

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
568	10/7/2010	3791	BENEFIT MANAGEMENT		001-4514-434.22-06	FSA-PLAN2011	800.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-5012-436.22-06	FSA-PLAN2011	600.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-1011-412.22-06	FSA-PLAN2011	400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-1411-412.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		402-8012-521.22-06	FSA-PLAN2011	600.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-5013-436.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-1017-412.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-5011-417.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-1014-415.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-3013-422.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-5511-437.22-06	FSA-PLAN2011	800.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-5512-437.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-4515-434.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		501-4051-541.22-06	FSA-PLAN2011	800.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-4016-435.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-2011-413.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-3012-422.22-06	FSA-PLAN2011	4,000.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		402-8015-521.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		402-8013-521.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		402-8011-521.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-1015-412.22-06	FSA-PLAN2011	400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		504-1511-412.22-06	FSA-PLAN2011	800.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-1611-451.22-06	FSA-PLAN2011	400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-1414-416.22-06	FSA-PLAN2011	400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-6013-453.22-06	FSA-PLAN2011	400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-6011-452.22-06	FSA-PLAN2011	400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-3011-421.22-06	FSA-PLAN2011	6,200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-4011-431.22-06	FSA-PLAN2011	400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		116-6017-453.22-06	FSA-PLAN2011	200.00	F41521

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
568	10/7/2010	3791	BENEFIT MANAGEMENT		001-1413-412.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		116-6017-453.22-06	FSA-PLAN2011	1,800.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-4018-432.22-06	FSA-PLAN2011	800.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-4017-432.22-06	FSA-PLAN2011	2,600.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-4019-432.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-2013-413.22-06	FSA-PLAN2011	400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		401-2041-512.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		401-4041-511.22-06	FSA-PLAN2011	1,400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		401-4042-511.22-06	FSA-PLAN2011	400.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		401-4041-511.22-06	FSA-PLAN2011	200.00	F41521
	10/7/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20101008	6,067.29	
	10/7/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20101008	445.69	
	10/7/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20101008	104.17	
	10/7/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20101008	125.01	
568	10/7/2010					Check Total	35,142.16	
569	10/7/2010	4717	EXPERT PAY		001-0000-202.04-07	20101008	4,358.45	
	10/7/2010	4717	EXPERT PAY		401-0000-202.04-07	20101008	221.54	
	10/7/2010	4717	EXPERT PAY		501-0000-202.04-07	20101008	369.20	
	10/7/2010	4717	EXPERT PAY		504-0000-202.04-07	20101008	138.46	
569	10/7/2010					Check Total	5,087.65	
570	10/7/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-12	OCT2010	29,368.08	F41522
	10/7/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-13	OCT2010	11,164.00	F41522
	10/7/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	OCT2010	1,512.00	F41522
	10/7/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	OCT2010	3,704.40	F41522
	10/7/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-19	OCT2010	2,520.00	F41522
	10/7/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	OCT2010	1,000.00	F41522
	10/7/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-13	OCT2010	2,300.00	F41522

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PAYROLL SUMMARY
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568 10/7/2010
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PAYROLL SUMMARY
569 10/7/2010
STOP LOSS PREMIUM - OCT &
ADMIN FEES - OCT & NOV
HEALTHWATCH - OCT & NOV
PPO/COBRA ACCESS - OCT &
BEWELL - OCT & NOV
HRA SET UP FEE - ONE TIME
HRA SET UP FEE - ONE TIME

