

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
557	9/28/2010	3791	BENEFIT MANAGEMENT		001-1414-416.22-06	FSA PLANB 2009	100.00	F41478
	9/28/2010	3791	BENEFIT MANAGEMENT		001-1413-412.22-06	FSA PLANB 2009	800.00	F41478
	9/28/2010	3791	BENEFIT MANAGEMENT		001-3011-421.22-06	FSA PLANB 2009	100.00	F41478
	9/28/2010	3791	BENEFIT MANAGEMENT		116-6017-453.22-06	FSA PLANB 2009	600.00	F41478
557	9/28/2010					Check Total	1,600.00	
558	9/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD081610A	5.88	
	9/28/2010	4196	MASTERCARD		001-1411-412.50-03	PCARD081610A	25.00	
	9/28/2010	4196	MASTERCARD		001-0000-143.01-00	PCARD081610A	415.00	
	9/28/2010	4196	MASTERCARD		001-0000-143.01-00	PCARD081610A	415.00	
	9/28/2010	4196	MASTERCARD		001-0000-143.01-00	PCARD081610A	415.00	
	9/28/2010	4196	MASTERCARD		001-0000-143.01-00	PCARD081610A	525.00	
	9/28/2010	4196	MASTERCARD		001-0000-143.01-00	PCARD081610A	17.30	
	9/28/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD081610A	7,028.77	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD081610A	180.40	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD081610A	250.00	
	9/28/2010	4196	MASTERCARD		001-2013-413.60-22	PCARD081610A	15.14	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD081610A	8.02	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD081610A	774.00	
	9/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD081610A	13.94	
	9/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD081610A	55.60	
	9/28/2010	4196	MASTERCARD		401-4041-511.42-10	PCARD081610A	176.76	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD081610A	50.40	
	9/28/2010	4196	MASTERCARD		401-4041-511.42-10	PCARD081610A	39.40	
	9/28/2010	4196	MASTERCARD		001-5013-436.60-13	PCARD081610A	25.00	
	9/28/2010	4196	MASTERCARD		001-6013-453.60-01	PCARD081610A	54.02	
9/28/2010	4196	MASTERCARD		116-6018-453.66-04	PCARD081610A	798.00		
9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD081610A	14.97		
9/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD081610A	40.00		
9/28/2010	4196	MASTERCARD		001-1014-415.80-17	PCARD08232010	63.04		

City of Burleson Check Register

Description	
PLAN B CONTRIBUTIONS	
PLAN B CONTRIBUTIONS	
PLAN B CONTRIBUTIONS	
PLAN B CONTRIBUTIONS	
557	9/28/2010
WAL-MART #0220	
AMERICAN 00126088424305	
NATIONAL LEAGUE OF CIT	
NATIONAL LEAGUE OF CIT	
NATIONAL LEAGUE OF CIT	
NATIONAL LEAGUE OF CIT	
UNITED ELECTRIC COOP S	
UNITED ELECTRIC COOP S	
UNITED ELECTRIC COOP S	
UNITED ELECTRIC COOP S	
WAL-MART #0220	
LOWES #00514*	
SOUTHERN AIR MECHANICA	
THE HOME DEPOT #8438	
CENTEX UNIFORM SALES	
PURVIS INDUSTRIES	
STUART HOSE & PIPE	
ELLIOTT ELECTRIC SUPPL	
TNT EMBROIDERY	
OFFICE DEPOT #2325	
THE HOME DEPOT #8438	
THE HOME DEPOT #8438	
WAL-MART #0220	
BABES CHICKEN DINNER H	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		001-1015-412.53-02	PCARD08232010	12.77	
	9/28/2010	4196	MASTERCARD		001-1411-412.50-03	PCARD08232010	24.63	
	9/28/2010	4196	MASTERCARD		001-1411-412.50-03	PCARD08232010	25.00	
	9/28/2010	4196	MASTERCARD		001-1411-412.50-03	PCARD08232010	14.90	
	9/28/2010	4196	MASTERCARD		001-1411-412.50-03	PCARD08232010	217.78	
	9/28/2010	4196	MASTERCARD		001-1411-412.60-01	PCARD08232010	39.62	
	9/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD08232010	2,777.25	
	9/28/2010	4196	MASTERCARD		001-1412-411.80-13	PCARD08232010	87.94	
	9/28/2010	4196	MASTERCARD		001-1413-412.50-03	PCARD08232010	690.80	
	9/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD08232010	245.00	
	9/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD08232010	245.00	
	9/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD08232010	245.00	
	9/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD08232010	245.00	
	9/28/2010	4196	MASTERCARD		001-1411-412.50-03	PCARD08232010	245.00	
	9/28/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD08232010	55.76	
	9/28/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD08232010	23.91	
	9/28/2010	4196	MASTERCARD		115-0000-564.60-07	PCARD08232010	17.40	
	9/28/2010	4196	MASTERCARD		001-4011-431.63-02	PCARD08232010	839.16	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD08232010	391.60	
	9/28/2010	4196	MASTERCARD		404-4013-441.63-02	PCARD08232010	279.72	
	9/28/2010	4196	MASTERCARD		001-4514-434.63-02	PCARD08232010	1,566.43	
	9/28/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD08232010	1,678.32	
	9/28/2010	4196	MASTERCARD		401-4042-511.63-02	PCARD08232010	279.72	
	9/28/2010	4196	MASTERCARD		501-4051-543.63-02	PCARD08232010	559.44	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD08232010	49.20	
	9/28/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD08232010	17.30	
	9/28/2010	4196	MASTERCARD		001-3012-422.63-02	PCARD08232010	786.22	
	9/28/2010	4196	MASTERCARD		001-2014-413.50-02	PCARD08232010	411.40	
	9/28/2010	4196	MASTERCARD		504-1511-412.42-03	PCARD08232010	97.93	

City of Burleson Check Register

Description
TXDPS CRIME RECS
FORTIS MEXICAN ELDER
AMERICAN 00126088424305
VARSITY GRILLE21800057
DOUBLETREE HOTEL ELPAS
TARGET 00019224
HOTELPLANNERDOTCOM
ALBERTSONS #4279
PLN*PRICELINE.COM VAC
TEXAS MUNICIPAL LEAGUE
TEXAS MUNICIPAL LEAGUE
TEXAS MUNICIPAL LEAGUE
TEXAS MUNICIPAL LEAGUE
TEXAS MUNICIPAL LEAGUE
GAYLORD BROS INC
GAYLORD BROS INC
USPS.COM CLICK66100Q01
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
NIGP.ORG
PYRAMID COMMUNICATIQPS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD08232010	8.28	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD08232010	13.92	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD08232010	7.92	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD08232010	935.00	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD08232010	2,069.00	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD08232010	58.51	
	9/28/2010	4196	MASTERCARD		001-4016-435.43-02	PCARD08232010	75.00	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD08232010	28.76	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD08232010	330.59	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD08232010	48.09	
	9/28/2010	4196	MASTERCARD		001-4017-432.41-05	PCARD08232010	21.00	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD08232010	343.48	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD08232010	44.00	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD08232010	8.01	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD08232010	8.62	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD08232010	21.51	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD08232010	178.20	
	9/28/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD08232010	25.98	
	9/28/2010	4196	MASTERCARD		001-4514-434.50-03	PCARD08232010	95.00	
	9/28/2010	4196	MASTERCARD		001-4514-434.50-03	PCARD08232010	95.00	
	9/28/2010	4196	MASTERCARD		001-4514-434.60-06	PCARD08232010	259.60	
	9/28/2010	4196	MASTERCARD		001-4514-434.60-11	PCARD08232010	119.99	
	9/28/2010	4196	MASTERCARD		105-1021-564.80-13	PCARD08232010	450.00	
	9/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD08232010	6.92	
	9/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD08232010	3.51	
	9/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD08232010	2.36	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD08232010	279.60	
	9/28/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD08232010	7.84	
	9/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD08232010	3.66	

City of Burleson Check Register

Description
THE HOME DEPOT #8438
LOWES #00514*
THE HOME DEPOT #8438
ENTECH SALES & SERVICE
ENTECH SALES & SERVICE
MARKS PLUMBING PARTS
IDEAL PEST CONTROL
OREILLY AUTO 00006437
GATEWOOD ELECTRIC
LOWES #00514*
TURFGRASS AMERICA 2
FERGUSON ENT #788
TEXAS WATER PRODUCTS
THE HOME DEPOT #8438
THE HOME DEPOT #8438
BRANSOMS
FERGUSON ENT #788
LOWES #00514*
PAYPAL *HRO INC
PAYPAL *HRO INC
TRACTOR-SUPPLY-CO #030
PETSMART INC 1110
BURLESON WRECKER SEQPS
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
THE HOME DEPOT #8438

