

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
552	9/23/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100924	6,067.29	
	9/23/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100924	445.69	
	9/23/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100924	104.17	
	9/23/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100924	125.01	
552	9/23/2010					Check Total	6,742.16	
553	9/23/2010	4717	EXPERT PAY		001-0000-202.04-07	20100924	4,358.45	
	9/23/2010	4717	EXPERT PAY		401-0000-202.04-07	20100924	221.54	
	9/23/2010	4717	EXPERT PAY		501-0000-202.04-07	20100924	369.20	
	9/23/2010	4717	EXPERT PAY		504-0000-202.04-07	20100924	138.46	
553	9/23/2010					Check Total	5,087.65	
554	9/23/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100924	3,998.64	
	9/23/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100924	175.00	
	9/23/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100924	182.58	
	9/23/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100924	72.10	
	9/23/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100924	75.00	
	9/23/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100924	400.00	
554	9/23/2010					Check Total	4,903.32	
555	9/23/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100924	57,155.59	
	9/23/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100924	61,273.08	
	9/23/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100924	14,547.98	
	9/23/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100924	2,072.36	
	9/23/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100924	4,710.18	
	9/23/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100924	1,101.56	
	9/23/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100924	3,403.22	
	9/23/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100924	4,561.28	
	9/23/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100924	1,066.72	
	9/23/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100924	2,146.28	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
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552	9/23/2010
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
555	9/23/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100924	3,120.72	
	9/23/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100924	729.86	
	9/23/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100924	116.02	
	9/23/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100924	404.48	
	9/23/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100924	94.60	
	9/23/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100924	1,053.92	
	9/23/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100924	1,410.40	
	9/23/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100924	329.88	
	9/23/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100924	1,335.02	
	9/23/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100924	1,561.12	
	9/23/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100924	365.10	
555	9/23/2010					Check Total	162,559.37	
556	9/23/2010	3490	STATEWIDE EMERGENCY SERVICES		001-3012-422.21-02	4775	720.00	F41471
	9/23/2010	3490	STATEWIDE EMERGENCY SERVICES		001-3012-422.21-02	4775A	240.00	F41472
556	9/23/2010					Check Total	960.00	
86357	9/23/2010	863	TEXAS DEPT OF PUBLIC SAFETY	texas dept of public safety	001-3011-421.55-08	0119	5.00	F41438
86357	9/23/2010					Check Total	5.00	
86358	9/23/2010	8	ABC CLEANERS		001-3011-421.62-01	7522	16.25	209284
	9/23/2010	8	ABC CLEANERS		001-3011-421.62-01	7574	39.00	209284
	9/23/2010	8	ABC CLEANERS		001-3011-421.62-01	7734	13.00	209284
86358	9/23/2010					Check Total	68.25	
86359	9/23/2010	9999993	MISC VENDOR - UTILITY BILLING	AGUIRRE RODEN BLDG SYSTEMS	401-0000-275.30-00	000049191	381.02	
86359	9/23/2010					Check Total	381.02	
86360	9/23/2010	9999995	MISC VENDOR - PARKS & REC	ALEX PHILLIPS	116-6017-453.55-11	090910ALPH	662.94	
86360	9/23/2010					Check Total	662.94	

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555	9/23/2010
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556	9/23/2010
CCH CHECKS	
86357	9/23/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86358	9/23/2010
MANUAL CHECK(OVERPAID)	
86359	9/23/2010
THEFT DAMAGES DUE TO REC	
86360	9/23/2010

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86361	9/23/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100924	842.00	
86361	9/23/2010					Check Total	842.00	
86362	9/23/2010	2990	ALL AMERICAN PRESS		116-6017-453.54-01	7783	6,575.00	211092
86362	9/23/2010					Check Total	6,575.00	
86363	9/23/2010	26	APAC-TEXAS INC.		103-0000-563.41-05	200067906	5,629.44	210994
86363	9/23/2010					Check Total	5,629.44	
86364	9/23/2010	27	AQUA-REC INC		116-6017-453.41-08	22696	14,302.50	210611
86364	9/23/2010					Check Total	14,302.50	
86365	9/23/2010	4557	ARAMARK		402-8012-521.60-02	551-2618402	125.20	210352
	9/23/2010	4557	ARAMARK		001-4016-435.60-02	551-2604135	205.32	210591
86365	9/23/2010					Check Total	330.52	
86366	9/23/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 8/10	26.48	
	9/23/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583	73.81	
86366	9/23/2010					Check Total	100.29	
86367	9/23/2010	9999991	MISC VENDOR - ACCOUNTS REC	AUSICH, MARCO ANTONIO	001-0000-229.01-00	10-05229	73.90	
86367	9/23/2010					Check Total	73.90	
86368	9/23/2010	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	39371	59.00	F41446
86368	9/23/2010					Check Total	59.00	
86369	9/23/2010	5265	B&H PHOTO VIDEO		350-7298-456.72-05	310770890	4,681.39	211108
86369	9/23/2010					Check Total	4,681.39	
86370	9/23/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03069573	552.61	211148
	9/23/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03083608	423.47	211150

