/9/2010
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. #
86142	9/9/2010					Check Total	4,370.02	
86143	9/9/2010	9999995	MISC VENDOR - PARKS & REC	CHET EDWARDS	116-0000-201.08-03	090810CHE	150.00	
86143	9/9/2010					Check Total	150.00	
86144	9/9/2010	1041	CINTAS		501-4051-543.60-02	492350071	35.40	209290
	9/9/2010	1041	CINTAS		501-4051-543.60-02	492353412	34.95	209290
86144	9/9/2010					Check Total	70.35	
86145	9/9/2010	66	CITY MARKET		402-8015-521.90-06	4284-5	33.88	209287
	9/9/2010	66	CITY MARKET		402-8015-521.90-06	3859-31	8.96	209287
86145	9/9/2010					Check Total	42.84	
86146	9/9/2010	112	CITY OF ARLINGTON		001-0000-229.02-00	1402	361.00	
86146	9/9/2010					Check Total	361.00	
86147	9/9/2010	113	CITY OF BEDFORD		001-0000-229.02-00	1431	902.00	
86147	9/9/2010					Check Total	902.00	
86148	9/9/2010	114	CITY OF BENBROOK		001-0000-229.02-00	1403	164.00	
86148	9/9/2010					Check Total	164.00	
86149	9/9/2010	117	CITY OF CLEBURNE		001-0000-229.02-00	1369	711.00	
86149	9/9/2010					Check Total	711.00	
86150	9/9/2010	119	CITY OF DALLAS		001-0000-229.02-00	1380	535.60	
86150	9/9/2010					Check Total	535.60	
86151	9/9/2010	607	CITY OF EULESS		001-0000-229.02-00	1429	178.88	
86151	9/9/2010					Check Total	178.88	
86152	9/9/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	1379	460.20	

City of Burleson Check Register

Description	
86142	9/9/2010
SECURITY DEPOSIT RETURN	
86143	9/9/2010
LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV	
86144	9/9/2010
PURCHASE ORDERS PURCHASE ORDERS	
86145	9/9/2010
HARVICK,JAMES RC#1402 08/	
86146	9/9/2010
CUELLAR,JONATHAN RC#1431	
86147	9/9/2010
HARVICK,JAMES RC#1403 08/	
86148	9/9/2010
KEEN, JOSEPH RC#1369 08/2	
86149	9/9/2010
MIRANDA,BORIS RC#1380 08/	
86150	9/9/2010
CUELLAR,JONATHAN RC#1429	
86151	9/9/2010
MIRANDA,BORIS S RC#1379 0	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86152	9/9/2010					Check Total	460.20	
86153	9/9/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	1404	301.60	
86153	9/9/2010					Check Total	301.60	
86154	9/9/2010	108	CITY OF	CITY OF GRAPEVINE	001-0000-229.02-00	1553B	996.10	
86154	9/9/2010					Check Total	996.10	
86155	9/9/2010	4647	CITY OF HALTOM CITY		001-0000-229.02-00	1553	485.00	
86155	9/9/2010					Check Total	485.00	
86156	9/9/2010	4647	CITY OF HALTOM CITY		001-1611-451.55-08	1251	12.15	F41368
86156	9/9/2010					Check Total	12.15	
86157	9/9/2010	108	CITY OF	CITY OF HURST	001-0000-229.02-00	1430	1,029.60	
86157	9/9/2010					Check Total	1,029.60	
86158	9/9/2010	108	CITY OF	CITY OF LEWISVILLE	001-0000-229.02-00	1357	358.80	
86158	9/9/2010					Check Total	358.80	
86159	9/9/2010	778	CITY OF NORTH RICHLAND HILLS		001-0000-229.02-00	1359	293.40	
86159	9/9/2010					Check Total	293.40	
86160	9/9/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	244487	25,250.40	210167
86160	9/9/2010					Check Total	25,250.40	
86161	9/9/2010	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	13766	228.18	211050
86161	9/9/2010					Check Total	228.18	
86162	9/9/2010	40	CORPORATE EXPRESS		001-2014-413.60-01	104253903	49.30	209280
	9/9/2010	40	CORPORATE EXPRESS		001-1414-416.60-01	103746984	1.18	209280
	9/9/2010	40	CORPORATE EXPRESS		504-1511-412.66-08	8016374587	299.98	209280