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD08232010	245.00	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-08	PCARD08232010	7.95	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD08232010	5.98	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD08232010	111.68	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD08232010	18.38	
	9/28/2010	4196	MASTERCARD		402-8013-521.42-08	PCARD08232010	160.35	
	9/28/2010	4196	MASTERCARD		402-8013-521.42-08	PCARD08232010	59.70	
	9/28/2010	4196	MASTERCARD		402-8013-521.42-08	PCARD08232010	22.38	
	9/28/2010	4196	MASTERCARD		001-1014-415.80-17	PCARD083010	159.00	
	9/28/2010	4196	MASTERCARD		001-1412-411.50-03	PCARD083010	-110.00	
	9/28/2010	4196	MASTERCARD		001-1414-416.50-03	PCARD083010	98.75	
	9/28/2010	4196	MASTERCARD		001-1414-416.50-03	PCARD083010	5.09	
	9/28/2010	4196	MASTERCARD		001-1414-416.50-03	PCARD083010	15.39	
	9/28/2010	4196	MASTERCARD		001-1414-416.50-03	PCARD083010	30.25	
	9/28/2010	4196	MASTERCARD		001-1414-416.50-03	PCARD083010	46.07	
	9/28/2010	4196	MASTERCARD		001-1414-416.60-01	PCARD083010	76.81	
	9/28/2010	4196	MASTERCARD		504-1511-412.42-04	PCARD083010	995.00	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD083010	335.55	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD083010	62.97	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD083010	230.48	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD083010	14.99	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD083010	-2.00	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD083010	55.65	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD083010	68.64	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD083010	57.40	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD083010	100.80	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD083010	8.20	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD083010	24.60	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD083010	1,436.50	

City of Burleson Check Register

Description
TARGET 00019224
WAL-MART #0220
LOWES #00514*
LOWES #00514*
THE HOME DEPOT #8438
R & R PRODUCTS INC
R & R PRODUCTS INC
HUNDLEY HYDRAULIC SLS
N CTRL TX COUNCIL OF G
NATIONAL LEAGUE OF CIT
ORIENTAL TRADING CO
ORIENTAL TRADING CO
MARRIOTT AUSTIN SOUTH
CHILI'S GRI58900005892
WAL-MART #0220
OFFICE DEPOT #2325
VERISIGN INC*DIGITALID
RECORDED BOOKS
AMAZON.COM
AMAZON.COM
AMAZON.COM
AMAZON.COM
RECORDED BOOKS
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD083010	40.87	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD083010	73.80	
	9/28/2010	4196	MASTERCARD		335-6021-456.72-05	PCARD083010	1,322.53	
	9/28/2010	4196	MASTERCARD		335-6021-456.72-05	PCARD083010	2,268.62	
	9/28/2010	4196	MASTERCARD		335-6021-456.72-05	PCARD083010	1,349.34	
	9/28/2010	4196	MASTERCARD		401-2041-512.42-01	PCARD083010	163.44	
	9/28/2010	4196	MASTERCARD		401-2041-512.60-01	PCARD083010	438.36	
	9/28/2010	4196	MASTERCARD		001-3012-422.60-11	PCARD083010	101.70	
	9/28/2010	4196	MASTERCARD		001-3012-422.62-04	PCARD083010	10.98	
	9/28/2010	4196	MASTERCARD		001-4016-435.60-02	PCARD083010	13.88	
	9/28/2010	4196	MASTERCARD		001-4016-435.60-01	PCARD083010	6.00	
	9/28/2010	4196	MASTERCARD		001-4019-432.41-06	PCARD083010	9.00	
	9/28/2010	4196	MASTERCARD		001-4019-432.41-06	PCARD083010	25.00	
	9/28/2010	4196	MASTERCARD		001-4019-432.60-12	PCARD083010	282.88	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD083010	485.00	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD083010	9.69	
	9/28/2010	4196	MASTERCARD		001-4514-434.60-11	PCARD083010	168.14	
	9/28/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD083010	1,798.50	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-01	PCARD083010	293.50	
	9/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD083010	2.81	
	9/28/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD083010	35.73	
	9/28/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD083010	175.00	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD083010	10.00	
	9/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD083010	121.50	
	9/28/2010	4196	MASTERCARD		116-6017-453.61-03	PCARD083010	8.98	
	9/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD083010	59.99	
	9/28/2010	4196	MASTERCARD		001-1014-415.54-01	PCARD09072010	68.37	
	9/28/2010	4196	MASTERCARD		350-7298-456.72-05	PCARD09072010	40.00	
	9/28/2010	4196	MASTERCARD		504-1511-412.50-02	PCARD09072010	12.95	

City of Burleson Check Register

Description
UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
SNAPPY POPCORN CO IQPS
FOODSERVICEWAREHOUSE.C
E FRIEDMAN ASSOCIATES
ABEL OFFICE MACHINES
DIEBOLD SUPPLY
THE HOME DEPOT #8438
WALGREENS #5377 Q03
LOWES #00514*
WAL-MART #0220
CNDLDTD TRAFFIC CNTRLS
CNDLDTD TRAFFIC CNTRLS
LOWES #00514*
FERGUSON ENT #788
TURFGRASS AMERICA 2
TRACTOR-SUPPLY-CO #030
ALL AMERICAN PRESS
METROPLEX REFRIGERATIO
LOWES #00514*
BRANSOMS
ALL AMERICAN PRESS
WAL-MART #0220
AKA*ADOLF KIEFER ASSOC
HALF PRICE BOOKS #098
TARGET 00019224
FEDEX 872844316640
WAL-MART #0220
EXPERTS---EXCHANGE.COM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD09072010	44.29	
	9/28/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD09072010	100.00	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD09072010	60.37	
	9/28/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD09072010	785.87	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD09072010	145.08	
	9/28/2010	4196	MASTERCARD		115-0000-564.60-07	PCARD09072010	17.40	
	9/28/2010	4196	MASTERCARD		335-6021-456.72-05	PCARD09072010	2,006.86	
	9/28/2010	4196	MASTERCARD		001-3013-422.60-11	PCARD09072010	9.97	
	9/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD09072010	19.85	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD09072010	23.91	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD09072010	8.78	
	9/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD09072010	9.87	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD09072010	88.03	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD09072010	11.33	
	9/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD09072010	90.08	
	9/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD09072010	285.75	
	9/28/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD09072010	25.09	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD09072010	235.00	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD09072010	105.00	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD09072010	480.00	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD09072010	228.00	
	9/28/2010	4196	MASTERCARD		001-4018-432.60-13	PCARD09072010	132.50	
	9/28/2010	4196	MASTERCARD		001-4019-432.60-12	PCARD09072010	70.00	
	9/28/2010	4196	MASTERCARD		401-4041-511.78-02	PCARD09072010	90.00	
	9/28/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD09072010	18.85	
	9/28/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD09072010	74.65	
	9/28/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD09072010	202.55	
	9/28/2010	4196	MASTERCARD		001-4514-434.60-13	PCARD09072010	336.65	
	9/28/2010	4196	MASTERCARD		001-4514-434.55-10	PCARD09072010	44.94	

City of Burleson Check Register

Description
DEMCO INC
BRODART SUPPLIES
AMAZON.COM
DEMCO INC
AMAZON.COM
USPS.COM CLICK66100Q01
SUPERIOR PRODUCTS QPS
THE HOME DEPOT #8438
THE HOME DEPOT #8438
LOWES #00514*
LOWES #00514*
LOWES #00514*
EWING IRRGTN PRDTS #84
LOWES #00514*
LOWES #00514*
ABC FLAG MANUFACTURING
WAL-MART #0220
ENTECH SALES & SERVICE
MICHAEL'S KEYS
ENTECH SALES & SERVICE
PIPER-WEATHERFORD
CENTEX UNIFORM SALES
EXXONMOBIL 99996Q19
HD SUPPLY WATERWORKS 5
FT WORTH HARLEY DAVIDS
ASSOCIATED SPRING RAYM
FT WORTH HARLEY DAVIDS
GST PUBLIC SAFETY LLC
THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		001-4514-434.60-13	PCARD09072010	15.00	
	9/28/2010	4196	MASTERCARD		001-4514-434.60-13	PCARD09072010	120.00	
	9/28/2010	4196	MASTERCARD		001-4514-434.60-14	PCARD09072010	59.97	
	9/28/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD09072010	411.80	
	9/28/2010	4196	MASTERCARD		116-6017-453.63-05	PCARD09072010	87.32	
	9/28/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD09072010	825.00	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD09072010	191.17	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD09072010	110.60	
	9/28/2010	4196	MASTERCARD		116-6018-453.60-13	PCARD09072010	252.00	
	9/28/2010	4196	MASTERCARD		001-6013-453.60-13	PCARD09072010	21.98	
	9/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD09072010	141.08	
	9/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD09072010	14.06	
	9/28/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD09072010	380.00	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD09072010	163.51	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD09072010	39.32	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD09072010	39.94	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD09072010	194.28	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD09072010	3.98	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-08	PCARD09072010	11.99	
	9/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD09072010	29.99	
	9/28/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD09072010	31.98	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD09072010	209.60	
	9/28/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD091410	62.75	
	9/28/2010	4196	MASTERCARD		001-1014-415.80-17	PCARD091410	25.98	
	9/28/2010	4196	MASTERCARD		001-1014-415.80-17	PCARD091410	10.63	
	9/28/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD091410	50.00	
	9/28/2010	4196	MASTERCARD		504-1511-412.66-08	PCARD091410	1,423.45	
	9/28/2010	4196	MASTERCARD		001-4016-435.60-01	PCARD091410	207.32	
	9/28/2010	4196	MASTERCARD		504-1511-412.42-03	PCARD091410	5.64	