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Description	
PAYROLL SUMMARY	
86361	9/23/2010
PURCHASE ORDERS	
86362	9/23/2010
ROAD/HWY MATERIALS ASPHLT	
86363	9/23/2010
PURCHASE ORDERS	
86364	9/23/2010
PURCHASE ORDERS PURCHASE ORDERS	
86365	9/23/2010
LONG DIST SERVICE AUG 10 LONG DIST AUG 2010	
86366	9/23/2010
Muni Court Bond Refund	
86367	9/23/2010
AWARD PLAQUE	
86368	9/23/2010
PURCHASE ORDERS	
86369	9/23/2010
PURCHASE ORDERS PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86370	9/23/2010					Check Total	976.08	
86371	9/23/2010	5259	BILLINGSLY AND ASSOCIATES		001-4017-432.41-05	1072	16.00	211038
	9/23/2010	5259	BILLINGSLY AND ASSOCIATES		001-4017-432.41-05	1072	27.50	211038
	9/23/2010	5259	BILLINGSLY AND ASSOCIATES		001-4017-432.41-05	1072	375.00	211038
86371	9/23/2010					Check Total	418.50	
86372	9/23/2010	9999991	MISC VENDOR - ACCOUNTS REC	BRANSCUM, DANIEL RAY	001-0000-229.01-00	10-01079	85.00	
86372	9/23/2010					Check Total	85.00	
86373	9/23/2010	9999994	MISC VENDOR - MUNICIPAL COURT	BRIAN C CURTIS	001-0000-229.02-00	1212	300.00	
86373	9/23/2010					Check Total	300.00	
86374	9/23/2010	1744	BRODART CO		001-1611-451.69-01	B1469716	45.01	210935
	9/23/2010	1744	BRODART CO		001-1611-451.69-01	B1469737	20.71	210935
	9/23/2010	1744	BRODART CO		001-1611-451.69-01	B1470625	14.64	210935
	9/23/2010	1744	BRODART CO		001-1611-451.69-01	B1470626	50.20	210935
	9/23/2010	1744	BRODART CO		104-0000-564.69-01	B1475947	28.22	210446
	9/23/2010	1744	BRODART CO		001-1611-451.69-01	B1472538	22.45	210935
86374	9/23/2010					Check Total	181.23	
86375	9/23/2010	3812	BRSERVICES		001-3011-421.55-08	2008161	375.00	209499
86375	9/23/2010					Check Total	375.00	
86376	9/23/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	33648	45.00	209304
	9/23/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	33759	55.00	209304
	9/23/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	33797	55.00	209304
	9/23/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	33506	225.00	209304
	9/23/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	33968	55.00	209304
	9/23/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34005	275.00	209304

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Description	
86370	9/23/2010
PURCHASE ORDER ROAD/HWY MAT NONASPHALTIC ENGINEERING SERVICES	
86371	9/23/2010
Muni Court Bond Refund	
86372	9/23/2010
CURTIS,BRIAN CHARLES RC#1	
86373	9/23/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
86374	9/23/2010
PURCHASE ORDERS	
86375	9/23/2010
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86376	9/23/2010					Check Total	710.00	
86377	9/23/2010	3170	CACTUS JACK'S		401-4041-511.60-14	114028	125.00	F41433
	9/23/2010	3170	CACTUS JACK'S		401-0000-202.04-09	114028	9.96	
	9/23/2010	3170	CACTUS JACK'S		401-4041-511.60-14	114027	125.00	F41434
	9/23/2010	3170	CACTUS JACK'S		401-0000-202.04-09	114027	27.96	
	9/23/2010	3170	CACTUS JACK'S		001-4019-432.60-14	114048	125.00	F41456
	9/23/2010	3170	CACTUS JACK'S		001-0000-202.04-09	114048	17.16	
86377	9/23/2010					Check Total	430.08	
86378	9/23/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	12356	3,382.93	210208
	9/23/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	092210	-386.28	F41481
86378	9/23/2010					Check Total	2,996.65	
86379	9/23/2010	9999995	MISC VENDOR - PARKS & REC	CARRIE HARDEE	116-0000-201.08-03	19957	75.00	
86379	9/23/2010					Check Total	75.00	
86380	9/23/2010	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	40882	265.25	211054
	9/23/2010	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	40882	1,478.00	211054
86380	9/23/2010					Check Total	1,743.25	
86381	9/23/2010	1041	CINTAS		501-4051-543.60-02	492356704	34.95	209290
86381	9/23/2010					Check Total	34.95	
86382	9/23/2010	66	CITY MARKET		402-8015-521.90-06	4283-8	13.29	209287
86382	9/23/2010					Check Total	13.29	
86383	9/23/2010	112	CITY OF ARLINGTON		001-0000-229.02-00	1475	477.00	
86383	9/23/2010					Check Total	477.00	
86384	9/23/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	1464	544.70	

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Description	
86376	9/23/2010
BOOTS FOR CLINT CHOATE PAYROLL DEDUCTION BOOTS FOR BRANDON BRUCE PAYROLL DEDUCTION WORK BOOTS FOR KEVIN LAW EMPLOYEE SHARE	
86377	9/23/2010
EQUIP. MAINT. AUTO,TRUCK CREDIT FOR SALES TAX	
86378	9/23/2010
REFUND FOR TAE KWON DO 13	
86379	9/23/2010
FASTENERS, FASTENING DEVS PW CONSTRUCTION & RELATED	
86380	9/23/2010
LAUNDRY/DRY CLEANING SERV	
86381	9/23/2010
PURCHASE ORDERS	
86382	9/23/2010
BARRERASANCHEZ,GUILLERMO	
86383	9/23/2010
MALICOAT,CLIFTON RC#1464	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86384	9/23/2010					Check Total	544.70	
86385	9/23/2010	3470	CMC CUSTOM GIFTS		402-8012-521.90-05	0113519-IN	364.97	211164
86385	9/23/2010					Check Total	364.97	
86386	9/23/2010	1346	CONCRETE TO GO		001-4017-432.41-04	092010	109.00	211059
86386	9/23/2010					Check Total	109.00	
86387	9/23/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	104431565	91.59	209280
	9/23/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	104455175	-91.59	209280
	9/23/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	104483262	78.06	209280
	9/23/2010	40	CORPORATE EXPRESS		116-6017-453.60-01	104483263	82.79	209280
	9/23/2010	40	CORPORATE EXPRESS		001-1014-415.60-01	104483492	327.59	209280
	9/23/2010	40	CORPORATE EXPRESS		116-6018-453.60-01	104483494	93.97	209280
	9/23/2010	40	CORPORATE EXPRESS		001-1412-411.60-01	104483496	81.00	209280
	9/23/2010	40	CORPORATE EXPRESS		001-1413-412.60-01	104483496	10.91	209280
	9/23/2010	40	CORPORATE EXPRESS		001-1413-412.60-01	104510940	-14.54	209280
	9/23/2010	40	CORPORATE EXPRESS		001-2011-413.60-01	104538753	23.00	209280
	9/23/2010	40	CORPORATE EXPRESS		001-1414-416.60-01	104483261	44.90	209280
	9/23/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	104537200	28.63	209280
	9/23/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	104537201	342.29	209280
	9/23/2010	40	CORPORATE EXPRESS		001-5512-437.60-01	104355524	29.84	209280
	9/23/2010	40	CORPORATE EXPRESS		001-5512-437.60-13	104355524	28.28	209280
	9/23/2010	40	CORPORATE EXPRESS		001-5513-437.60-01	104355524	163.95	209280
	9/23/2010	40	CORPORATE EXPRESS		001-5513-437.60-01	104355525	8.09	209280
	9/23/2010	40	CORPORATE EXPRESS		001-1413-412.60-01	104561099	25.96	209280
	9/23/2010	40	CORPORATE EXPRESS		001-1413-412.60-01	104561099	124.80	209280
	9/23/2010	40	CORPORATE EXPRESS		001-1412-411.60-01	104561100	23.85	209280
	9/23/2010	40	CORPORATE EXPRESS		001-1413-412.60-01	104561100	83.46	209280