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
570	10/7/2010					Check Total	51,568.48	
571	10/7/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20101008	19,401.56	
	10/7/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20101008	175.00	
	10/7/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20101008	182.58	
	10/7/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20101008	72.10	
	10/7/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20101008	75.00	
	10/7/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20101008	400.00	
571	10/7/2010					Check Total	20,306.24	
572	10/7/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20101008	57,213.15	
	10/7/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20101008	62,590.82	
	10/7/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20101008	14,976.28	
	10/7/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20101008	2,222.99	
	10/7/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20101008	4,810.58	
	10/7/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20101008	1,124.96	
	10/7/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20101008	3,444.52	
	10/7/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20101008	4,580.24	
	10/7/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20101008	1,071.16	
	10/7/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20101008	2,197.54	
	10/7/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20101008	3,021.88	
	10/7/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20101008	706.72	
	10/7/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20101008	122.37	
	10/7/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20101008	407.14	
	10/7/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20101008	95.24	
	10/7/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20101008	1,052.90	
	10/7/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20101008	1,409.52	
	10/7/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20101008	329.62	
	10/7/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20101008	1,335.39	
	10/7/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20101008	1,561.62	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
572	10/7/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20101008	365.24	
572	10/7/2010					Check Total	164,639.88	
573	10/7/2010	486	STATE COMPTROLLER		402-8015-521.80-10	RM575570 -92010	1,249.92	F41584
573	10/7/2010					Check Total	1,249.92	
86610	10/7/2010	8	ABC CLEANERS		001-3011-421.62-01	7980	65.00	211211
86610	10/7/2010					Check Total	65.00	
86611	10/7/2010	4925	ACE FENCE CO.		351-7248-516.70-02	333	600.00	F41484
86611	10/7/2010					Check Total	600.00	
86612	10/7/2010	9999999	MISC VENDOR - GMBA	ADVOCACY CENTER FOR CRIME	001-3011-421.55-08	10-002869	770.00	F41580
86612	10/7/2010					Check Total	770.00	
86613	10/7/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20101008	842.00	
86613	10/7/2010					Check Total	842.00	
86614	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	862	143.00	
86614	10/7/2010					Check Total	143.00	
86615	10/7/2010	4155	AMERICAN MESSAGING		001-3012-422.53-03	093010	46.42	F41508
86615	10/7/2010					Check Total	46.42	
86616	10/7/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200071408	3,504.38	210776
	10/7/2010	26	APAC-TEXAS INC.		103-0000-563.41-05	200071272	4,906.41	210994
	10/7/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200071272	4,137.44	211089
	10/7/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	2000009707	2,120.48	211153
86616	10/7/2010					Check Total	14,668.71	
86617	10/7/2010	4557	ARAMARK		001-4016-435.60-02	551-2632116	217.93	210591

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Description	
PAYROLL SUMMARY	
572	10/7/2010
MIXED BEVERAGE TAX 09-201	
573	10/7/2010
PURCHASE ORDERS	
86610	10/7/2010
GATE REPAIR SHERROD PER R	
86611	10/7/2010
SEXUAL ASSAULT EXAM 10/00	
86612	10/7/2010
PAYROLL SUMMARY	
86613	10/7/2010
AP ENTRY WE 10/8	
86614	10/7/2010
INV.# H1800817KJ	
86615	10/7/2010
ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT	
86616	10/7/2010
PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86617	10/7/2010	4557	ARAMARK		001-4016-435.60-02	551-2575903	205.32	210591
	10/7/2010	4557	ARAMARK		001-4016-435.60-02	551-2632116	217.93	210591
	10/7/2010	4557	ARAMARK		001-4016-435.60-02	551-2632116	-217.93	210591
86617	10/7/2010					Check Total	423.25	
86618	10/7/2010	4075	AT&T		001-1099-419.63-01	19120139/0910	304.84	
	10/7/2010	4075	AT&T		401-1041-512.63-01	19120139/0910	442.00	
	10/7/2010	4075	AT&T		105-1021-564.63-01	19120139/0910	25.00	
	10/7/2010	4075	AT&T		402-8012-521.63-01	19120139/0910	208.00	
	10/7/2010	4075	AT&T		501-4051-543.63-01	19120139/0910	5.00	
	10/7/2010	4075	AT&T		001-1099-419.63-01	91925357/0910	1,057.32	
86618	10/7/2010					Check Total	2,042.16	
86619	10/7/2010	3599	ATMOS ENERGY		001-3012-422.63-03	000583043 9/10	36.33	
86619	10/7/2010					Check Total	36.33	
86620	10/7/2010	4671	BAYMONT INN & SUITES		001-3011-421.50-03	830-981469	304.32	F41585
86620	10/7/2010					Check Total	304.32	
86621	10/7/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03110042	403.14	211264
86621	10/7/2010					Check Total	403.14	
86622	10/7/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	33878568 9/10	236.98	
	10/7/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	07400434 9/10	61.34	
86622	10/7/2010					Check Total	298.32	
86623	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	092930BC	76.40	
86623	10/7/2010					Check Total	76.40	
86624	10/7/2010	9999994	MISC VENDOR - MUNICIPAL COURT	BILLY PARR	001-1414-416.55-12	PARRB	6.00	F41510