City of Burleson Check Register

Description
GST PUBLIC SAFETY LLC
TNT EMBROIDERY
TRACTOR-SUPPLY-CO #030
BURLESON INSTANT PRINT
BLUEBONNET WASTE CONTR
THE PRINTING STORE INC
RECYCLINGBIN.COM
CLICK SHOPS
CENTEX UNIFORM SALES
CENTEX UNIFORM SALES
LOWES #00514*
LOWES #00514*
MR. JIM'S PIZZA
NAME TAG
LOWES #00514*
WAL-MART #0220
BODY WORKS FITNESS EQU
STAPLES 00112698
LESLIE'S POOL SPLY
MR. JIM'S PIZZA
LOWES #00514*
LOWES #00514*
MR. JIM'S PIZZA
STARBUCKS USA 00100Q48
TIGER FARMS MARKET QPS
TLF*ITASCA FLORAL & GI
DMI* DELL K-12/GOVT
CDW GOVERNMENT
CDW GOVERNMENT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		001-1611-451.42-03	PCARD091410	23.95	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD091410	64.97	
	9/28/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD091410	29.99	
	9/28/2010	4196	MASTERCARD		001-1611-451.50-01	PCARD091410	10.00	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	36.40	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	484.00	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	1,138.79	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	50.70	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	50.70	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	135.20	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	169.40	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	135.20	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	135.20	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	17.30	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	118.30	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	442.00	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	59.83	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	153.34	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	144.30	
	9/28/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD091410	325.40	
	9/28/2010	4196	MASTERCARD		001-3012-422.42-06	PCARD091410	378.90	
	9/28/2010	4196	MASTERCARD		001-3012-422.62-04	PCARD091410	2,619.29	
	9/28/2010	4196	MASTERCARD		001-3013-422.60-01	PCARD091410	49.95	
	9/28/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD091410	236.00	
	9/28/2010	4196	MASTERCARD		001-3013-422.80-13	PCARD091410	293.95	
	9/28/2010	4196	MASTERCARD		001-4011-431.60-01	PCARD091410	24.27	
	9/28/2010	4196	MASTERCARD		401-4042-511.60-01	PCARD091410	46.60	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD091410	239.00	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD091410	195.41	

City of Burleson Check Register

Description
THE HOME DEPOT #8438
AMAZON.COM
AMAZON.COM
ROMANCE WRITERS OF AME
UNITED ELECTRIC COOP S
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UNITED ELECTRIC COOP S
UNITED ELECTRIC COOP S
PAYPAL *ESPOWINTERN
PAYPAL *HRO INC
FRY'S ELECTRONICS #19
MCCLAIN S RV FORT WORT
PROPAC
OFFICE DEPOT #2325
MARFIELD INC
SOUTHERN AIR MECHANICA
EWING IRRGTN PRDTS #84

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		001-4016-435.43-02	PCARD091410	60.00	
	9/28/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD091410	7.49	
	9/28/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD091410	53.00	
	9/28/2010	4196	MASTERCARD		001-4019-432.60-12	PCARD091410	111.45	
	9/28/2010	4196	MASTERCARD		001-4019-432.60-12	PCARD091410	-7.72	
	9/28/2010	4196	MASTERCARD		401-4042-511.41-11	PCARD091410	83.25	
	9/28/2010	4196	MASTERCARD		401-4042-511.41-11	PCARD091410	212.16	
	9/28/2010	4196	MASTERCARD		401-4041-511.66-04	PCARD091410	469.99	
	9/28/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD091410	273.55	
	9/28/2010	4196	MASTERCARD		001-5013-436.60-11	PCARD091410	51.78	
	9/28/2010	4196	MASTERCARD		001-5013-436.50-02	PCARD091410	46.98	
	9/28/2010	4196	MASTERCARD		001-5013-436.50-02	PCARD091410	44.54	
	9/28/2010	4196	MASTERCARD		001-4514-434.60-02	PCARD091410	2.98	
	9/28/2010	4196	MASTERCARD		001-4514-434.60-11	PCARD091410	113.56	
	9/28/2010	4196	MASTERCARD		001-4514-434.60-05	PCARD091410	9.00	
	9/28/2010	4196	MASTERCARD		001-6015-459.41-01	PCARD091410	125.58	
	9/28/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD091410	29.08	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-13	PCARD091410	723.29	
	9/28/2010	4196	MASTERCARD		104-0000-381.01-79	PCARD091410	-546.55	
	9/28/2010	4196	MASTERCARD		104-0000-228.01-79	PCARD091410	546.55	
	9/28/2010	4196	MASTERCARD		104-0000-564.41-02	PCARD091410	546.55	
	9/28/2010	4196	MASTERCARD		353-6020-456.40-02	PCARD091410	218.48	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-01	PCARD091410	514.00	
	9/28/2010	4196	MASTERCARD		116-6017-453.50-01	PCARD091410	14.95	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD091410	9.96	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-07	PCARD091410	60.76	
	9/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD091410	23.87	
	9/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD091410	29.99	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD091410	22.94	

City of Burleson Check Register

Description
IDEAL PEST CONTROL
RADIOSHACK COR00183582
CENTEX UNIFORM SALES
REECE SUPPLY CO OF QPS
REECE SUPPLY CO OF QPS
LOWES #00514*
HD SUPPLY WATERWORKS 5
NORTHERN TOOL EQUIP
STUART HOSE & PIPE
THE HOME DEPOT #8438
NOLO
TCD*CENGAGE LEARNING
THE HOME DEPOT #8438
THE HOME DEPOT #8438
WALL FARM & GARDEN QPS
CLICK SHOPS
CHARTER COMM
ACADEMY SPORTS #139
ACME BRICK #294
ACME BRICK #294
ACME BRICK #294
UNITED SITE SVCS TX
METROPLEX REFRIGERATIO
PPL*BIZ SERVICE FEE
STAPLES 00112698
USPS 48125003230601QPS
TARGET 00019224
TARGET 00019224
LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		001-1014-415.80-17	PCARD09212010	29.94	
	9/28/2010	4196	MASTERCARD		001-1015-412.50-01	PCARD09212010	105.00	
	9/28/2010	4196	MASTERCARD		001-1015-412.53-02	PCARD09212010	15.84	
	9/28/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD09212010	11.30	
	9/28/2010	4196	MASTERCARD		401-4041-511.78-02	PCARD09212010	120.00	
	9/28/2010	4196	MASTERCARD		501-4051-543.60-01	PCARD09212010	9.86	
	9/28/2010	4196	MASTERCARD		001-0000-143.01-00	PCARD09212010	395.00	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-08	PCARD09212010	129.98	
	9/28/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD09212010	174.80	
	9/28/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD09212010	33.94	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-13	PCARD09212010	415.39	
	9/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD09212010	-29.99	
	9/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD09212010	29.99	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD09212010	12.59	
	9/28/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD09212010	73.48	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	11.53	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD92810B	31.98	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	89.98	
	9/28/2010	4196	MASTERCARD		116-6017-453.40-02	PCARD92810B	34.20	
	9/28/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD92810B	107.81	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD92810B	3.94	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	4.47	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	7.56	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	18.43	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD92810B	51.95	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	5.11	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-08	PCARD92810B	129.00	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	65.37	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD92810B	65.32	

City of Burleson Check Register

Description
FRESCOS COCINA MEXICAN
TEXAS MUNICIPAL LEAGUE
TXDPS CRIME RECS
MANN FARM AND RANCH
HD SUPPLY WATERWORKS 1
MOTOR & MOWER SUPPLY #
APA - CONFERENCE
BATTERIES PLUS 486
COLE'S PORT SANITATION
LOWES #00514*
CUSTOMIZED GIRL
TARGET 00019224
TARGET 00019224
LOWES #00514*
THE HOME DEPOT #8438
ELLIOTT ELECTRIC SUPPL
THE HOME DEPOT #8438
NORTHERN TOOL EQUIP
SUNBELT RENTALS 512
LOWES #00514*
LOWES #00514*
LOWES #00514*
LOWES #00514*
THE HOME DEPOT #8438
THE HOME DEPOT #8438
LOWES #00514*
THE HOME DEPOT #8438
THE HOME DEPOT 529
THE HOME DEPOT 529

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
558	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	66.29	
	9/28/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD92810B	20.78	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	19.33	
	9/28/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD92810B	14.98	
558	9/28/2010					Check Total	67,688.27	
559	9/30/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100924	20.00	
	9/30/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100924	4.68	
559	9/30/2010					Check Total	24.68	
560	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1011-412.22-02	1140012	1,760.06	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1014-415.22-02	1140012	418.72	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1015-412.22-02	1140012	1,341.34	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1017-412.22-02	1140012	461.31	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1411-412.22-02	1140012	461.31	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1413-412.22-02	1140012	461.31	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1414-416.22-02	1140012	3,016.22	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-1611-451.22-02	1140012	1,802.65	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-2011-413.22-02	1140012	1,717.47	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-2013-413.22-02	1140012	922.62	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-2014-413.22-02	1140012	418.72	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-3011-421.22-02	1140012	29,168.76	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-3012-422.22-02	1140012	13,455.99	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-3013-422.22-02	1140012	1,298.75	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4011-431.22-02	1140012	2,221.37	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4016-435.22-02	1140012	2,136.19	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4017-432.22-02	1140012	5,911.85	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4018-432.22-02	1140012	1,760.06	
9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4019-432.22-02	1140012	880.03		
9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4514-434.22-02	1140012	1,802.65		