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Description	
86384	9/23/2010
PURCHASE ORDERS	
86385	9/23/2010
ENGINEERING SERVICES	
86386	9/23/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
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PURCHASE ORDERS	
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OFFICE SUPPLIES, GENERAL	
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PURCHASE ORDERS	
OFFICE SUPPLIES, GENERAL	
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PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86387	9/23/2010					Check Total	1,586.83	
86388	9/23/2010	1354	COUNTESS & COUNTESS		501-4051-543.65-01	907462	62.00	209294
	9/23/2010	1354	COUNTESS & COUNTESS		501-4051-543.65-01	907463	62.00	209294
86388	9/23/2010					Check Total	124.00	
86389	9/23/2010	4937	CRAFTON TULL SPARKS & ASSOCIATES		351-8415-439.32-02	77966	16,968.25	210913
86389	9/23/2010					Check Total	16,968.25	
86390	9/23/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	051210DH	26.80	
86390	9/23/2010					Check Total	26.80	
86391	9/23/2010	5274	DELUXE CLEANING SUPPLY		402-8012-521.42-08	3001420	34.00	211172
86391	9/23/2010					Check Total	34.00	
86392	9/23/2010	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	10080609T	68.87	
86392	9/23/2010					Check Total	68.87	
86393	9/23/2010	2943	DISH NETWORK		402-8012-521.63-06	0382881/0910	125.98	209354
	9/23/2010	2943	DISH NETWORK		001-3012-422.53-02	092010	120.99	F41455
86393	9/23/2010					Check Total	246.97	
86394	9/23/2010	3384	DLT SOLUTIONS INC		504-1511-412.42-04	3420077	570.02	211146
86394	9/23/2010					Check Total	570.02	
86395	9/23/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DON ADAMS	001-3011-421.60-13	091810	355.16	F41452
86395	9/23/2010					Check Total	355.16	
86396	9/23/2010	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2562408	15.95	210791
	9/23/2010	2520	E-Z-GO DIVISION OF TEXTRON		402-8013-521.42-08	1721145	79.75	210801
86396	9/23/2010					Check Total	95.70	

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Description	
86387	9/23/2010
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
86388	9/23/2010
PURCHASE ORDER	
86389	9/23/2010
MILEAGE REIMB VARIOUS MTG	
86390	9/23/2010
PURCHASE ORDERS	
86391	9/23/2010
LONG DIST SERV AUG 2010	
86392	9/23/2010
PURCHASE ORDERS	
ACCT# 8255101010094358	
86393	9/23/2010
PURCHASE ORDERS	
86394	9/23/2010
UNIFORMS DON ADAMS	
86395	9/23/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
86396	9/23/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86397	9/23/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	128621	29.75	209296
86397	9/23/2010					Check Total	29.75	
86398	9/23/2010	9999991	MISC VENDOR - ACCOUNTS REC	ELLIS, DONIELLE RAI	001-0000-229.01-00	10-06561	151.00	
86398	9/23/2010					Check Total	151.00	
86399	9/23/2010	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	56244-56246	294.00	210516
86399	9/23/2010					Check Total	294.00	
86400	9/23/2010	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0064926-IN	179.73	211041
86400	9/23/2010					Check Total	179.73	
86401	9/23/2010	5252	FLINT TRADING, INC		001-4019-432.60-12	122518	2,819.80	210960
	9/23/2010	5252	FLINT TRADING, INC		001-4019-432.60-12	122518	2,802.40	211011
	9/23/2010	5252	FLINT TRADING, INC		001-4019-432.60-12	122518	-2,819.80	210960
	9/23/2010	5252	FLINT TRADING, INC		001-4019-432.60-12	122516	2,819.80	210960
86401	9/23/2010					Check Total	5,622.20	
86402	9/23/2010	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 9/10	173,876.06	
86402	9/23/2010					Check Total	173,876.06	
86403	9/23/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANK OCAMPO	116-6017-453.50-03	091510FO	48.50	
86403	9/23/2010					Check Total	48.50	
86404	9/23/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	38801005	4,018.23	209805
86404	9/23/2010					Check Total	4,018.23	
86405	9/23/2010	230	GALLS AN ARAMARK COMPANY		001-3011-421.16-04	51827872	58.98	211043
86405	9/23/2010					Check Total	58.98	
86406	9/23/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100020484	39.95	210649