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Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
REVERSE ENTRY GRP#6742	
86617	10/7/2010
TELEPHONE SERV SEPT 2010	
TELEPHONE SERV SEPT 2010	
TELEPHONE SERV SEPT 2010	
TELEPHONE SERV SEPT 2010	
TELEPHONE SERV SEPT 2010	
TELEPHONE SERV SEPT 2010	
86618	10/7/2010
NATURAL GAS SEPT 2010	
86619	10/7/2010
HOTEL TRAINING BRACKETT C	
86620	10/7/2010
PURCHASE ORDERS	
86621	10/7/2010
WATER SERVICE SEPT 2010	
WATER SERVICE SEPT 2010	
86622	10/7/2010
MILEAGE REIMB 9/23-9/29	
86623	10/7/2010
PARR, BILLY 09/27/10	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86624	10/7/2010					Check Total	6.00	
86625	10/7/2010	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		404-4013-441.32-08	7116	1,390.59	211205
86625	10/7/2010					Check Total	1,390.59	
86626	10/7/2010	61	BOBCAT WRECKER SERVICE		501-4051-543.65-01	091910	85.00	211185
	10/7/2010	61	BOBCAT WRECKER SERVICE		501-4051-543.65-01	091910	85.00	211185
	10/7/2010	61	BOBCAT WRECKER SERVICE		501-4051-543.65-01	091910	-85.00	211185
86626	10/7/2010					Check Total	85.00	
86627	10/7/2010	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-6013-453.50-01	000409	600.00	F41577
86627	10/7/2010					Check Total	600.00	
86628	10/7/2010	82	BURLESON MONUMENT CO.		104-0000-228.01-79	092910	1,680.00	
86628	10/7/2010					Check Total	1,680.00	
86629	10/7/2010	1387	CALEA INC		001-3011-421.32-06	00585	3,915.00	F41526
86629	10/7/2010					Check Total	3,915.00	
86630	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CATHY BOURG	001-1411-412.50-03	863	143.00	
86630	10/7/2010					Check Total	143.00	
86631	10/7/2010	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	41571	3,600.00	211160
	10/7/2010	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	41571	3,600.00	211160
	10/7/2010	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	41571	-3,600.00	211160
86631	10/7/2010					Check Total	3,600.00	
86632	10/7/2010	66	CITY MARKET		402-8015-521.90-06	3856-33	15.74	211214
86632	10/7/2010					Check Total	15.74	
86633	10/7/2010	113	CITY OF BEDFORD		001-0000-229.02-00	1528	845.00	

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Description	
86624	10/7/2010
CONSULTING SERVICES	
86625	10/7/2010
PURCHASE ORDERS PURCHASE ORDERS REVERSE ENTRY GRP#6742	
86626	10/7/2010
DUES FOR IKE VERA	
86627	10/7/2010
60 BRICKS	
86628	10/7/2010
CALEA FEE PAYMENT 2010-20	
86629	10/7/2010
AP ENTRY WE 10/8	
86630	10/7/2010
MACHINERY & HEAVY HRDWARE MACHINERY & HEAVY HRDWARE REVERSE ENTRY GRP#6742	
86631	10/7/2010
PURCHASE ORDERS	
86632	10/7/2010
NIETO,CHRISTI RC#1528 09/	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86633	10/7/2010					Check Total	845.00	
86634	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-3011-421.50-03	093010DA	10.00	
86634	10/7/2010					Check Total	10.00	
86635	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	116-6017-453.50-03	092710DM	460.00	
86635	10/7/2010					Check Total	460.00	
86636	10/7/2010	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	58659653	7,600.00	F41531
86636	10/7/2010					Check Total	7,600.00	
86637	10/7/2010	5280	DUE NORTH CONSULTING, INC.		001-1014-415.55-01	22228	2,995.00	211284
86637	10/7/2010					Check Total	2,995.00	
86638	10/7/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	093010	245.08	
86638	10/7/2010					Check Total	245.08	
86639	10/7/2010	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	093010	119.70	F41553
86639	10/7/2010					Check Total	119.70	
86640	10/7/2010	5080	GLOBAL COMPLIANCE SERVICES INC		001-1015-412.53-02	0023045	1,800.00	F41543
86640	10/7/2010					Check Total	1,800.00	
86641	10/7/2010	255	GRAINGER		501-4051-543.65-01	802417337	58.29	209329
86641	10/7/2010					Check Total	58.29	
86642	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	042710GH	16.80	
	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	070610GH	17.22	
	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	083110GH	16.80	
	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	022610GH	17.22	
86642	10/7/2010					Check Total	68.04	