City of Burleson Check Register

Description
LOWES #00514*
THE HOME DEPOT #8438
LOWES #00514*
TRACTOR-SUPPLY-CO #030
558 9/28/2010
PAYROLL SUMMARY
PAYROLL SUMMARY
559 9/30/2010
CIGNA HEALTH SEPT 2010
CIGNA HEALTH SEPT 2010
CIGNA HEALTH SEPT 2010
CIGNA HEALTH SEPT 2010
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CIGNA HEALTH SEPT 2010
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CIGNA HEALTH SEPT 2010
CIGNA HEALTH SEPT 2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
560	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-4515-434.22-02	1140012	461.31	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5011-417.22-02	1140012	1,760.06	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5012-436.22-02	1140012	1,802.65	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5013-436.22-02	1140012	880.03	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5511-437.22-02	1140012	2,221.37	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5512-437.22-02	1140012	1,383.93	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-5513-437.22-02	1140012	418.72	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-6011-452.22-02	1140012	922.62	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-6012-453.22-02	1140012	418.72	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-6013-453.22-02	1140012	3,853.66	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-6015-459.22-02	1140012	461.31	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		116-6017-453.22-02	1140012	5,869.26	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		116-6018-453.22-02	1140012	418.72	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		401-2041-512.22-02	1140012	2,136.19	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		401-4041-511.22-02	1140012	5,698.90	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		401-4042-511.22-02	1140012	2,221.37	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		402-8011-521.22-02	1140012	461.31	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		402-8012-521.22-02	1140012	2,263.96	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		402-8013-521.22-02	1140012	3,058.81	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		404-4013-441.22-02	1140012	418.72	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		501-4051-541.22-02	1140012	2,682.68	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		504-1511-412.22-02	1140012	2,136.19	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-10	1140012	28,895.32	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		116-0000-202.04-10	1140012	1,508.52	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		401-0000-202.04-10	1140012	1,956.20	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		404-0000-202.04-10	1140012	447.68	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		504-0000-202.04-10	1140012	447.68	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-11	1140012	3,775.83	
	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		402-8015-521.22-02	1140012	461.31	

City of Burleson Check Register

Description
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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. #
560	9/30/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-21	1140012	5,617.12	
560	9/30/2010					Check Total	156,477.53	
561	9/30/2010	338	TMRS		001-0000-202.05-01	20100910	99,816.36	
	9/30/2010	338	TMRS		116-0000-202.05-01	20100910	3,934.05	
	9/30/2010	338	TMRS		401-0000-202.05-01	20100910	7,491.57	
	9/30/2010	338	TMRS		402-0000-202.05-01	20100910	4,334.42	
	9/30/2010	338	TMRS		404-0000-202.05-01	20100910	540.99	
	9/30/2010	338	TMRS		501-0000-202.05-01	20100910	2,284.98	
	9/30/2010	338	TMRS		504-0000-202.05-01	20100910	2,566.91	
	9/30/2010	338	TMRS		001-0000-202.05-01	20100924	101,805.55	
	9/30/2010	338	TMRS		116-0000-202.05-01	20100924	3,913.09	
	9/30/2010	338	TMRS		401-0000-202.05-01	20100924	7,588.00	
	9/30/2010	338	TMRS		402-0000-202.05-01	20100924	4,379.18	
	9/30/2010	338	TMRS		404-0000-202.05-01	20100924	540.99	
	9/30/2010	338	TMRS		501-0000-202.05-01	20100924	2,264.43	
	9/30/2010	338	TMRS		504-0000-202.05-01	20100924	2,566.91	
	9/30/2010	338	TMRS		001-0000-202.05-01	20100924	31.84	
561	9/30/2010					Check Total	244,059.27	
86488	9/30/2010	8	ABC CLEANERS		001-3011-421.62-01	7808	52.00	209284
86488	9/30/2010					Check Total	52.00	
86489	9/30/2010	10	AFLAC		001-0000-202.04-05	20100910	616.22	
	9/30/2010	10	AFLAC		401-0000-202.04-05	20100910	12.05	
	9/30/2010	10	AFLAC		504-0000-202.04-05	20100910	18.75	
	9/30/2010	10	AFLAC		001-0000-202.04-05	20100924	616.22	
	9/30/2010	10	AFLAC		401-0000-202.04-05	20100924	12.05	
	9/30/2010	10	AFLAC		504-0000-202.04-05	20100924	18.75	

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Description	
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560	9/30/2010
PAYROLL SUMMARY	
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561	9/30/2010
PURCHASE ORDERS	
86488	9/30/2010
PAYROLL SUMMARY	
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86489	9/30/2010					Check Total	1,294.04	
86490	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, TAMBRA & KEVIN	401-0000-275.30-00	000022309	121.05	
86490	9/30/2010					Check Total	121.05	
86491	9/30/2010	4681	ALPHA TESTING, INC		328-6020-456.71-01	40247	202.00	211039
86491	9/30/2010					Check Total	202.00	
86492	9/30/2010	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	10-26688	295.00	209326
	9/30/2010	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	10-26708	189.00	209326
86492	9/30/2010					Check Total	484.00	
86493	9/30/2010	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	5139	10.00	
86493	9/30/2010					Check Total	10.00	
86494	9/30/2010	5268	AMERICAN BAR ASSOCIATION		001-1414-416.50-02	16967450	30.95	211133
86494	9/30/2010					Check Total	30.95	
86495	9/30/2010	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	56920	440.00	211188
86495	9/30/2010					Check Total	440.00	
86496	9/30/2010	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021KJ	155.51	209402
	9/30/2010	4155	AMERICAN MESSAGING		001-3013-422.53-03	SEPT AND OCT	22.19	F41506
86496	9/30/2010					Check Total	177.70	
86497	9/30/2010	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	092810AMEF	1,735.50	F41502
86497	9/30/2010					Check Total	1,735.50	
86498	9/30/2010	9999995	MISC VENDOR - PARKS & REC	ANA KETCHAM	116-0000-201.08-03	17113	75.00	
86498	9/30/2010					Check Total	75.00	
86499	9/30/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200069787	16,316.82	211089

City of Burleson Check Register

Description	
86489	9/30/2010
FINAL BILL REFUND	
86490	9/30/2010
PURCHASE ORDERS	
86491	9/30/2010
EQUIP. MAINT. AUTO,TRUCK AUTO & TRUCK MAINT. ITEMS	
86492	9/30/2010
B DEBAIM RABIES VAC REIMB	
86493	9/30/2010
PURCHASE ORDERS	
86494	9/30/2010
ELECTRONIC COMPONENTS	
86495	9/30/2010
PURCHASE ORDERS PAGER BILL FOR SEPT AND O	
86496	9/30/2010
PERSONAL TRAINING SESSION	
86497	9/30/2010
SECURITY DEPOSIT RETURN	
86498	9/30/2010
ROAD/HWY MATERIALS ASPHLT	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86499	9/30/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200069852	14,718.76	211089
	9/30/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200070600	4,369.46	211089
	9/30/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200070672	16,909.20	211089
86499	9/30/2010					Check Total	52,314.24	
86500	9/30/2010	4557	ARAMARK		402-8012-521.60-02	551-2646166	125.20	210352
86500	9/30/2010					Check Total	125.20	
86501	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	ARVIZU, THOMAS	401-0000-275.30-00	000042897	19.20	
86501	9/30/2010					Check Total	19.20	
86502	9/30/2010	4075	AT&T		001-1099-419.63-01	7411550 9/10	2,039.70	
86502	9/30/2010					Check Total	2,039.70	
86503	9/30/2010	3599	ATMOS ENERGY		504-1511-412.63-03	NATGAS 9/10	4.88	
	9/30/2010	3599	ATMOS ENERGY		001-1413-412.63-03	NATGAS 9/10	4.88	
	9/30/2010	3599	ATMOS ENERGY		001-1413-412.63-03	NATGAS 9/10	4.98	
	9/30/2010	3599	ATMOS ENERGY		001-1611-451.63-03	NATGAS 9/10	14.64	
	9/30/2010	3599	ATMOS ENERGY		001-3011-421.63-03	NATGAS 9/10	41.15	
	9/30/2010	3599	ATMOS ENERGY		001-3012-422.63-03	NATGAS 9/10	127.98	
	9/30/2010	3599	ATMOS ENERGY		001-3014-425.63-03	NATGAS 9/10	2.09	
	9/30/2010	3599	ATMOS ENERGY		001-4011-431.63-03	NATGAS 9/10	2.51	
	9/30/2010	3599	ATMOS ENERGY		001-4017-432.63-03	NATGAS 9/10	21.24	
	9/30/2010	3599	ATMOS ENERGY		404-4013-441.63-03	NATGAS 9/10	0.79	
	9/30/2010	3599	ATMOS ENERGY		001-4514-434.63-03	NATGAS 9/10	4.44	
	9/30/2010	3599	ATMOS ENERGY		001-4016-435.63-03	NATGAS 9/10	6.22	
	9/30/2010	3599	ATMOS ENERGY		001-6013-453.63-03	NATGAS 9/10	12.32	
	9/30/2010	3599	ATMOS ENERGY		001-6015-459.63-03	NATGAS 9/10	20.26	
	9/30/2010	3599	ATMOS ENERGY		401-4041-511.63-03	NATGAS 9/10	22.92	
	9/30/2010	3599	ATMOS ENERGY		401-4042-511.63-03	NATGAS 9/10	0.65	