City of Burleson Check Register

Description	
86152	9/9/2010
MRCHLEWSKI,LISA RC#1404 0	
86153	9/9/2010
WHITLEY,JEFF RC#1553 09/0	
86154	9/9/2010
WHITLEY,JEFF RC#1553 09/0	
86155	9/9/2010
METROPAC FINES/FEES	
86156	9/9/2010
CUELLAR,JONATHAN RC#1430	
86157	9/9/2010
NICHOLAS,KIMBERLY RC#1357	
86158	9/9/2010
NICHOLAS, KIMBERLY RC#135	
86159	9/9/2010
PURCHASE ORDER	
86160	9/9/2010
AUTO & TRUCK MAINT. ITEMS	
86161	9/9/2010
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. #
86162	9/9/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	104222222	42.33	209280
	9/9/2010	40	CORPORATE EXPRESS		001-2013-413.60-01	104306418	224.63	209280
	9/9/2010	40	CORPORATE EXPRESS		001-1413-412.60-01	104306420	376.44	209280
	9/9/2010	40	CORPORATE EXPRESS		001-1413-412.60-01	104306420	26.56	209280
	9/9/2010	40	CORPORATE EXPRESS		350-7298-456.72-05	8016374587	50.00	209280
86162	9/9/2010					Check Total	1,070.42	
86163	9/9/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	67173	2,482.88	209497
	9/9/2010	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	67173	5,290.17	209497
86163	9/9/2010					Check Total	7,773.05	
86164	9/9/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	083110CK	45.00	
86164	9/9/2010					Check Total	45.00	
86165	9/9/2010	2746	DFW COMMUNICATIONS INC		001-3013-422.42-06	31007345	210.72	F41359
86165	9/9/2010					Check Total	210.72	
86166	9/9/2010	9999999	MISC VENDOR - GMBA	ENCORE ENTERPRISES, INC	301-0000-228.02-80	ESCROWREIMB	20,000.00	
	9/9/2010	9999999	MISC VENDOR - GMBA	ENCORE ENTERPRISES, INC	301-0000-228.02-99	ESCROWREIMB	-20,000.00	
	9/9/2010	9999999	MISC VENDOR - GMBA	ENCORE ENTERPRISES, INC	301-0000-432.80-14	ESCROWREIMB	20,000.00	F41392
86166	9/9/2010					Check Total	20,000.00	
86167	9/9/2010	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	51425	220.29	209328
86167	9/9/2010					Check Total	220.29	
86168	9/9/2010	220	FREESE & NICHOLS INC		321-7210-432.32-02	473132	10,826.38	994329
86168	9/9/2010					Check Total	10,826.38	
86169	9/9/2010	224	G T DISTRIBUTORS INC		001-1414-416.62-03	0323150	607.60	210680
86169	9/9/2010					Check Total	607.60	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
OFFICE SUPPLIES, GENERAL	
PURCHASE ORDERS	
86162	9/9/2010
PURCHASE ORDER	
PURCHASE ORDER	
86163	9/9/2010
MILEAGE 8/2-8/31	
86164	9/9/2010
HANDHELD REPAIR SER 008TG	
86165	9/9/2010
ESCROW REIMBURSE/ALSBURY/ ESCROW REIMBURSE/ALSBURY/ ESCROW REIMBURSE/ALSBURY/	
86166	9/9/2010
EQUIP MAINT & REPAIR SERV	
86167	9/9/2010
PW CONSTRUCTION & RELATED	
86168	9/9/2010
PURCHASE ORDERS	
86169	9/9/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86170	9/9/2010	4092	GE CAPITAL		001-1611-451.40-04	54431595	142.64	209797
86170	9/9/2010					Check Total	142.64	
86171	9/9/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133576	179.90	209301
86171	9/9/2010					Check Total	179.90	
86172	9/9/2010	5258	GOVERNMENT TRAINING, INC.		001-3011-421.50-02	SOS-20100824-20	106.50	211017