City of Burleson Check Register

Description
PURCHASE ORDERS
86397 9/23/2010
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86398 9/23/2010
PURCHASE ORDERS
86399 9/23/2010
PURCHASE ORDERS
86400 9/23/2010
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86401 9/23/2010
WASTEWATER SERV AUG 2010
86402 9/23/2010
MILEAGE REIMB TRNG 9/16
86403 9/23/2010
ENGINEERING SERVICES
86404 9/23/2010
PURCHASE ORDERS
86405 9/23/2010
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86406	9/23/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100020482	94.40	210917
	9/23/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100020486	42.95	211015
	9/23/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100020706	107.85	211144
	9/23/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100020490	88.99	210789
	9/23/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100020752	278.40	210799
	9/23/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100020757	101.85	211015
	9/23/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100020756	139.99	211076
	9/23/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100020754	226.80	211152
86406	9/23/2010					Check Total	1,121.18	
86407	9/23/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1887047	2,356.50	211116
	9/23/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	1888051	1,300.00	211117
86407	9/23/2010					Check Total	3,656.50	
86408	9/23/2010	2613	HOLT-CAT		501-4051-543.65-01	5128526	247.50	209331
86408	9/23/2010					Check Total	247.50	
86409	9/23/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200139390	274.50	211132
	9/23/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200243890	164.39	209511
	9/23/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200243980	76.76	209511
86409	9/23/2010					Check Total	515.65	
86410	9/23/2010	3241	INSITUFORM TECHNOLOGIES INC.		456-7275-516.79-98	82786	107,400.15	210873
86410	9/23/2010					Check Total	107,400.15	
86411	9/23/2010	9999995	MISC VENDOR - PARKS & REC	JENNY WHITTEN	116-0000-201.08-03	19956	90.00	
86411	9/23/2010					Check Total	90.00	
86412	9/23/2010	9999995	MISC VENDOR - PARKS & REC	JEREMY RODGERS	116-0000-201.08-03	19951	75.00	
86412	9/23/2010					Check Total	75.00	

City of Burleson Check Register

Description
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PURCHASE ORDERS
CLOTHING & APPAREL
PURCHASE ORDERS
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PURCHASE ORDERS
86406 9/23/2010
PURCHASE ORDERS
PURCHASE ORDERS
86407 9/23/2010
PUMPS & ACCESSORIES
86408 9/23/2010
PURCHASE ORDER
PURCHASE ORDERS
PURCHASE ORDERS
86409 9/23/2010
PW CONSTRUCTION & RELATED
86410 9/23/2010
REFUND FOR TAE KWON DO 13
86411 9/23/2010
SECURITY DEPOSIT RETURN
86412 9/23/2010

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86413	9/23/2010	9999995	MISC VENDOR - PARKS & REC	JO BENOY	116-0000-201.08-03	19950	100.00	
86413	9/23/2010					Check Total	100.00	
86414	9/23/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCUA0913	256.00	F41458
86414	9/23/2010					Check Total	256.00	
86415	9/23/2010	309	JOHNSON CSO		001-0000-229.02-00	1484	1,000.00	
86415	9/23/2010					Check Total	1,000.00	
86416	9/23/2010	309	JOHNSON CSO		001-0000-229.02-00	1383	500.00	
86416	9/23/2010					Check Total	500.00	
86417	9/23/2010	3431	KELLY, JAMES C		316-7268-439.70-02	1	12,500.00	211173
86417	9/23/2010					Check Total	12,500.00	
86418	9/23/2010	9999995	MISC VENDOR - PARKS & REC	KERMIT EVANS	116-0000-201.08-03	19953	75.00	
86418	9/23/2010					Check Total	75.00	
86419	9/23/2010	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.32-02	061166017-0810	600.00	210849
86419	9/23/2010					Check Total	600.00	
86420	9/23/2010	3855	KINLOCH EQUIPMENT & SUPPLY		401-4042-511.41-11	138185	1,960.00	211056
86420	9/23/2010					Check Total	1,960.00	
86421	9/23/2010	2673	KMP GRAPHICS		001-3011-421.60-11	305766	12.50	F41442
86421	9/23/2010					Check Total	12.50	
86422	9/23/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-2011-413.50-03	091610KJ	50.00	
86422	9/23/2010					Check Total	50.00	
86423	9/23/2010	9999999	MISC VENDOR - GMBA	KRYSTAL LIPKA	115-0000-228.01-82	0701000079072	75.00	