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Description	
86633	10/7/2010
TRAVEL REIMB 9/27-9/30	
86634	10/7/2010
TRAVEL REIMB 9/24-9/27	
86635	10/7/2010
2010-11 RACIAL PROFILING	
86636	10/7/2010
AP ENTRY GROUP FY11	
86637	10/7/2010
PETTY CASH REIMB 9/30	
86638	10/7/2010
NEWS SUBSCRIPTION	
86639	10/7/2010
HOTLINE SERVICE ENDING 12	
86640	10/7/2010
AUTO & TRUCK MAINT. ITEMS	
86641	10/7/2010
MILEAGE REIMB 2/27-4/27	
MILEAGE REIMB 4/28-7/06	
MILEAGE REIMB 7/7-8/31	
MILEAGE REIMB 1/4-2/26	
86642	10/7/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86643	10/7/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	2006366	1,350.00	211119
	10/7/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	2006366	1,350.00	211119
	10/7/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	2006366	-1,350.00	211119
86643	10/7/2010					Check Total	1,350.00	
86644	10/7/2010	2613	HOLT-CAT		501-4051-543.65-01	WIKF0017665	1,708.82	211201
86644	10/7/2010					Check Total	1,708.82	
86645	10/7/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2165502	68.95	F41541
	10/7/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2165502	7.50	F41541
86645	10/7/2010					Check Total	76.45	
86646	10/7/2010	5068	INTERSTATE PRODUCTS, INC.		001-4515-434.60-11	5414	2,099.59	211155
86646	10/7/2010					Check Total	2,099.59	
86647	10/7/2010	4137	JACK IN THE BOX		001-3011-421.62-01	092910	290.84	209405
	10/7/2010	4137	JACK IN THE BOX		001-3011-421.62-01	092910	290.84	209405
	10/7/2010	4137	JACK IN THE BOX		001-3011-421.62-01	092910	-290.84	209405
86647	10/7/2010					Check Total	290.84	
86648	10/7/2010	9999994	MISC VENDOR - MUNICIPAL COURT	JACOB BRANSOM	001-1414-416.55-12	BRANSOMJ	6.00	F41511
86648	10/7/2010					Check Total	6.00	
86649	10/7/2010	9999995	MISC VENDOR - PARKS & REC	JEFF WILKINS	116-0000-201.08-03	21626	75.00	
86649	10/7/2010					Check Total	75.00	
86650	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN BRACKETT	001-3011-421.50-03	861	125.00	
86650	10/7/2010					Check Total	125.00	
86651	10/7/2010	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	100510	7,202.14	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
REVERSE ENTRY GRP#6742	
86643	10/7/2010
EQUIP. MAINT. AUTO,TRUCK	
86644	10/7/2010
MOTOR VEHICLE REPORTS (7)	
ACCESS FEE	
86645	10/7/2010
PURCHASE ORDER	
86646	10/7/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
REVERSE ENTRY GRP#6742	
86647	10/7/2010
BRANSOM,JACOB 09/27/10	
86648	10/7/2010
SECURITY DEPOSIT RETURN	
86649	10/7/2010
TRAVEL ADV OCT 11-15	
86650	10/7/2010
WATER CHARGES SEPT 2010	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86651	10/7/2010					Check Total	7,202.14	
86652	10/7/2010	305	JOHNSON COUNTY TREASURER		103-0000-563.41-05	073010	17,093.25	210861
	10/7/2010	305	JOHNSON COUNTY TREASURER		103-0000-563.41-05	073010	17,093.25	210861
	10/7/2010	305	JOHNSON COUNTY TREASURER		103-0000-563.41-05	073010	-17,093.25	210861
86652	10/7/2010					Check Total	17,093.25	
86653	10/7/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092710	1,344.00	F41558
86653	10/7/2010					Check Total	1,344.00	
86654	10/7/2010	9999994	MISC VENDOR - MUNICIPAL COURT	JOSEPH BARBHAM	001-1414-416.55-12	BARBHAMJ	6.00	F41514
86654	10/7/2010					Check Total	6.00	
86655	10/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	JOSEPH G. ESPARZA	001-0000-229.01-00	09-05341	212.00	
86655	10/7/2010					Check Total	212.00	
86656	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHRYN ALLEN	001-3011-421.50-03	093010KA	71.00	
86656	10/7/2010					Check Total	71.00	
86657	10/7/2010	3431	KELLY, JAMES C		351-7248-516.70-02	LD092210	2,250.00	211065
	10/7/2010	3431	KELLY, JAMES C		351-7248-516.70-02	LD092210	2,250.00	211065
	10/7/2010	3431	KELLY, JAMES C		351-7248-516.70-02	LD092210	-2,250.00	211065
86657	10/7/2010					Check Total	2,250.00	
86658	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1011-412.50-03	092110KC	111.68	
86658	10/7/2010					Check Total	111.68	
86659	10/7/2010	9999995	MISC VENDOR - PARKS & REC	KENNETH HARRINGTON	116-0000-201.08-03	21620	45.00	
86659	10/7/2010					Check Total	45.00	
86660	10/7/2010	2673	KMP GRAPHICS		501-4051-543.65-01	305743	393.38	211204