86172	9/9/2010					Check Total	106.50	
86173	9/9/2010	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	1354963	25.50	209449
86173	9/9/2010					Check Total	25.50	
86174	9/9/2010	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200228264	147,355.92	209509
86174	9/9/2010					Check Total	147,355.92	
86175	9/9/2010	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002008	265.00	209500
86175	9/9/2010					Check Total	265.00	
86176	9/9/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	14	49,829.06	208773
	9/9/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	14	10,344.07	208773
86176	9/9/2010					Check Total	60,173.13	
86177	9/9/2010	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	6589	125.00	F41357
86177	9/9/2010					Check Total	125.00	
86178	9/9/2010	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	09/03/10	9,396.09	
86178	9/9/2010					Check Total	9,396.09	
86179	9/9/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	SUMMER 2010	576.00	F41391
86179	9/9/2010					Check Total	576.00	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
86170	9/9/2010
TIRES AND TUBES	
86171	9/9/2010
PURCHASE ORDERS	
86172	9/9/2010
PURCHASE ORDERS	
86173	9/9/2010
PURCHASE ORDER	
86174	9/9/2010
PURCHASE ORDERS	
86175	9/9/2010
PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED	
86176	9/9/2010
PRE EMPLOYMENT ASSESSMENR	
86177	9/9/2010
WATER CHARGES FOR AUG 10	
86178	9/9/2010
UMPIRE PAY FOR 18 GAMES	
86179	9/9/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86180	9/9/2010	309	JOHNSON CSO		001-0000-229.02-00	1355	500.00	
86180	9/9/2010					Check Total	500.00	
86181	9/9/2010	309	JOHNSON CSO		001-0000-229.02-00	1370	443.00	
86181	9/9/2010					Check Total	443.00	
86182	9/9/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	083110KM	31.50	
86182	9/9/2010					Check Total	31.50	
86183	9/9/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	LETITIA ROBINSON	001-1414-416.50-03	082710LR	33.00	
86183	9/9/2010					Check Total	33.00	
86184	9/9/2010	4864	MARFIELD CORPORATE STATIONERY		001-1413-412.60-01	192990	93.20	210974
86184	9/9/2010					Check Total	93.20	
86185	9/9/2010	9999995	MISC VENDOR - PARKS & REC	MARTHA MIRANDA	116-0000-201.08-03	18876	125.00	
86185	9/9/2010					Check Total	125.00	
86186	9/9/2010	9999994	MISC VENDOR - MUNICIPAL COURT	MICHAEL EUGENE MUSSELMAN	001-0000-229.02-00	1064	500.00	
86186	9/9/2010					Check Total	500.00	
86187	9/9/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHELLE BUSS	001-2011-413.50-08	083110MB	22.70	
86187	9/9/2010					Check Total	22.70	
86188	9/9/2010	1605	NEOPOST		001-2013-413.40-02	45821172	598.62	211106
86188	9/9/2010					Check Total	598.62	
86189	9/9/2010	2658	NIKE GOLF		402-8012-521.90-05	928439684	25.56	210916
86189	9/9/2010					Check Total	25.56	
86190	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-489887	5.95	209309