City of Burleson Check Register

Description
ROAD/HWY MATERIALS ASPHLT
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ROAD/HWY MATERIALS ASPHLT
86499 9/30/2010
PURCHASE ORDERS
86500 9/30/2010
FINAL BILL REFUND
86501 9/30/2010
TELEPHONE SERV SEP 2010
86502 9/30/2010
NAT GAS AUG - SEPT
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86503	9/30/2010	3599	ATMOS ENERGY		501-4051-543.63-03	NATGAS 9/10	96.53	
	9/30/2010	3599	ATMOS ENERGY		001-2013-413.63-03	NATGAS 9/10	7.32	
	9/30/2010	3599	ATMOS ENERGY		401-2041-512.63-03	NATGAS 9/10	7.32	
	9/30/2010	3599	ATMOS ENERGY		116-6017-453.63-03	NATGAS 9/10	3,122.57	
	9/30/2010	3599	ATMOS ENERGY		001-1099-419.63-31	NATGAS 9/10	36.33	
	9/30/2010	3599	ATMOS ENERGY		001-1099-419.63-31	006380273 9/10	14.64	
86503	9/30/2010					Check Total	3,576.66	
86504	9/30/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	AUSTIN KOPPENHAVER IV	401-2041-512.50-08	092110AK	29.00	
86504	9/30/2010					Check Total	29.00	
86505	9/30/2010	41	B & W WRECKER		501-4051-543.65-01	82400	135.00	211182
86505	9/30/2010					Check Total	135.00	
86506	9/30/2010	2502	BEN E KEITH FOODS		402-8015-521.60-02	03096558	35.57	211192
	9/30/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03096558	377.78	211192
86506	9/30/2010					Check Total	413.35	
86507	9/30/2010	55	BENNETT PRINTING & OFFICE SPLY		001-4515-434.54-01	978998-0	166.00	211140
86507	9/30/2010					Check Total	166.00	
86508	9/30/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	092210BC	246.50	
86508	9/30/2010					Check Total	246.50	
86509	9/30/2010	61	BOBCAT WRECKER SERVICE		501-4051-543.65-01	090910	135.00	211181
86509	9/30/2010					Check Total	135.00	
86510	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	BRIDGES, MARSHALL	401-0000-275.30-00	000033301	79.85	
86510	9/30/2010					Check Total	79.85	
86511	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	BROWN, MICHAEL J.	401-0000-275.30-00	000033311	95.79	

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Description	
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NATURAL GAS SEPT 2010	
86503	9/30/2010
MILEAGE REIMB TRNG 9/21	
86504	9/30/2010
MISCELLANEOUS SERVICES	
86505	9/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
86506	9/30/2010
PURCHASE ORDER	
86507	9/30/2010
MILEAGE REIMB 7/9-9/22	
86508	9/30/2010
MISCELLANEOUS SERVICES	
86509	9/30/2010
FINAL BILL REFUND	
86510	9/30/2010
FINAL BILL REFUND	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86511	9/30/2010					Check Total	95.79	
86512	9/30/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100910	277.00	
	9/30/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100910	37.50	
	9/30/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100924	277.00	
	9/30/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100924	37.50	
86512	9/30/2010					Check Total	629.00	
86513	9/30/2010	3170	CACTUS JACK'S		001-4018-432.60-12	199116	125.00	F41499
86513	9/30/2010					Check Total	125.00	
86514	9/30/2010	4297	CDW GOVERNMENT INC		115-0000-564.66-08	TWR1328	58.70	211139
86514	9/30/2010					Check Total	58.70	
86515	9/30/2010	95	CEN TEX UNIFORMS		401-2041-512.60-13	40633	199.90	211000
	9/30/2010	95	CEN TEX UNIFORMS		001-3011-421.62-05	40641	142.88	210977
	9/30/2010	95	CEN TEX UNIFORMS		116-6018-453.60-13	0418	133.60	209711
	9/30/2010	95	CEN TEX UNIFORMS		116-6018-453.60-13	40722	126.00	209711
86515	9/30/2010					Check Total	602.38	
86516	9/30/2010	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	092710	85.93	F41485
86516	9/30/2010					Check Total	85.93	
86517	9/30/2010	9999995	MISC VENDOR - PARKS & REC	CHRIS WEBB	116-0000-201.08-03	20433	342.90	
86517	9/30/2010					Check Total	342.90	
86518	9/30/2010	1041	CINTAS		501-4051-543.60-02	492360104	34.95	209290
	9/30/2010	1041	CINTAS		501-4051-543.60-02	492363455	34.95	209290
86518	9/30/2010					Check Total	69.90	
86519	9/30/2010	66	CITY MARKET		402-8015-521.90-06	4285-48	9.78	209287

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Description	
86511	9/30/2010
PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	
86512	9/30/2010
AMOUNT OWED TO EMPLOYEE	
86513	9/30/2010
PURCHASE ORDERS	
86514	9/30/2010
PURCHASE ORDER PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
86515	9/30/2010
CABLE BILL FOR STATION 2	
86516	9/30/2010
REFUND ANNUAL MEMBERSHIP	
86517	9/30/2010
LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV	
86518	9/30/2010
PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86519	9/30/2010	66	CITY MARKET		402-8015-521.90-06	3909-30	6.96	209287
86519	9/30/2010					Check Total	16.74	
86520	9/30/2010	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3317557 SO	969.15	209462
86520	9/30/2010					Check Total	969.15	
86521	9/30/2010	2237	COMBINED TACTICAL SYSTEMS INC		001-3011-421.60-16	INV0001232	750.00	211028
	9/30/2010	2237	COMBINED TACTICAL SYSTEMS INC		001-3011-421.50-03	092710	695.00	F41488
86521	9/30/2010					Check Total	1,445.00	
86522	9/30/2010	9999991	MISC VENDOR - ACCOUNTS REC	COOK, JONATHAN S	001-0000-229.01-00	10-05201	30.00	
86522	9/30/2010					Check Total	30.00	
86523	9/30/2010	40	CORPORATE EXPRESS		001-5011-417.60-01	103287715	241.14	209280
	9/30/2010	40	CORPORATE EXPRESS		001-5011-417.60-01	103747122	58.64	209280
	9/30/2010	40	CORPORATE EXPRESS		001-4514-434.60-01	104173638	672.97	209280
	9/30/2010	40	CORPORATE EXPRESS		001-5011-417.60-01	104407284	814.71	209280
	9/30/2010	40	CORPORATE EXPRESS		001-6015-459.60-01	104560875	59.58	209280
	9/30/2010	40	CORPORATE EXPRESS		001-3013-422.60-01	104610220	442.40	209280
	9/30/2010	40	CORPORATE EXPRESS		001-3013-422.60-01	104610223	12.48	209280
	9/30/2010	40	CORPORATE EXPRESS		116-6017-453.60-01	104610447	57.64	209280
	9/30/2010	40	CORPORATE EXPRESS		116-6017-453.60-01	104610448	57.67	209280
	9/30/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	104658776	42.55	209280
	9/30/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	104658777	161.88	209280
	9/30/2010	40	CORPORATE EXPRESS		401-2041-512.60-01	104658778	281.96	209280
	9/30/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	104658779	202.03	209280
	9/30/2010	40	CORPORATE EXPRESS		001-6011-452.60-01	104664581	143.00	209280
	9/30/2010	40	CORPORATE EXPRESS		116-6017-453.66-01	104664581	261.30	209280
	9/30/2010	40	CORPORATE EXPRESS		001-5012-436.60-01	10465775	200.05	209280
	9/30/2010	40	CORPORATE EXPRESS		001-1414-416.60-01	104658774	64.13	209280