City of Burleson Check Register

Description	
86651	10/7/2010
PURCHASE ORDER PURCHASE ORDER REVERSE ENTRY GRP#6744	
86652	10/7/2010
42 GAMES @ \$32 -WEEK OF 9	
86653	10/7/2010
BARBHAM,JOSEPH 09/27/10	
86654	10/7/2010
Muni Court Bond Refund	
86655	10/7/2010
TRAVEL REIMB 9/27-9/30	
86656	10/7/2010
MISC PROFESSIONAL SERVICE MISC PROFESSIONAL SERVICE REVERSE ENTRY GRP#6742	
86657	10/7/2010
TRAVEL REIMB 9/20-9/21	
86658	10/7/2010
REFUND 1 MONTH FEE -SEPT	
86659	10/7/2010
EQUIP. MAINT. AUTO,TRUCK	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86660	10/7/2010					Check Total	393.38	
86661	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	093010KM	45.00	
86661	10/7/2010					Check Total	45.00	
86662	10/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	LAWYER, KAREN	001-0000-229.01-00	10-07610	176.00	
	10/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	LAWYER, KAREN	001-0000-229.01-00	10-07611	265.00	
86662	10/7/2010					Check Total	441.00	
86663	10/7/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591622	91.76	F41509
	10/7/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591624	200.60	211333
86663	10/7/2010					Check Total	292.36	
86664	10/7/2010	997	M LEE SMITH PUBLISHERS LLC		001-1015-412.50-01	14545804-B1	377.00	F41542
86664	10/7/2010					Check Total	377.00	
86665	10/7/2010	1558	MARRIOTT		001-3011-421.50-03	86111636	671.22	F41525
86665	10/7/2010					Check Total	671.22	
86666	10/7/2010	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	501682	18,202.48	
86666	10/7/2010					Check Total	18,202.48	
86667	10/7/2010	1577	METROPLEX CONTROL SYSTEMS INC		501-4051-543.65-01	151561	512.31	211208
86667	10/7/2010					Check Total	512.31	
86668	10/7/2010	774	NEMA 3 ELECTRIC INC		001-4019-432.41-06	1009-500	1,759.00	211078
	10/7/2010	774	NEMA 3 ELECTRIC INC		001-4019-432.41-06	1009-500	1,759.00	211078
	10/7/2010	774	NEMA 3 ELECTRIC INC		001-4019-432.41-06	1009-500	-1,759.00	211078
86668	10/7/2010					Check Total	1,759.00	
86669	10/7/2010	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	64087	300.00	F41579

City of Burleson Check Register

Description	
86660	10/7/2010
MILEAGE REIMB 9/1-9/30/10	
86661	10/7/2010
Muni Court Bond Refund Muni Court Bond Refund	
86662	10/7/2010
CHARACTER MEETING 9-28-10 PURCHASE ORDERS	
86663	10/7/2010
TEXAS EMPLOYMENT LAW LETT	
86664	10/7/2010
TALON CONF 10-19/22 BATON	
86665	10/7/2010
FUEL,OIL,GREASE, & LUBES	
86666	10/7/2010
EQUIP. MAINT. AUTO,TRUCK	
86667	10/7/2010
ENGINEERING SERVICES ENGINEERING SERVICES REVERSE ENTRY GRP#6742	
86668	10/7/2010
TRAINING FTO FIELDS 9/13-	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86669	10/7/2010	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	64104	35.00	F41578
86669	10/7/2010					Check Total	335.00	
86670	10/7/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20101008	78.62	
86670	10/7/2010					Check Total	78.62	
86671	10/7/2010	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	12416	519.00	211023
86671	10/7/2010					Check Total	519.00	
86672	10/7/2010	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	100510	106.26	F41567
86672	10/7/2010					Check Total	106.26	
86673	10/7/2010	3448	PLANT		001-1611-451.50-03	10012010	440.00	F41523
86673	10/7/2010					Check Total	440.00	
86674	10/7/2010	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-77	131329000-1010	57,931.26	F41517
	10/7/2010	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131329000-1010	1,348.74	F41517
	10/7/2010	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-78	131337000-1010	1,693.38	F41518
	10/7/2010	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131337000-1010	35.31	F41518
	10/7/2010	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-77	131336000-1010	1,961.07	F41519
	10/7/2010	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131336000-1010	43.01	F41519
	10/7/2010	5278	PNC EQUIPMENT FINANCE		402-8013-521.74-79	131338000-1010	5,281.62	F41520
	10/7/2010	5278	PNC EQUIPMENT FINANCE		402-8013-521.80-04	131338000-1010	124.08	F41520
86674	10/7/2010					Check Total	68,418.47	
86675	10/7/2010	5239	PROSTAR SERVICES INC		001-3011-421.62-01	409307	75.80	210828
	10/7/2010	5239	PROSTAR SERVICES INC		001-3011-421.62-01	409307	75.80	210828
	10/7/2010	5239	PROSTAR SERVICES INC		001-3011-421.62-01	409307	-75.80	210828
86675	10/7/2010					Check Total	75.80	
86676	10/7/2010	2211	QUARTERMASTER		001-3011-421.60-13	P659402201021	34.79	211077