City of Burleson Check Register

Description	
SECURITY DEPOSIT RETURN	
86413	9/23/2010
8 GAMES @ \$32 EACH -WEEK	
86414	9/23/2010
FERRELL,GREGORY RC#1484 0	
86415	9/23/2010
AGUILAR,COLBY L RC#1383 0	
86416	9/23/2010
MISC PROFESSIONAL SERVICE	
86417	9/23/2010
SECURITY DEPOSIT RETURN	
86418	9/23/2010
ENGINEERING SERVICES	
86419	9/23/2010
PURCHASE ORDERS	
86420	9/23/2010
PD ID GOMEZ	
86421	9/23/2010
MILEAGE REIMB 9/16	
86422	9/23/2010
REFUND-RED LIGHT CAMERA P	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86423	9/23/2010					Check Total	75.00	
86424	9/23/2010	2825	LANDMARK EQUIPMENT INC		501-4051-543.65-01	F43740	837.23	211130
	9/23/2010	2825	LANDMARK EQUIPMENT INC		402-8013-521.42-08	F43711	71.70	211162
86424	9/23/2010					Check Total	908.93	
86425	9/23/2010	4753	LAVA MARKETING GROUP		402-8012-521.90-05	42477	212.00	211149
86425	9/23/2010					Check Total	212.00	
86426	9/23/2010	1819	LEE'S WESTERN STORE		001-5012-436.60-14	6511	80.00	211118
86426	9/23/2010					Check Total	80.00	
86427	9/23/2010	9999995	MISC VENDOR - PARKS & REC	LEIGH GOOD	116-0000-201.08-03	19952	34.00	
86427	9/23/2010					Check Total	34.00	
86428	9/23/2010	4897	LINA		001-1011-412.22-05	FLX962426 09/10	15.22	
	9/23/2010	4897	LINA		001-1014-415.22-05	FLX962426 09/10	3.25	
	9/23/2010	4897	LINA		001-1015-412.22-05	FLX962426 09/10	11.44	
	9/23/2010	4897	LINA		001-1017-412.22-05	FLX962426 09/10	3.25	
	9/23/2010	4897	LINA		001-1411-412.22-05	FLX962426 09/10	6.50	
	9/23/2010	4897	LINA		001-1413-412.22-05	FLX962426 09/10	3.25	
	9/23/2010	4897	LINA		001-1414-416.22-05	FLX962426 09/10	26.00	
	9/23/2010	4897	LINA		001-1611-451.22-05	FLX962426 09/10	19.50	
	9/23/2010	4897	LINA		001-2011-413.22-05	FLX962426 09/10	27.69	
	9/23/2010	4897	LINA		001-2013-413.22-05	FLX962426 09/10	3.91	
	9/23/2010	4897	LINA		001-2014-413.22-05	FLX962426 09/10	3.25	
	9/23/2010	4897	LINA		001-3011-421.22-05	FLX962426 09/10	240.50	
	9/23/2010	4897	LINA		001-3012-422.22-05	FLX962426 09/10	110.50	
	9/23/2010	4897	LINA		001-3013-422.22-05	FLX962426 09/10	6.50	
	9/23/2010	4897	LINA		001-4011-431.22-05	FLX962426 09/10	13.00	
	9/23/2010	4897	LINA		001-4016-435.22-05	FLX962426 09/10	19.50	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86428	9/23/2010	4897	LINA		001-4017-432.22-05	FLX962426 09/10	45.50	
	9/23/2010	4897	LINA		001-4018-432.22-05	FLX962426 09/10	13.00	
	9/23/2010	4897	LINA		001-4019-432.22-05	FLX962426 09/10	6.50	
	9/23/2010	4897	LINA		001-4511-419.22-05	FLX962426 09/10	3.25	
	9/23/2010	4897	LINA		001-4514-434.22-05	FLX962426 09/10	16.25	
	9/23/2010	4897	LINA		001-4515-434.22-05	FLX962426 09/10	3.25	
	9/23/2010	4897	LINA		001-5011-417.22-05	FLX962426 09/10	16.25	
	9/23/2010	4897	LINA		001-5012-436.22-05	FLX962426 09/10	20.16	
	9/23/2010	4897	LINA		001-5013-436.22-05	FLX962426 09/10	6.50	
	9/23/2010	4897	LINA		001-5511-437.22-05	FLX962426 09/10	16.25	
	9/23/2010	4897	LINA		001-5512-437.22-05	FLX962426 09/10	9.75	
	9/23/2010	4897	LINA		001-5513-437.22-05	FLX962426 09/10	6.50	
	9/23/2010	4897	LINA		001-6011-452.22-05	FLX962426 09/10	9.75	
	9/23/2010	4897	LINA		001-6012-453.22-05	FLX962426 09/10	3.25	
	9/23/2010	4897	LINA		001-6013-453.22-05	FLX962426 09/10	29.25	
	9/23/2010	4897	LINA		001-6015-459.22-05	FLX962426 09/10	1.15	
	9/23/2010	4897	LINA		116-6017-453.22-05	FLX962426 09/10	42.25	
	9/23/2010	4897	LINA		116-6018-453.22-05	FLX962426 09/10	6.50	
	9/23/2010	4897	LINA		401-2041-512.22-05	FLX962426 09/10	26.00	
	9/23/2010	4897	LINA		401-4041-511.22-05	FLX962426 09/10	45.50	
	9/23/2010	4897	LINA		401-4042-511.22-05	FLX962426 09/10	9.75	
	9/23/2010	4897	LINA		402-8011-521.22-05	FLX962426 09/10	6.50	
	9/23/2010	4897	LINA		402-8012-521.22-05	FLX962426 09/10	13.00	
	9/23/2010	4897	LINA		402-8013-521.22-05	FLX962426 09/10	19.50	
	9/23/2010	4897	LINA		402-8015-521.22-05	FLX962426 09/10	4.94	
	9/23/2010	4897	LINA		404-4013-441.22-05	FLX962426 09/10	3.25	
	9/23/2010	4897	LINA		501-4051-541.22-05	FLX962426 09/10	19.50	
	9/23/2010	4897	LINA		504-1511-412.22-05	FLX962426 09/10	16.25	
	9/23/2010	4897	LINA		001-0000-202.04-18	FLX962426 09/10	3,314.46	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86428	9/23/2010	4897	LINA		116-0000-202.04-18	FLX962426 09/10	128.78	
	9/23/2010	4897	LINA		401-0000-202.04-18	FLX962426 09/10	263.18	
	9/23/2010	4897	LINA		402-0000-202.04-18	FLX962426 09/10	90.32	
	9/23/2010	4897	LINA		404-0000-202.04-18	FLX962426 09/10	19.26	
	9/23/2010	4897	LINA		501-0000-202.04-18	FLX962426 09/10	99.04	
	9/23/2010	4897	LINA		504-0000-202.04-18	FLX962426 09/10	44.62	
	9/23/2010	4897	LINA		001-0000-202.04-22	FLX962426 09/10	1,768.50	
	9/23/2010	4897	LINA		116-0000-202.04-22	FLX962426 09/10	15.94	
	9/23/2010	4897	LINA		401-0000-202.04-22	FLX962426 09/10	134.70	
	9/23/2010	4897	LINA		402-0000-202.04-22	FLX962426 09/10	93.12	
	9/23/2010	4897	LINA		501-0000-202.04-22	FLX962426 09/10	19.58	
	9/23/2010	4897	LINA		504-0000-202.04-22	FLX962426 09/10	45.36	
	9/23/2010	4897	LINA		001-0000-202.04-23	FLX962426 09/10	344.20	
	9/23/2010	4897	LINA		116-0000-202.04-23	FLX962426 09/10	30.25	
	9/23/2010	4897	LINA		401-0000-202.04-23	FLX962426 09/10	21.80	
	9/23/2010	4897	LINA		402-0000-202.04-23	FLX962426 09/10	8.75	
	9/23/2010	4897	LINA		501-0000-202.04-23	FLX962426 09/10	21.50	
9/23/2010	4897	LINA		504-0000-202.04-23	FLX962426 09/10	5.50		
86428	9/23/2010					Check Total	7,401.62	
86429	9/23/2010	9999995	MISC VENDOR - PARKS & REC	LINDA PATRICK	116-0000-201.08-03	19955	27.00	
86429	9/23/2010					Check Total	27.00	
86430	9/23/2010	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	218386	2,450.00	211061
86430	9/23/2010					Check Total	2,450.00	
86431	9/23/2010	5114	LIZZI'S LUNCH BOX		001-5011-417.80-13	591613	106.20	211047
	9/23/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591619	200.60	209788
	9/23/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591621	212.40	209788