City of Burleson Check Register

Description	
RYBKA,KIMBERLY RC#1355 08	
86180	9/9/2010
KEEN,JOSEPH RC#1370 08/20	
86181	9/9/2010
MILEAGE REIMB AUG 10	
86182	9/9/2010
MILEAGE REIMB 8/27	
86183	9/9/2010
PRINTING,SILK SCR,TYPSET	
86184	9/9/2010
SPY MASTERS CLASS CANCELL	
86185	9/9/2010
REFUND-MUSSELMAN, CLAYTON	
86186	9/9/2010
MILEAGE REIMB 8/31	
86187	9/9/2010
PURCHASE ORDERS	
86188	9/9/2010
PURCHASE ORDERS	
86189	9/9/2010
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. #
86190	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-489994	255.50	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-490040	37.74	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-490338	54.06	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-492108	24.72	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-498231	24.91	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-494107	28.13	
	9/9/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-494108	40.73	
	9/9/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-494472	55.11	
	9/9/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-494634	15.84	
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-492694	27.88	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-493264	-24.72	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-494069	-259.49	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-494121	154.07	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-494169	-98.99	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-494265	74.14	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-494565	13.28	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-498058	3.14	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-100034	3.99	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-499228	56.02	
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-498791	220.38	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-498830	28.90	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-499175	19.59	209309
	9/9/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-499225	426.58	209309
86190	9/9/2010					Check Total	1,187.46	
86191	9/9/2010	368	OFFICE DEPOT		001-1414-416.60-01	1248150264	30.22	209281
	9/9/2010	368	OFFICE DEPOT		001-3011-421.60-01	530764337001	162.21	209281
	9/9/2010	368	OFFICE DEPOT		001-3011-421.60-01	530839639001	26.68	209281
	9/9/2010	368	OFFICE DEPOT		001-3011-421.60-01	531498521001	130.87	209281
	9/9/2010	368	OFFICE DEPOT		116-6017-453.60-01	531521954001	82.49	209281

City of Burleson Check Register

Description	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
PURCHASE ORDERS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
PURCHASE ORDERS	
PURCHASE ORDERS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
86190	9/9/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
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. #
86191	9/9/2010					Check Total	432.47	
86192	9/9/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100910	78.62	
86192	9/9/2010					Check Total	78.62	
86193	9/9/2010	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	090710	106.26	F41376
86193	9/9/2010					Check Total	106.26	
86194	9/9/2010	3974	PRINT TEAM CO. INC.		001-3011-421.54-01	18449	356.87	211008
86194	9/9/2010					Check Total	356.87	
86195	9/9/2010	2211	QUARTERMASTER		001-3011-421.60-13	P659178701014	10.67	211029
86195	9/9/2010					Check Total	10.67	
86196	9/9/2010	591	REDDY ICE - 311		001-4016-435.60-14	7986807	52.20	211075
	9/9/2010	591	REDDY ICE - 311		001-4017-432.60-14	7986807	52.20	211075
	9/9/2010	591	REDDY ICE - 311		401-4041-511.60-14	7986807	52.20	211075
86196	9/9/2010					Check Total	156.60	
86197	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS	39.50	F41339
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS	39.50	F41339
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS	39.50	F41339
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS	39.50	F41339
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS	39.50	F41339
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS A	39.50	F41340
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS A	39.50	F41340
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS A	175.00	F41340
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS A	39.50	F41340
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS A	39.50	F41340
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS B	39.50	F41341
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS B	39.50	F41341