City of Burleson Check Register

Description
TRAINING CLASS 9/20-21 AR
86669 10/7/2010
PAYROLL SUMMARY
86670 10/7/2010
EQUIPMENT MAINTENANCE
86671 10/7/2010
ACCT# 09517280
86672 10/7/2010
PLANT ANNUAL CONFERENCE F
86673 10/7/2010
78 TXT GOLF CARTS LEASE P 78 TXT GOLF CARTS LEASE P 1 MPT800G RANGE CART LEAS 1 MPT800G RANGE CART LEAS 2 RXV FREEDOM STAFF CARTS 2 RXV FREEDOM STAFF CARTS 5 ST400 GOLF CARS LEASE P 5 ST400 GOLF CARS LEASE P
86674 10/7/2010
PURCHASE ORDERS PURCHASE ORDERS REVERSE ENTRY GRP#6742
86675 10/7/2010
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86676	10/7/2010	2211	QUARTERMASTER		001-3011-421.60-13	P659402201021	34.79	211077
	10/7/2010	2211	QUARTERMASTER		001-3011-421.60-13	P659402201021	-34.79	211077
86676	10/7/2010					Check Total	34.79	
86677	10/7/2010	9999999	MISC VENDOR - GMBA	Russel Dean Hunt	001-6012-453.80-13	65783	200.00	F41536
86677	10/7/2010					Check Total	200.00	
86678	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1022-1026	39.50	F41501
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1022-1026	39.50	F41501
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1022-1026	39.50	F41501
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1022-1026	39.50	F41501
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1030-1032	39.50	F41507
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1030-1032	39.50	F41507
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1030-1032	39.50	F41507
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1039-1043	39.50	F41566
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1039-1043	39.50	F41566
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1039-1043	39.50	F41566
	10/7/2010	5022	REO OVERALL INC		001-5013-436.43-03	1039-1043	39.50	F41566
86678	10/7/2010					Check Total	434.50	
86679	10/7/2010	9999994	MISC VENDOR - MUNICIPAL COURT	RICKY BRIGGS	001-1414-416.55-12	BRIGGSR	6.00	F41515
86679	10/7/2010					Check Total	6.00	
86680	10/7/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	093010RS	15.00	
86680	10/7/2010					Check Total	15.00	
86681	10/7/2010	5125	RODRIGUEZ ROOFING INC.		001-4016-435.41-01	092710	1,950.00	211187
	10/7/2010	5125	RODRIGUEZ ROOFING INC.		001-4016-435.41-01	092710	1,950.00	211187
	10/7/2010	5125	RODRIGUEZ ROOFING INC.		001-4016-435.41-01	092710	-1,950.00	211187
86681	10/7/2010					Check Total	1,950.00	