City of Burleson Check Register

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86428	9/23/2010
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86429	9/23/2010
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86430	9/23/2010
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86431	9/23/2010					Check Total	519.20	
86432	9/23/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57510	41.60	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		001-4018-432.60-12	57711	11.34	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57711	66.00	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65726	17.42	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65726	6.98	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57361	9.86	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65355	14.76	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.66-04	65374	518.00	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	37228	41.85	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	36344	-5.96	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	36345	6.96	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57880	5.96	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	65545	18.47	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	57891	55.41	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65025	34.60	209305
	9/23/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65996	30.77	209305
86432	9/23/2010					Check Total	874.02	
86433	9/23/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	602569	46.25	209307
	9/23/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	602709	340.69	209307
	9/23/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	602798	32.50	209307
86433	9/23/2010					Check Total	419.44	
86434	9/23/2010	348	MARCO CHEMICALS		001-4017-432.41-05	42289	1,740.00	211063
	9/23/2010	348	MARCO CHEMICALS		001-4017-432.41-05	42289	49.00	211063
	9/23/2010	348	MARCO CHEMICALS		001-4017-432.60-11	42317	174.00	211085
86434	9/23/2010					Check Total	1,963.00	

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Description	
86431	9/23/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PAINTING EQUIPMENT & ACC	
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PURCHASE ORDERS	
CONCRETE & METAL CULVERTS	
HAND TOOLS ,POW&NON POWER	
86432	9/23/2010
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
86433	9/23/2010
PURCHASE ORDER	
SHIPPING AND HANDLING	
HOSP SURG ACCES & SUNDRIS	
86434	9/23/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86435	9/23/2010	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	498315	18,302.19	
86435	9/23/2010					Check Total	18,302.19	
86436	9/23/2010	4558	MEADOR CHRYSLER JEEP		501-0000-141.01-00	227763P	489.57	
	9/23/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	32500	199.39	209332
	9/23/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	227444P	113.01	209332
86436	9/23/2010					Check Total	801.97	
86437	9/23/2010	9999995	MISC VENDOR - PARKS & REC	NANCY CLARK	116-0000-201.08-03	19961	75.00	
86437	9/23/2010					Check Total	75.00	
86438	9/23/2010	9999995	MISC VENDOR - PARKS & REC	NATALIE ROSE	116-0000-201.08-03	19949	100.00	
86438	9/23/2010					Check Total	100.00	
86439	9/23/2010	2478	NCTCOG		001-1011-412.50-02	2010-2011	25.00	F41445
86439	9/23/2010					Check Total	25.00	
86440	9/23/2010	2658	NIKE GOLF		402-8012-521.90-05	927728206	30.08	210916
	9/23/2010	2658	NIKE GOLF		402-8012-521.90-05	928365189	957.59	210916
	9/23/2010	2658	NIKE GOLF		402-8012-521.90-05	928735139	95.80	210916
	9/23/2010	2658	NIKE GOLF		402-8012-521.90-05	928506645	96.98	211168
86440	9/23/2010					Check Total	1,180.45	
86441	9/23/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-499861	120.90	
	9/23/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-101259	15.87	
	9/23/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-101441	72.01	
	9/23/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-101874	11.25	
	9/23/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-100063	25.47	209309
	9/23/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-100064	58.86	209309
	9/23/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-101259	22.50	209309
	9/23/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-101319	-263.29	209309

City of Burleson Check Register

Description	
FUEL,OIL,GREASE, & LUBES	
86435	9/23/2010
AUTO & TRUCK MAINT. ITEMS EQUIP. MAINT. AUTO,TRUCK AUTO & TRUCK MAINT. ITEMS	
86436	9/23/2010
SECURITY DEPOSIT RETURN	
86437	9/23/2010
SECURITY DEPOSIT RETURN	
86438	9/23/2010
2010-2011 REGIONAL DIRECT	
86439	9/23/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
86440	9/23/2010
AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS HOSES, ALL KINDS 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. #
86441	9/23/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-102225	192.50	
	9/23/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-103062	14.39	
86441	9/23/2010					Check Total	270.46	
86442	9/23/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100924	78.62	
86442	9/23/2010					Check Total	78.62	
86443	9/23/2010	2769	PLUMBERS CONTINUING EDUCATION		001-0000-143.01-00	092110	85.00	
86443	9/23/2010					Check Total	85.00	
86444	9/23/2010	4249	PRINT PLACE		001-1099-419.35-01	TPB1693	2,715.78	209664
	9/23/2010	4249	PRINT PLACE		401-1041-512.35-01	TPB1693	479.32	209664
86444	9/23/2010					Check Total	3,195.10	
86445	9/23/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1089555512	7.00	210204
	9/23/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1089558292	53.60	210204
86445	9/23/2010					Check Total	60.60	
86446	9/23/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	103539	288.00	209376
	9/23/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	103620	255.00	209376
	9/23/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	105183	336.00	209376
86446	9/23/2010					Check Total	879.00	
86447	9/23/2010	4379	S & D ENTERPRISE		001-6013-453.41-15	92210	8,015.04	209417
86447	9/23/2010					Check Total	8,015.04	
86448	9/23/2010	4997	SAFEWARE, INC.		001-3012-422.42-10	3204684	323.00	210919
	9/23/2010	4997	SAFEWARE, INC.		001-3012-422.42-10	3204685	2,102.00	210919
86448	9/23/2010					Check Total	2,425.00	
86449	9/23/2010	5270	SIEWERT, JEFF		402-8011-521.80-05	100	200.00	211151