City of Burleson Check Register

Description	
86191	9/9/2010
PAYROLL SUMMARY	
86192	9/9/2010
ACCT# 09517280	
86193	9/9/2010
PURCHASE ORDERS	
86194	9/9/2010
PURCHASE ORDERS	
86195	9/9/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86196	9/9/2010
113 E TABB-MOWED 7/2/10	
1138 MARGIE-MOWED 8/10/20	
517 PARK MEADOW-MOWED 5/1	
517 PARK MEADOW-MOWED 6/1	
517 PARK MEADOW-MOWED 8/2	
212 N DOBSON-MOWED 7/30/2	
225 W ELLISON-MOWED 8/2/2	
225 W ELLISON-TREE REMOVA	
313 INDIAN BLANKET-MOWED	
313 INDIAN BLANKET-MOWED	
1109 SCARLET SAGE-MOWED 8	
1109 SCARLET SAGE-MOWED 7	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86197	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS B	39.50	F41341
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS B	39.50	F41341
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS B	39.50	F41341
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS C	39.50	F41342
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS C	39.50	F41342
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS C	39.50	F41342
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS C	39.50	F41342
	9/9/2010	5022	REO OVERALL INC		001-5013-436.43-03	SEE COMMENTS C	389.50	F41342
86197	9/9/2010					Check Total	1,275.50	
86198	9/9/2010	3005	RLC INC		401-4041-511.42-10	2520	750.00	210724
86198	9/9/2010					Check Total	750.00	
86199	9/9/2010	9999993	MISC VENDOR - UTILITY BILLING	ROGERS, HUNTER	401-0000-275.30-00	000048973	152.78	
86199	9/9/2010					Check Total	152.78	
86200	9/9/2010	2592	SMS WOODSTONE INC.		404-4013-441.55-16	212865	5,148.00	209516
86200	9/9/2010					Check Total	5,148.00	
86201	9/9/2010	1054	SOLID WASTE ASSOC OF N AMERICA		001-4019-432.50-01	2011-27210	271.00	F41338
86201	9/9/2010					Check Total	271.00	
86202	9/9/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	409063-2	228.14	209425
86202	9/9/2010					Check Total	228.14	
86204	9/9/2010	3012	STABILE & WINN INC.		327-7290-439.72-98	9	53,389.51	209242
	9/9/2010	3012	STABILE & WINN INC.		329-7290-439.72-98	9	44,092.82	209242
86204	9/9/2010					Check Total	97,482.33	
86205	9/9/2010	9999995	MISC VENDOR - PARKS & REC	STEPHANIE IRWIN	116-0000-201.08-03	18863	240.00	

City of Burleson Check Register

Description	
325 OXFORD-MOWED 7/29/201	
325 OXFORD-MOWED 6/16/201	
1409 CHEROKEE ROSE-MOWED	
140 NW SUZANNE-MOWED 7/15	
401 LINDA-MOWED 7/15/2010	
1721 POTOMAC-MOWED 6/29/2	
504 BARBARA JEAN-MOWED 8/	
729 SW HILLSIDE-MOWED 7/3	
86197	9/9/2010
PURCHASE ORDERS	
86198	9/9/2010
MANUAL CHECK(OVERPAID)	
86199	9/9/2010
PURCHASE ORDER	
86200	9/9/2010
ANNUAL MEMBERSHIP-DARIN P	
86201	9/9/2010
EQUIP. MAINT. AUTO,TRUCK	
86202	9/9/2010
PW CONSTRUCTION & RELATED	
PW CONSTRUCTION & RELATED	
86204	9/9/2010
KINDERMUSIC CLASS CANCELL	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86205	9/9/2010					Check Total	240.00	
86206	9/9/2010	501	TARRANT C.S.O.		001-0000-229.02-00	2010-027	750.00	
86206	9/9/2010					Check Total	750.00	
86207	9/9/2010	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	1405	1,000.00	
86207	9/9/2010					Check Total	1,000.00	
86208	9/9/2010	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	1374	500.00	
86208	9/9/2010					Check Total	500.00	
86209	9/9/2010	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	1434	270.00	
86209	9/9/2010					Check Total	270.00	
86210	9/9/2010	9999994	MISC VENDOR - MUNICIPAL COURT	TCAT c/o Lindsey Wells	001-0000-143.01-00	TCAT10-11	150.00	
86210	9/9/2010					Check Total	150.00	
86211	9/9/2010	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	94902	611.36	211060
86211	9/9/2010					Check Total	611.36	
86212	9/9/2010	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-3013-422.80-03	2009 REPORT	50.00	F41358
86212	9/9/2010					Check Total	50.00	
86213	9/9/2010	516	TEXAS MUNICIPAL LEAGUE		001-1099-419.52-02	3511	265.35	F41388
86213	9/9/2010					Check Total	265.35	
86214	9/9/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	85845471	471.43	209416
86214	9/9/2010					Check Total	471.43	
86215	9/9/2010	1108	THE STAR GROUP		001-1411-412.55-01	100808	244.13	209851
	9/9/2010	1108	THE STAR GROUP		001-1015-412.51-02	1100808-100829	171.00	F41387
	9/9/2010	1108	THE STAR GROUP		001-1015-412.51-02	1100808-100829	151.25	F41387