City of Burleson Check Register

Description
PURCHASE ORDERS
86519 9/30/2010
PURCHASE ORDERS
86520 9/30/2010
PURCHASE ORDERS TRAINING CONROE 10/12-15
86521 9/30/2010
Muni Court Bond Refund
86522 9/30/2010
PURCHASE ORDERS
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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. #
86523	9/30/2010	40	CORPORATE EXPRESS		001-1011-412.60-01	104658781	52.52	209280
	9/30/2010	40	CORPORATE EXPRESS		001-2014-413.60-01	104733184	150.17	209280
	9/30/2010	40	CORPORATE EXPRESS		001-2014-413.60-01	104734066	-12.00	209280
86523	9/30/2010					Check Total	3,964.82	
86524	9/30/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	COURTNEY HALEY	001-3011-421.50-03	092110CH	133.00	
86524	9/30/2010					Check Total	133.00	
86525	9/30/2010	9999995	MISC VENDOR - PARKS & REC	DESTRY DAVIS	116-0000-201.08-03	20432	20.00	
86525	9/30/2010					Check Total	20.00	
86526	9/30/2010	3609	DIRECT ENERGY		001-1099-419.63-21	1080791	2,801.63	
	9/30/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1080791	46.64	
	9/30/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1080791	250.12	
	9/30/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1080791	82.30	
	9/30/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1080791	3.49	
	9/30/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1080791	31.20	
	9/30/2010	3609	DIRECT ENERGY		001-1611-451.63-02	1080791	3,286.77	
	9/30/2010	3609	DIRECT ENERGY		001-2013-413.63-02	1080791	2,590.12	
	9/30/2010	3609	DIRECT ENERGY		001-3011-421.63-02	1080791	3,094.45	
	9/30/2010	3609	DIRECT ENERGY		001-3011-421.63-02	1080791	12.53	
	9/30/2010	3609	DIRECT ENERGY		001-3012-422.63-02	1080791	928.47	
	9/30/2010	3609	DIRECT ENERGY		001-3012-422.63-02	1080791	1,961.05	
	9/30/2010	3609	DIRECT ENERGY		001-3014-425.63-02	1080791	40.36	
	9/30/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1080791	48.06	
	9/30/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1080791	84.78	
	9/30/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1080791	3.59	
9/30/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1080791	32.15		
9/30/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1080791	448.25		
9/30/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1080791	23.00		

City of Burleson Check Register

Description
PURCHASE ORDERS
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PURCHASE ORDERS
86523 9/30/2010
TRAVEL REIMB 9/20-9/21
86524 9/30/2010
FIELD RENTAL - RAIN OUT R
86525 9/30/2010
ELECTRICITY AUG-SEPT 10
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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. #
86526	9/30/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1080791	17,081.99	
	9/30/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1080791	533.96	
	9/30/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1080791	622.42	
	9/30/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1080791	376.73	
	9/30/2010	3609	DIRECT ENERGY		001-4514-434.63-02	1080791	255.86	
	9/30/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1080791	144.05	
	9/30/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1080791	485.52	
	9/30/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1080791	8.86	
	9/30/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1080791	10.04	
	9/30/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1080791	23.00	
	9/30/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1080791	278.98	
	9/30/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1080791	7,524.21	
	9/30/2010	3609	DIRECT ENERGY		001-6015-459.63-02	1080791	12.73	
	9/30/2010	3609	DIRECT ENERGY		001-6015-459.63-02	1080791	1,615.16	
	9/30/2010	3609	DIRECT ENERGY		105-1021-564.63-02	1080791	375.45	
	9/30/2010	3609	DIRECT ENERGY		116-6017-453.63-02	1080791	22,548.00	
	9/30/2010	3609	DIRECT ENERGY		401-2041-512.63-02	1080791	1,271.37	
	9/30/2010	3609	DIRECT ENERGY		401-4041-511.63-02	1080791	14,381.52	
	9/30/2010	3609	DIRECT ENERGY		401-4041-511.63-02	1080791	16.58	
	9/30/2010	3609	DIRECT ENERGY		402-8012-521.63-02	1080791	2,482.74	
	9/30/2010	3609	DIRECT ENERGY		402-8012-521.63-02	1080791	322.31	
	9/30/2010	3609	DIRECT ENERGY		402-8013-521.63-02	1080791	7,524.07	
	9/30/2010	3609	DIRECT ENERGY		402-8013-521.63-02	1080791	759.27	
	9/30/2010	3609	DIRECT ENERGY		404-4013-441.63-02	1080791	63.19	
	9/30/2010	3609	DIRECT ENERGY		404-4013-441.63-02	1080791	60.34	
	9/30/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1080791	46.63	
	9/30/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1080791	82.29	
	9/30/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1080791	3.49	
	9/30/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1080791	31.20	

City of Burleson Check Register

Description
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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. #
86526	9/30/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1080791	265.54	
	9/30/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1080791	278.80	
	9/30/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1080791	367.47	
	9/30/2010	3609	DIRECT ENERGY		116-6018-453.63-02	61598554	328.60	
86526	9/30/2010					Check Total	95,951.33	
86527	9/30/2010	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2613615	31.90	211193
86527	9/30/2010					Check Total	31.90	
86528	9/30/2010	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-0910	260.00	208650
	9/30/2010	186	ELLERBEE WALCZAK INC		332-7248-516.79-98	EWISEPT-10	764.00	F41486
	9/30/2010	186	ELLERBEE WALCZAK INC		329-7290-439.72-98	EWISEPT-10	624.00	F41486
	9/30/2010	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	EWISEPT-10	552.00	F41486
	9/30/2010	186	ELLERBEE WALCZAK INC		354-7300-439.72-01	EWISEPT-10	729.00	F41486
86528	9/30/2010					Check Total	2,929.00	
86529	9/30/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45659-01	8.00	209298
	9/30/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45971-01	83.00	209298
	9/30/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46009-01	10.32	209298
	9/30/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46762-01	55.80	209298
	9/30/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-47314-01	3.87	209298
86529	9/30/2010					Check Total	160.99	
86530	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	FERRIS, BRENT	401-0000-275.30-00	000042323	135.00	
86530	9/30/2010					Check Total	135.00	
86531	9/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8011-521.50-03	092910	16.95	
	9/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2013-413.60-07	092910	13.65	
	9/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-6015-459.60-15	092910	24.00	
	9/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	092910	61.00	

City of Burleson Check Register

Description
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ELECTRICITY AUG-SEPT 10
ELECTRICITY AUG-SEPT 10
ELECTRICITY SEPT 2010
86526 9/30/2010
PURCHASE ORDERS
86527 9/30/2010
PURCHASE ORDERS
INVOICE 1090-0910 QM PH 2
INVOICE 1356-0910 ALSBURY
INVOICE 1508-0910 ENCORE
INVOICE 1522-0910 CITY HA
86528 9/30/2010
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
86529 9/30/2010
MANUAL DEPOSIT REFUND
86530 9/30/2010
PETTY CASH REIMB WE 9/29
PETTY CASH REIMB WE 9/29
PETTY CASH REIMB WE 9/29
PETTY CASH REIMB WE 9/29

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86531	9/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	092910	28.00	
	9/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	092910	86.00	
	9/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	092910	24.00	
	9/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		351-7248-516.70-02	092910	32.00	
	9/30/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.80-13	092910	200.00	
86531	9/30/2010					Check Total	485.60	
86532	9/30/2010	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 8/10	405,884.23	
86532	9/30/2010					Check Total	405,884.23	
86533	9/30/2010	220	FREESE & NICHOLS INC		001-5512-437.32-02	15010	165.67	209495
86533	9/30/2010					Check Total	165.67	
86534	9/30/2010	228	G F O A T		001-2011-413.50-01	46099	80.00	F41489
86534	9/30/2010					Check Total	80.00	
86535	9/30/2010	1365	GREEN EQUIPMENT		401-4041-511.66-04	19560	5,606.00	211157
86535	9/30/2010					Check Total	5,606.00	
86536	9/30/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	CO-2100000630	-13.95	F41346
	9/30/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100014223	275.50	210682
	9/30/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100015204	8.50	F41480
	9/30/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100021304	89.90	211170
86536	9/30/2010					Check Total	359.95	
86537	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, JAMES	401-0000-275.30-00	000044803	6.97	
86537	9/30/2010					Check Total	6.97	
86538	9/30/2010	5216	HARTLEY, TANYA		116-6017-453.55-08	092810TH	767.00	F41503
86538	9/30/2010					Check Total	767.00	

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Description	
PETTY CASH REIMB WE 9/29	
PETTY CASH REIMB WE 9/29	
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PETTY CASH REIMB WE 9/29	
PETTY CASH REIMB WE 9/29	
86531	9/30/2010
WATER SERVICE AUG 2010	
86532	9/30/2010
PURCHASE ORDERS	
86533	9/30/2010
GFOAT MEMBERSHIP FOR MICH	
86534	9/30/2010
PURCHASE ORDERS	
86535	9/30/2010
CUSTOMER RMA 2100000943	
PURCHASE ORDERS	
SHIPPING COST	
PURCHASE ORDERS	
86536	9/30/2010
FINAL BILL REFUND	
86537	9/30/2010
MASSAGE THERAPY SESSIONS	
86538	9/30/2010