City of Burleson Check Register

Description	
PURCHASE ORDERS REVERSE ENTRY GRP#6742	
86676	10/7/2010
KNEE DEEP BAND PAYMENT	
86677	10/7/2010
325 OXFORD-MOWED 9/20/10 605 TODD CT-MOWED 9/20/10 101 REDHAW-MOWED 9/20/10 1109 SCARLET SAGE-MOWED 9 544 CHISHOLM-MOWED 9/24/2 849 BEAVER CREEK-MOWED 9/ 2533 CASTLE PINES DR-MOWE 401 LINDA,MOWED 10/3/10, 1016 PEBBLE CREEK,MOWED 1 613 CRESTMONT CT,MOWED 10 1328 LAUREN,MOWED 10/3/10	
86678	10/7/2010
BRIGGS,RICKY 09/27/10	
86679	10/7/2010
TRAVEL REIMB 9/27-9/30	
86680	10/7/2010
PURCHASE ORDERS PURCHASE ORDERS REVERSE ENTRY GRP#6742	
86681	10/7/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86682	10/7/2010	9999995	MISC VENDOR - PARKS & REC	SAJWEEN SAEED	116-0000-201.08-03	21633	75.00	
86682	10/7/2010					Check Total	75.00	
86683	10/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	SPARENBERG, HEATHER	001-0000-229.01-00	10-02760	81.00	
	10/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	SPARENBERG, HEATHER	001-0000-229.01-00	10-02762	221.00	
86683	10/7/2010					Check Total	302.00	
86684	10/7/2010	496	TAAF		001-6012-453.50-01	21932	200.00	F41560
86684	10/7/2010					Check Total	200.00	
86685	10/7/2010	4804	TENEO LINGUISTICS COMPANY, LLC		001-1414-416.54-01	I-COB0012	151.64	210931
	10/7/2010	4804	TENEO LINGUISTICS COMPANY, LLC		001-1414-416.54-01	I-COB0012	151.64	210931
	10/7/2010	4804	TENEO LINGUISTICS COMPANY, LLC		001-1414-416.54-01	I-COB0012	-151.64	210931
86685	10/7/2010					Check Total	151.64	
86686	10/7/2010	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	100610	1,120.00	F41581
86686	10/7/2010					Check Total	1,120.00	
86687	10/7/2010	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	100210	12.00	F41554
86687	10/7/2010					Check Total	12.00	
86688	10/7/2010	2016	TEXAS MOSQUITO & VECTOR		001-6013-453.50-01	100110	10.00	F41545
	10/7/2010	2016	TEXAS MOSQUITO & VECTOR		001-6013-453.50-01	100110	10.00	F41545
	10/7/2010	2016	TEXAS MOSQUITO & VECTOR		001-6013-453.50-01	100110	10.00	F41545
	10/7/2010	2016	TEXAS MOSQUITO & VECTOR		001-6013-453.50-03	100310	50.00	F41556
86688	10/7/2010					Check Total	80.00	
86689	10/7/2010	2553	TEXTRON BUSINESS SERVICES INC		402-8015-521.74-80	101/10/0032335	2,743.83	F41530
	10/7/2010	2553	TEXTRON BUSINESS SERVICES INC		402-8015-521.80-04	101/10/0032335	331.41	F41530
	10/7/2010	2553	TEXTRON BUSINESS SERVICES INC		402-8013-521.74-76	101/10/0032335	21,991.94	F41530
	10/7/2010	2553	TEXTRON BUSINESS SERVICES INC		402-8013-521.80-04	101/10/0032335	2,019.13	F41530

City of Burleson Check Register

Description	
SECURITY DEPOSIT RETURN	
86682	10/7/2010
Muni Court Bond Refund Muni Court Bond Refund	
86683	10/7/2010
2011 MEMBER CITY DUES	
86684	10/7/2010
PURCHASE ORDERS PURCHASE ORDERS REVERSE ENTRY GRP#6744	
86685	10/7/2010
INV. # 1000427	
86686	10/7/2010
LICENSE RENEWAL FOR PAUL	
86687	10/7/2010
FOR IKE VERA FOR JOHNNY WEST FOR DAVID ROSENBAM CEU'S FOR DAVID ROSENBAM	
86688	10/7/2010
CLP-REFRESHER 2011 102090 CLP-REFRESHER 2011 102090 CLP-JACOBSEN LF3407 2011 CLP-JACOBSEN LF3407 2011	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86689	10/7/2010					Check Total	27,086.31	
86690	10/7/2010	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	100410	125.00	F41537
86690	10/7/2010					Check Total	125.00	
86691	10/7/2010	5263	THE LIFEGUARD STORE		116-6017-453.61-02	28278&28279	1,519.75	211101
	10/7/2010	5263	THE LIFEGUARD STORE		116-6017-453.60-11	28280	1,341.50	211102
	10/7/2010	5263	THE LIFEGUARD STORE		116-6017-453.61-02	28278&28279	1,519.75	211101
	10/7/2010	5263	THE LIFEGUARD STORE		116-6017-453.60-11	28280	1,341.50	211102
	10/7/2010	5263	THE LIFEGUARD STORE		116-6017-453.61-02	28278&28279	-1,519.75	211101
	10/7/2010	5263	THE LIFEGUARD STORE		116-6017-453.60-11	28280	-1,341.50	211102
86691	10/7/2010					Check Total	2,861.25	
86692	10/7/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	87272823	203.60	211255
86692	10/7/2010					Check Total	203.60	
86693	10/7/2010	4842	TNT EMBROIDERY		001-1412-411.80-34	3771	953.50	211136
	10/7/2010	4842	TNT EMBROIDERY		001-1412-411.80-34	3771	953.50	211136
	10/7/2010	4842	TNT EMBROIDERY		001-1412-411.80-34	3771	-953.50	211136
	10/7/2010	4842	TNT EMBROIDERY		001-1412-411.60-10	3789	230.00	211332
86693	10/7/2010					Check Total	1,183.50	
86694	10/7/2010	5271	TOMARK SPORTS		001-6013-453.41-02	93695691	756.09	211154
	10/7/2010	5271	TOMARK SPORTS		001-6013-453.41-02	93695691	756.09	211154
	10/7/2010	5271	TOMARK SPORTS		001-6013-453.41-02	93695691	-756.09	211154
86694	10/7/2010					Check Total	756.09	
86695	10/7/2010	2531	TORO NSN		504-1511-412.42-04	98667012/1010	125.00	211331
86695	10/7/2010					Check Total	125.00	
86696	10/7/2010	1753	TSM CONSULTING		504-1511-412.34-02	146593	2,500.00	211113