City of Burleson Check Register

Description	
86205	9/9/2010
HOXHAJ, AGRON CASH ESCROW	
86206	9/9/2010
BURGESS,RYAN MICHAEL RC#1	
86207	9/9/2010
NGUYEN,XUAN THANH RC#1374	
86208	9/9/2010
MATHIS,SAMANTHA A RC#1434	
86209	9/9/2010
TCAT ANNUAL CONFERENCE MS	
86210	9/9/2010
PURCHASE ORDERS	
86211	9/9/2010
TIER TWO REPORT	
86212	9/9/2010
INSURANCE COVERAGE FOR PD	
86213	9/9/2010
PURCHASE ORDERS	
86214	9/9/2010
PURCHASE ORDERS FOOD & BEVERAGE ATTENDANT SEASONAL PARK MAINTENANCE	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86215	9/9/2010					Check Total	566.38	
86216	9/9/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	75327	52.15	209397
86216	9/9/2010					Check Total	52.15	
86217	9/9/2010	2498	TITLEIST		402-8012-521.90-05	1974283	291.02	211010
86217	9/9/2010					Check Total	291.02	
86218	9/9/2010	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0056019-IN	1,532.94	211049
86218	9/9/2010					Check Total	1,532.94	
86219	9/9/2010	5087	TRUGREEN LANDCARE		116-6018-453.41-15	6890220	5,024.94	210818
	9/9/2010	5087	TRUGREEN LANDCARE		001-6013-453.41-15	6884782	733.00	209418
86219	9/9/2010					Check Total	5,757.94	
86220	9/9/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.41-14	HC083110	592.00	211035
	9/9/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC083110	895.00	211035
	9/9/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.41-14	JRM69857	256.02	211044
86220	9/9/2010					Check Total	1,743.02	
86221	9/9/2010	4087	TWO BUCKS LIQUOR		402-8015-521.90-06	27529	35.88	209324
86221	9/9/2010					Check Total	35.88	
86222	9/9/2010	5244	UNIFIRST		116-6017-453.60-02	8291343139	172.25	210851
86222	9/9/2010					Check Total	172.25	
86223	9/9/2010	4240	US BANK		201-0000-471.84-03	2694659	168.00	F41385
	9/9/2010	4240	US BANK		401-2042-513.84-03	2694659	232.00	F41385
	9/9/2010	4240	US BANK		201-0000-471.84-03	2694660	400.00	F41386
86223	9/9/2010					Check Total	800.00	

City of Burleson Check Register

Description	
86215	9/9/2010
MISCELLANEOUS SERVICES	
86216	9/9/2010
PURCHASE ORDERS	
86217	9/9/2010
AUTO & TRUCK MAINT. ITEMS	
86218	9/9/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
86219	9/9/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86220	9/9/2010
PURCHASE ORDERS	
86221	9/9/2010
PURCHASE ORDERS	
86222	9/9/2010
117509000 COMB TAX&REV SE	
117509000 COMB TAX&REV SE	
GO BDS SERIES 07 11750800	
86223	9/9/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86224	9/9/2010	3053	WESTERN PAPER COMPANY INC.		001-1414-416.60-01	340727	146.00	211045
86224	9/9/2010					Check Total	146.00	
						Grand Total	685,161.44	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
86224	9/9/2010