City of Burleson Check Register

Description	
HOSES, ALL KINDS AUTO & TRUCK MAINT. ITEMS	
86441	9/23/2010
PAYROLL SUMMARY	
86442	9/23/2010
PLBG CE COURSE / FRED REH	
86443	9/23/2010
PURCHASE ORDERS PURCHASE ORDERS	
86444	9/23/2010
PURCHASE ORDERS PURCHASE ORDERS	
86445	9/23/2010
ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES	
86446	9/23/2010
PURCHASE ORDERS	
86447	9/23/2010
FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.	
86448	9/23/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86449	9/23/2010					Check Total	200.00	
86450	9/23/2010	3667	SOUTHEASTERN EMERGENCY		001-3012-422.62-04	339339	1,963.15	211084
	9/23/2010	3667	SOUTHEASTERN EMERGENCY		001-3012-422.62-04	339724	34.56	211084
86450	9/23/2010					Check Total	1,997.71	
86451	9/23/2010	4589	SPORTSMAN GUNS AND AMMO		001-3011-421.60-13	011310	124.60	210016
	9/23/2010	4589	SPORTSMAN GUNS AND AMMO		001-3011-421.60-13	210022	56.00	210022
	9/23/2010	4589	SPORTSMAN GUNS AND AMMO		001-3011-421.60-16	051810	124.60	210624
86451	9/23/2010					Check Total	305.20	
86452	9/23/2010	9999995	MISC VENDOR - PARKS & REC	STACY RATTAN	116-0000-201.08-03	19962	75.00	
86452	9/23/2010					Check Total	75.00	
86453	9/23/2010	2776	SUN MOUNTAIN		402-8012-521.90-05	470518	722.62	211165
86453	9/23/2010					Check Total	722.62	
86454	9/23/2010	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	31555	275.00	F41443
86454	9/23/2010					Check Total	275.00	
86455	9/23/2010	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	1472	500.00	
86455	9/23/2010					Check Total	500.00	
86456	9/23/2010	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	1482	750.00	
86456	9/23/2010					Check Total	750.00	
86457	9/23/2010	480	TARRANT TRUCK CENTER		501-4051-543.65-01	192493	69.70	
86457	9/23/2010					Check Total	69.70	
86458	9/23/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15031513	1,383.97	211169
	9/23/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15055465	224.88	210784

City of Burleson Check Register

Description	
86449	9/23/2010
FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.	
86450	9/23/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
86451	9/23/2010
SECURITY DEPOSIT RETURN	
86452	9/23/2010
PURCHASE ORDERS	
86453	9/23/2010
LAB BILL 10/08133	
86454	9/23/2010
SILVA,ZACHARY RC#1472 09/	
86455	9/23/2010
PLEASANT,DEMETRICE RC#148	
86456	9/23/2010
AUTO & TRUCK MAINT. ITEMS	
86457	9/23/2010
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. #
86458	9/23/2010					Check Total	1,608.85	
86459	9/23/2010	4570	TECHLINE		001-4019-432.41-06	1446263-00	580.05	210965
86459	9/23/2010					Check Total	580.05	
86460	9/23/2010	9999995	MISC VENDOR - PARKS & REC	TERESA WARD	116-0000-201.08-03	19960	75.00	
86460	9/23/2010					Check Total	75.00	
86461	9/23/2010	5056	TERRY'S SPRINKLER REPAIR		001-4016-435.41-01	232448	130.00	211129
86461	9/23/2010					Check Total	130.00	
86462	9/23/2010	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	95433	2,445.44	211098
86462	9/23/2010					Check Total	2,445.44	
86463	9/23/2010	5272	TEXAS ECONOMIC DEVELOPMENT CORP		001-1014-415.50-01	3288	1,000.00	F41444
86463	9/23/2010					Check Total	1,000.00	
86464	9/23/2010	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	10-5062	441.75	F41389
86464	9/23/2010					Check Total	441.75	
86465	9/23/2010	4726	TEXAS TOWING INC.		501-4051-543.65-01	249926	486.00	211131
86465	9/23/2010					Check Total	486.00	
86466	9/23/2010	2988	TEXOMA GOLF		402-8012-521.90-05	58162	126.46	211166
86466	9/23/2010					Check Total	126.46	
86467	9/23/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	52194704	443.03	209416
	9/23/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	81757714	553.46	209416
86467	9/23/2010					Check Total	996.49	
86468	9/23/2010	5246	THE STAYWELL COMPANY, LLC		116-6017-453.61-02	6597830	533.10	211105

City of Burleson Check Register

Description	
86458	9/23/2010
ELECTRICAL EQUIP & SUPPLY	
86459	9/23/2010
SECURITY DEPOSIT RETURN	
86460	9/23/2010
PURCHASE ORDERS	
86461	9/23/2010
PURCHASE ORDERS	
86462	9/23/2010
MEMBERSHIP RENEWAL FOR BR	
86463	9/23/2010
MESSAGE FEES FOR AUGUST 2	
86464	9/23/2010
MISCELLANEOUS SERVICES	
86465	9/23/2010
PURCHASE ORDERS	
86466	9/23/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
86467	9/23/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86468	9/23/2010					Check Total	533.10	
86469	9/23/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	006095	60.00	209317
86469	9/23/2010					Check Total	60.00	
86470	9/23/2010	2498	TITLEIST		402-8012-521.90-05	1960151	1,400.00	211167
	9/23/2010	2498	TITLEIST		402-8012-521.90-05	1974869	1,116.60	211167
	9/23/2010	2498	TITLEIST		402-8012-521.90-05	6000165	-171.36	F41470
86470	9/23/2010					Check Total	2,345.24	
86471	9/23/2010	2839	TMCCP		001-0000-143.01-00	10142010	450.00	
86471	9/23/2010					Check Total	450.00	
86472	9/23/2010	1576	TOM'S SMALL ENGINE		001-4018-432.60-11	106902	159.98	209467
86472	9/23/2010					Check Total	159.98	
86473	9/23/2010	9999995	MISC VENDOR - PARKS & REC	TONY SIMMONS	116-0000-227.02-00	13671	75.00	
86473	9/23/2010					Check Total	75.00	
86474	9/23/2010	5273	TOURNAMENT TURF LABORATORIES, INC.		402-8013-521.55-07	M762	70.00	211156
86474	9/23/2010					Check Total	70.00	
86475	9/23/2010	1969	TRIANGLE SURVEYING CO		353-6020-456.72-02	8-10-24690A-1	1,250.00	210905
86475	9/23/2010					Check Total	1,250.00	
86476	9/23/2010	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11008-0026	16.00	F41454
86476	9/23/2010					Check Total	16.00	
86477	9/23/2010	5244	UNIFIRST		116-6017-453.60-02	8291347943	172.25	210851
86477	9/23/2010					Check Total	172.25	
86478	9/23/2010	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243370	36.51	211163