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86539	9/30/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1522962	60,375.00	210829
	9/30/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	1934900	1,350.00	211119
86539	9/30/2010					Check Total	61,725.00	
86540	9/30/2010	1492	HERMANN WHOLESALE NURSERY		001-6013-453.41-02	7441	554.00	211179
86540	9/30/2010					Check Total	554.00	
86541	9/30/2010	276	HOME DEPOT/GECF		105-1021-564.72-05	0036129	112.19	209302
86541	9/30/2010					Check Total	112.19	
86542	9/30/2010	5256	HUBERT COMPANY, LLC		335-6021-456.72-05	955407	4,689.61	210999
	9/30/2010	5256	HUBERT COMPANY, LLC		335-6021-456.72-05	955352	11,835.70	210999
	9/30/2010	5256	HUBERT COMPANY, LLC		335-6021-456.72-05	955391	1,111.70	210999
	9/30/2010	5256	HUBERT COMPANY, LLC		335-6021-456.72-05	955420	6,427.91	210999
	9/30/2010	5256	HUBERT COMPANY, LLC		335-6021-456.72-05	955410	10,766.97	210999
86542	9/30/2010					Check Total	34,831.89	
86543	9/30/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100910	45.00	
	9/30/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100924	45.00	
86543	9/30/2010					Check Total	90.00	
86544	9/30/2010	3679	INTERNATIONAL MUNICIPAL SIGNAL		001-4019-432.50-01	15825	550.00	F40911
	9/30/2010	3679	INTERNATIONAL MUNICIPAL SIGNAL		001-4019-432.50-01	97860	70.00	F41487
	9/30/2010	3679	INTERNATIONAL MUNICIPAL SIGNAL		001-4019-432.50-01	97860	60.00	F41487
86544	9/30/2010					Check Total	680.00	
86545	9/30/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4570345.001	416.53	209283
	9/30/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4570345.003	293.17	209283
	9/30/2010	334	JANPAK/LIND FORT WORTH		105-1021-564.60-02	S4570345.002	116.72	209283
86545	9/30/2010					Check Total	826.42	

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PURCHASE ORDERS	
86539	9/30/2010
PURCHASE ORDERS	
86540	9/30/2010
PURCHASE ORDERS	
86541	9/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86542	9/30/2010
PAYROLL SUMMARY	
PAYROLL SUMMARY	
86543	9/30/2010
SIGNS AND MARKINGS CERTIF	
KEVIN LAW MEMBERSHIP	
REY GONZALES - RENEWAL ME	
86544	9/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86545	9/30/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86546	9/30/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092010JCUA	1,344.00	F41493
86546	9/30/2010					Check Total	1,344.00	
86547	9/30/2010	309	JOHNSON CSO		001-0000-229.02-00	1500	750.00	
86547	9/30/2010					Check Total	750.00	
86548	9/30/2010	9999995	MISC VENDOR - PARKS & REC	JOSE FLORES	116-0000-201.08-03	20431	75.00	
86548	9/30/2010					Check Total	75.00	
86549	9/30/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	092210KP	111.60	
86549	9/30/2010					Check Total	111.60	
86550	9/30/2010	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166011-0810	2,316.10	210949
86550	9/30/2010					Check Total	2,316.10	
86551	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	KOEHN, KRYSTAL	401-0000-275.30-00	000047061	67.04	
86551	9/30/2010					Check Total	67.04	
86552	9/30/2010	4996	LANTANA COMMUNICATIONS CORP		328-6020-456.66-06	19002842	772.50	211194
	9/30/2010	4996	LANTANA COMMUNICATIONS CORP		328-6020-456.66-06	19002841	472.50	211195
	9/30/2010	4996	LANTANA COMMUNICATIONS CORP		328-6020-456.66-06	19002877	2,822.50	211196
86552	9/30/2010					Check Total	4,067.50	
86553	9/30/2010	2619	LASER SAVER		001-1015-412.42-03	27706	85.00	F41500
	9/30/2010	2619	LASER SAVER		001-1015-412.42-03	27706	169.00	F41500
	9/30/2010	2619	LASER SAVER		001-1015-412.42-03	27706	24.00	F41500
86553	9/30/2010					Check Total	278.00	
86554	9/30/2010	9999991	MISC VENDOR - ACCOUNTS REC	LISBOA, MILAGROS MEDINA	001-0000-229.01-00	10-02975	117.90	
86554	9/30/2010					Check Total	117.90	

City of Burleson Check Register

Description	
WK OF 9/20/10 42 GAMES UM	
86546	9/30/2010
LOPEZ,EMILIANO RC#1500 09	
86547	9/30/2010
SECURITY DEPOSIT RETURN	
86548	9/30/2010
MILEAGE REIMB 7/23-9/22	
86549	9/30/2010
PURCHASE ORDER	
86550	9/30/2010
FINAL BILL REFUND	
86551	9/30/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
86552	9/30/2010
LABOR ON SITE HP 4000 FUSER ASSEMBLY RG HP 4000 SEP/FEED ROLLERS	
86553	9/30/2010
Muni Court Bond Refund	
86554	9/30/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86555	9/30/2010	5114	LIZZI'S LUNCH BOX		001-5011-417.80-13	591620	106.20	211122
86555	9/30/2010					Check Total	106.20	
86556	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	LONE STAR RES. BROKERAGE	401-0000-275.30-00	000048823	55.65	
86556	9/30/2010					Check Total	55.65	
86557	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	LOONEY, ELISA	401-0000-275.30-00	000038429	20.77	
86557	9/30/2010					Check Total	20.77	
86558	9/30/2010	341	LOWE'S HOME CENTERS INC		105-1021-564.41-01	57933	7.18	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57214	338.00	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57311	15.96	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38221	31.39	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57207	84.49	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57723	9.75	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	57865	14.99	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65314	53.20	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57780	89.91	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57787	199.90	209305
	9/30/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65057	3.32	209305
86558	9/30/2010					Check Total	848.09	
86559	9/30/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	603047	208.07	209307
	9/30/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	603120	166.10	209307
86559	9/30/2010					Check Total	374.17	
86560	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	MCDANIEL, LINDA K.	401-0000-275.30-00	000026785	56.37	
86560	9/30/2010					Check Total	56.37	
86561	9/30/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	227976P	37.44	209332
	9/30/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	227984P	275.31	209332

City of Burleson Check Register

Description
PURCHASE ORDERS
86555 9/30/2010
MANUAL CHECK(OVERPAID)
86556 9/30/2010
FINAL BILL REFUND
86557 9/30/2010
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
86558 9/30/2010
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
86559 9/30/2010
FINAL BILL REFUND
86560 9/30/2010
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. #
86561	9/30/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	228110	23.62	209332
	9/30/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	33257	187.11	209332
86561	9/30/2010					Check Total	523.48	
86562	9/30/2010	2687	METRO FIRE APPARATUS		501-4051-543.65-01	37367-0	5,407.00	211091
	9/30/2010	2687	METRO FIRE APPARATUS		001-3012-422.42-10	37065-1	910.00	210631
86562	9/30/2010					Check Total	6,317.00	
86563	9/30/2010	1577	METROPLEX CONTROL SYSTEMS INC		501-4051-543.65-01	151221	300.00	211184
86563	9/30/2010					Check Total	300.00	
86564	9/30/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHELLE BUSS	001-2011-413.50-08	093010MB	17.70	
86564	9/30/2010					Check Total	17.70	
86565	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	MOORE, KENNETH	401-0000-275.30-00	000049653	33.85	
86565	9/30/2010					Check Total	33.85	
86566	9/30/2010	1495	NATIONAL BUSINESS FURNITURE		001-1411-412.66-01	CV737211-FIR	9,151.20	211090
86566	9/30/2010					Check Total	9,151.20	
86567	9/30/2010	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	1009-488	280.00	210209
	9/30/2010	774	NEMA 3 ELECTRIC INC		001-4016-435.41-01	1007-399	460.00	211176
86567	9/30/2010					Check Total	740.00	
86568	9/30/2010	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-03	B10000	7,280.62	211161
86568	9/30/2010					Check Total	7,280.62	
86569	9/30/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-105824	137.47	209309
	9/30/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-106629	24.79	209309
	9/30/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-106685	62.43	209309

City of Burleson Check Register

Description	
AUTO & TRUCK MAINT. ITEMS EQUIP. MAINT. AUTO,TRUCK	
86561	9/30/2010
AUTO & TRUCK MAINT. ITEMS SECURITY,FIRE,SAFETY SERV	
86562	9/30/2010
EQUIP. MAINT. AUTO,TRUCK	
86563	9/30/2010
MILEAGE REIMB THRU 9/30	
86564	9/30/2010
FINAL BILL REFUND	
86565	9/30/2010
PURCHASE ORDERS	
86566	9/30/2010
PURCHASE ORDERS PURCHASE ORDERS	
86567	9/30/2010
PW CONSTRUCTION & RELATED	
86568	9/30/2010
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. #
86569	9/30/2010					Check Total	224.69	
86570	9/30/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311784091	186.50	209310
86570	9/30/2010					Check Total	186.50	
86571	9/30/2010	4931	ORKIN PEST CONTROL		402-8012-521.43-02	58578458	58.00	209612
86571	9/30/2010					Check Total	58.00	
86572	9/30/2010	257	PAM GRANT-TATUM		116-6017-453.55-08	092910PT	908.70	F41504
86572	9/30/2010					Check Total	908.70	
86573	9/30/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31258	210.00	209311
	9/30/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31708	125.00	209311
	9/30/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31511	245.00	209311
	9/30/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31229	70.00	209311
	9/30/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31515	295.00	209311
	9/30/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31917	150.00	209311
86573	9/30/2010					Check Total	1,095.00	
86574	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	PAYSON, NOELLE	401-0000-275.30-00	000019733	71.66	
86574	9/30/2010					Check Total	71.66	
86575	9/30/2010	2761	PERSONALLY YOURS		001-5012-436.60-13	092910	97.00	211068
86575	9/30/2010					Check Total	97.00	
86576	9/30/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100910	128.64	
	9/30/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100910	12.96	
	9/30/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100910	12.96	
	9/30/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100924	128.64	
	9/30/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100924	12.96	
	9/30/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100924	12.96	