City of Burleson Check Register

Description	
86689	10/7/2010
TRAINING DUES 2010/2011	
86690	10/7/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS REVERSE ENTRY GRP#6742 REVERSE ENTRY GRP#6742	
86691	10/7/2010
PURCHASE ORDERS	
86692	10/7/2010
PURCHASE ORDER PURCHASE ORDER REVERSE ENTRY GRP#6742 PURCHASE ORDERS	
86693	10/7/2010
PURCHASE ORDERS PURCHASE ORDERS REVERSE ENTRY GRP#6742	
86694	10/7/2010
PURCHASE ORDERS	
86695	10/7/2010
PI RECEIPTS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86696	10/7/2010					Check Total	2,500.00	
86697	10/7/2010	4240	US BANK		203-0000-471.84-03	2712491	323.25	F41534
	10/7/2010	4240	US BANK		401-2042-513.84-03	2712492	323.25	F41535
86697	10/7/2010					Check Total	646.50	
86698	10/7/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.50-03	31026	50.00	F41557
	10/7/2010	5151	VERMONT SYSTEMS, INC.		001-2011-413.50-03	31026	50.00	F41557
86698	10/7/2010					Check Total	100.00	
86699	10/7/2010	1300	WALLACE CONTROL & ELECTRIC INC		401-4042-511.42-10	8652	262.50	211207
	10/7/2010	1300	WALLACE CONTROL & ELECTRIC INC		401-4042-511.42-10	8652	262.50	211207
	10/7/2010	1300	WALLACE CONTROL & ELECTRIC INC		401-4042-511.42-10	8652	-262.50	211207
86699	10/7/2010					Check Total	262.50	
86700	10/7/2010	9999993	MISC VENDOR - UTILITY BILLING	WOMACK, DUSTIN	401-0000-275.30-00	000044961	108.56	
86700	10/7/2010					Check Total	108.56	
86701	10/7/2010	5281	WORLD TRADE GROUP		001-1014-415.80-17	13441	12,000.00	F41476
86701	10/7/2010					Check Total	12,000.00	
86702	10/7/2010	9999991	MISC VENDOR - ACCOUNTS REC	ZANE RAGSDALE	001-0000-229.01-00	10-06253	25.00	
86702	10/7/2010					Check Total	25.00	
86703	10/8/2010	5003	JOHN BERNARD ERICKSON		351-7248-516.70-02	LTR DTD 9-21-10	15,000.00	F41479
86703	10/8/2010					Check Total	15,000.00	
						Grand Total	518,647.73	

City of Burleson Check Register

Description	
86696	10/7/2010
801661000 AGENT FEES 801661900 AGENT FEES	
86697	10/7/2010
RECTRAC USER GROUP MEETIN RECTRAC USER GROUP MEETIN	
86698	10/7/2010
PURCHASE ORDERS PURCHASE ORDERS REVERSE ENTRY GRP#6742	
86699	10/7/2010
MANUAL CHECK(OVERPAID)	
86700	10/7/2010
B.FORD-2010 SUPPLY CHAIN	
86701	10/7/2010
Muni Court Bond Refund	
86702	10/7/2010
PERM ACCESS ESMT QUIL MIL	
86703	10/8/2010