City of Burleson Check Register

Description	
86468	9/23/2010
EQUIP MAINT & REPAIR SERV	
86469	9/23/2010
PURCHASE ORDERS PURCHASE ORDERS CREDIT MEMO	
86470	9/23/2010
GRADUATE INSTITUTE - MCCR	
86471	9/23/2010
PURCHASE ORDERS	
86472	9/23/2010
SECURITY DEPOSIT RETURN	
86473	9/23/2010
PURCHASE ORDERS	
86474	9/23/2010
PURCHASE ORDERS	
86475	9/23/2010
CRIMINAL HISTORY REQUEST	
86476	9/23/2010
PURCHASE ORDERS	
86477	9/23/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86478	9/23/2010					Check Total	36.51	
86479	9/23/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	VIRGINIA FISHER	001-2011-413.50-03	091810VF	363.00	
86479	9/23/2010					Check Total	363.00	
86480	9/23/2010	1431	VISA		001-5512-437.60-01	06-30-2010	19.95	F40993
	9/23/2010	1431	VISA		001-5512-437.60-01	06-30-2010	7.95	F40993
	9/23/2010	1431	VISA		001-5512-437.60-01	06-30-2010	5.95	F40993
	9/23/2010	1431	VISA		001-5012-436.50-03	091410	69.00	F41420
86480	9/23/2010					Check Total	102.85	
86481	9/23/2010	3430	VSP		001-0000-202.04-17	09-2010	1,541.68	
	9/23/2010	3430	VSP		116-0000-202.04-17	09-2010	27.86	
	9/23/2010	3430	VSP		401-0000-202.04-17	09-2010	112.78	
	9/23/2010	3430	VSP		402-0000-202.04-17	09-2010	63.22	
	9/23/2010	3430	VSP		404-0000-202.04-17	09-2010	19.02	
	9/23/2010	3430	VSP		501-0000-202.04-17	09-2010	55.72	
	9/23/2010	3430	VSP		504-0000-202.04-17	09-2010	38.04	
	9/23/2010	3430	VSP		001-0000-202.04-21	09-2010	19.02	
	9/23/2010	3430	VSP		001-0000-202.04-11	09-2010	17.68	
86481	9/23/2010					Check Total	1,895.02	
86482	9/23/2010	552	VULCAN SIGNS		001-4019-432.60-12	190359	516.58	210981
86482	9/23/2010					Check Total	516.58	
86483	9/23/2010	553	WAL-MART COMMUNITY BRC		504-1511-412.50-03	016782	45.64	209319
	9/23/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	018414	22.43	209325
	9/23/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	024951	5.48	209325
	9/23/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	024951	17.97	209325
	9/23/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	027674	37.74	209325
	9/23/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	027017	140.40	209319

City of Burleson Check Register

Description	
86478	9/23/2010
TRAVEL REIMB 9/15-9/18	
86479	9/23/2010
NOTARY STAMP NOTARY BOOK SHIPPING AND HANDLING 06 COMMERCIAL BLDG INSPEC	
86480	9/23/2010
SEPT VSP SEPT VSP SEPT VSP SEPT VSP SEPT VSP SEPT VSP SEPT VSP SEPT VSP SEPT VSP SEPT VSP	
86481	9/23/2010
SIGNS, SIGN MATERIAL	
86482	9/23/2010
PURCHASE ORDERS 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. #
86483	9/23/2010	553	WAL-MART COMMUNITY BRC		001-5511-437.60-01	028929	17.47	209319
	9/23/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	025553	17.70	209319
	9/23/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-11	031133	14.56	209319
	9/23/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	031689	25.81	209325
	9/23/2010	553	WAL-MART COMMUNITY BRC		001-5511-437.60-01	003912	132.76	209319
	9/23/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	008551	12.80	209319
	9/23/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	013834	29.88	209319
86483	9/23/2010					Check Total	520.64	
86484	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-1011-412.60-01	341011	16.48	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-1015-412.60-01	341011	157.12	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-1411-412.60-01	341011	6.14	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-1412-411.60-01	341011	5.23	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-1413-412.60-01	341011	0.45	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-1414-416.60-01	341011	11.13	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		504-1511-412.60-01	341011	12.91	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-1611-451.60-01	341011	12.37	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	341011	1.17	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-2014-413.60-01	341011	1.46	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		401-2041-512.60-01	341011	0.33	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	341011	6.96	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-5012-436.60-01	341011	12.00	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	341011	20.16	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-5511-437.60-01	341011	2.91	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-5512-437.60-01	341011	7.57	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-6012-453.60-01	341011	0.02	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-1099-419.80-05	341011	132.29	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-1099-419.60-24	341011	132.30	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	341011	-539.00	
	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	341011	539.00	209336

City of Burleson Check Register

Description	
PAPER & PLASTIC-DISPOSABL	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
CHEMICAL LAB EQUIP & SUPP	
PURCHASE ORDERS	
PURCHASE ORDERS	
86483	9/23/2010
COPY PAPER DISTRIBUTION	
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COPY PAPER DISTRIBUTION	
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	
86484	9/23/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	341095	107.80	209336	
86484	9/23/2010					Check Total	646.80		
86485	9/23/2010	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	1722691	852.00	211083	
	9/23/2010	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	1722691	27.25	211083	
86485	9/23/2010					Check Total	879.25		
86486	9/23/2010	3923	3M COMPANY		001-4019-432.60-12	SS40411	2,209.50	210980	
86486	9/23/2010					Check Total	2,209.50		
86487	9/23/2010	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	4062	460.05	210368	
	9/23/2010	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	4106	3,850.00	210368	
86487	9/23/2010					Check Total	4,310.05		
							Grand Total	638,167.66	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
86484	9/23/2010
FIRST AID & SAFETY EQUIP. SHIPPING AND HANDLING	
86485	9/23/2010
MARKERS, PLAQUES, SIGNS	
86486	9/23/2010
PURCHASE ORDERS PURCHASE ORDERS	
86487	9/23/2010