City of Burleson Check Register

Description	
86569	9/30/2010
PURCHASE ORDERS	
86570	9/30/2010
PURCHASE ORDERS	
86571	9/30/2010
DANCE & TUMBLING CLASSES	
86572	9/30/2010
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
86573	9/30/2010
FINAL BILL REFUND	
86574	9/30/2010
PURCHASE ORDERS	
86575	9/30/2010
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. #
86576	9/30/2010					Check Total	309.12	
86577	9/30/2010	3974	PRINT TEAM CO. INC.		001-1414-416.54-01	18459	238.56	211145
86577	9/30/2010					Check Total	238.56	
86578	9/30/2010	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-119421	62.00	211186
86578	9/30/2010					Check Total	62.00	
86579	9/30/2010	5239	PROSTAR SERVICES INC		001-3011-421.62-01	405632	52.85	210828
86579	9/30/2010					Check Total	52.85	
86580	9/30/2010	5276	RAMIREZ-RUIZ, LUIS A		335-6021-456.72-05	01	500.00	211190
86580	9/30/2010					Check Total	500.00	
86581	9/30/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080006751	23.96	210204
	9/30/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080008922	32.00	210204
86581	9/30/2010					Check Total	55.96	
86582	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	REMAX - DEE DAVEY	401-0000-275.30-00	000048445	65.24	
86582	9/30/2010					Check Total	65.24	
86583	9/30/2010	3671	RENTAL ONE		001-4017-432.60-11	276567-0001	250.00	209291
86583	9/30/2010					Check Total	250.00	
86584	9/30/2010	5022	REO OVERALL INC		001-5013-436.43-03	981 982	639.50	F41475
	9/30/2010	5022	REO OVERALL INC		001-5013-436.43-03	981 982	1,327.00	F41475
86584	9/30/2010					Check Total	1,966.50	
86585	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	RICE, COLTON GOOD & ALESHA	401-0000-275.30-00	000049613	10.22	
86585	9/30/2010					Check Total	10.22	
86586	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	RIOS, JONNA & ADAM	401-0000-275.30-00	000040289	11.31	

City of Burleson Check Register

Description	
86576	9/30/2010
PURCHASE ORDERS	
86577	9/30/2010
EQUIP. MAINT. AUTO,TRUCK	
86578	9/30/2010
PURCHASE ORDERS	
86579	9/30/2010
PURCHASE ORDERS	
86580	9/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
86581	9/30/2010
FINAL BILL REFUND	
86582	9/30/2010
HAND TOOLS ,POW&NON POWER	
86583	9/30/2010
761 WOOD ST-MOW, CLEAN UP	
212 N DOBSON-MOW,CLEAN UP	
86584	9/30/2010
FINAL BILL REFUND	
86585	9/30/2010
FINAL BILL REFUND	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86586	9/30/2010					Check Total	11.31	
86587	9/30/2010	4997	SAFEWARE, INC.		001-3012-422.42-10	3205906	25.00	211178
86587	9/30/2010					Check Total	25.00	
86588	9/30/2010	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	4814	111.63	209314
	9/30/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6405	151.44	209322
	9/30/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8210	245.14	209322
	9/30/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2496	243.49	209322
	9/30/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0126	241.92	209322
	9/30/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-01	6778	9.88	209314
	9/30/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6778	53.46	209314
	9/30/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	6778	13.98	209314
	9/30/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4909	248.22	209322
	9/30/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	007702	-6.97	F41492
86588	9/30/2010					Check Total	1,312.19	
86589	9/30/2010	5136	SATELLITE AND WIRELESS SOLUTIONS		001-3013-422.53-02	SWS062210	209.00	F41490
86589	9/30/2010					Check Total	209.00	
86590	9/30/2010	448	SECRETARY OF STATE		001-1099-419.55-03	092710	21.00	F41491
86590	9/30/2010					Check Total	21.00	
86591	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	62.39	
86591	9/30/2010					Check Total	62.39	
86592	9/30/2010	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	92.38	92.38	F41482
86592	9/30/2010					Check Total	92.38	
86593	9/30/2010	4103	STANLEY SECURITY SOLUTIONS INC		328-6020-456.71-01	WH-750804	370.64	211062
	9/30/2010	4103	STANLEY SECURITY SOLUTIONS INC		317-6021-456.71-01	WH-750803	969.40	211066

City of Burleson Check Register

Description	
86586	9/30/2010
MISC PROFESSIONAL SERVICE	
86587	9/30/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
CREDIT FOR SALES TAX	
86588	9/30/2010
BANDWIDTH INCREASE WHILE	
86589	9/30/2010
NOTARY - DANA CAREY	
86590	9/30/2010
FINAL BILL REFUND	
86591	9/30/2010
ACCESS FEE SEPT 10	
86592	9/30/2010
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. #
86593	9/30/2010					Check Total	1,340.04	
86594	9/30/2010	9999999	MISC VENDOR - GMBA	T. R. E. E. S.	001-4515-434.50-01	12/22/2009	25.00	F41440
86594	9/30/2010					Check Total	25.00	
86595	9/30/2010	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	298307056	87.27	210759
86595	9/30/2010					Check Total	87.27	
86596	9/30/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	83163215	491.22	209416
86596	9/30/2010					Check Total	491.22	
86597	9/30/2010	1108	THE STAR GROUP		001-1411-412.55-01	1935/0910	1,342.00	209851
	9/30/2010	1108	THE STAR GROUP		001-1411-412.55-01	1935/0610	1,588.30	211198
86597	9/30/2010					Check Total	2,930.30	
86598	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	THERMAL GENERATORS	401-0000-275.30-00	000002001	4.76	
86598	9/30/2010					Check Total	4.76	
86599	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, AMY & TOMMY	401-0000-275.30-00	000049889	86.65	
86599	9/30/2010					Check Total	86.65	
86600	9/30/2010	2498	TITLEIST		402-8012-521.90-05	2003076	95.24	210954
86600	9/30/2010					Check Total	95.24	
86601	9/30/2010	9999993	MISC VENDOR - UTILITY BILLING	TOOMER, RHONDA	401-0000-275.30-00	000009025	36.62	
86601	9/30/2010					Check Total	36.62	
86602	9/30/2010	1969	TRIANGLE SURVEYING CO		353-6020-456.72-02	8-10-24690A-2	1,200.00	211180
86602	9/30/2010					Check Total	1,200.00	
86603	9/30/2010	5244	UNIFIRST		116-6017-453.60-02	8291350388	172.25	210851

City of Burleson Check Register

Description	
86593	9/30/2010
TREES MEMBERSHIP	
86594	9/30/2010
PURCHASE ORDERS	
86595	9/30/2010
PURCHASE ORDERS	
86596	9/30/2010
PURCHASE ORDERS PURCHASE ORDERS	
86597	9/30/2010
FINAL BILL REFUND	
86598	9/30/2010
FINAL BILL REFUND	
86599	9/30/2010
PURCHASE ORDERS	
86600	9/30/2010
FINAL BILL REFUND	
86601	9/30/2010
PURCHASE ORDERS	
86602	9/30/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	
86603	9/30/2010					Check Total	172.25		
86604	9/30/2010	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243380	50.22	211191	
86604	9/30/2010					Check Total	50.22		
86605	9/30/2010	340	UNITED WAY		001-0000-202.04-03	20100910	188.60		
	9/30/2010	340	UNITED WAY		401-0000-202.04-03	20100910	18.50		
	9/30/2010	340	UNITED WAY		402-0000-202.04-03	20100910	5.00		
	9/30/2010	340	UNITED WAY		001-0000-202.04-03	20100924	188.20		
	9/30/2010	340	UNITED WAY		401-0000-202.04-03	20100924	18.50		
	9/30/2010	340	UNITED WAY		402-0000-202.04-03	20100924	5.00		
86605	9/30/2010					Check Total	423.80		
86606	9/30/2010	9999995	MISC VENDOR - PARKS & REC	VICTORIA ALLRED	116-0000-201.08-03	20430	75.00		
86606	9/30/2010					Check Total	75.00		
86607	9/30/2010	1603	WESTERN DATA SYSTEMS		401-4042-511.66-04	SL30674	775.00	211120	
86607	9/30/2010					Check Total	775.00		
86608	9/30/2010	2519	XEROX CORP		402-8012-521.40-04	050337478	53.37	209459	
86608	9/30/2010					Check Total	53.37		
86609	9/30/2010	5266	4IMPRINT, INC		001-3011-421.62-05	1875351	1,668.89	211115	
86609	9/30/2010					Check Total	1,668.89		
							Grand Total	1,206,076.28	

City of Burleson Check Register

Description	
86603	9/30/2010
PURCHASE ORDERS	
86604	9/30/2010
PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	
86605	9/30/2010
SECURITY DEPOSIT RETURN	
86606	9/30/2010
PURCHASE ORDERS	
86607	9/30/2010
PURCHASE ORDERS	
86608	9/30/2010
PURCHASE ORDERS	
86609	9/30/2010