

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
577	10/14/2010	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	10072010	1,000.00	F41620
577	10/14/2010					Check Total	1,000.00	
578	10/14/2010	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1145	1,700.00	209656
578	10/14/2010					Check Total	1,700.00	
579	10/14/2010	3361	CIGNA HEALTH CARE OF TEXAS		001-0000-202.04-10	1151838	461.31	
579	10/14/2010					Check Total	461.31	
86704	10/14/2010	8	ABC CLEANERS		001-3011-421.62-01	7925	29.25	209284
86704	10/14/2010					Check Total	29.25	
86705	10/14/2010	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	390429	1,403.00	211309
86705	10/14/2010					Check Total	1,403.00	
86706	10/14/2010	4732	AHEAD, INC		402-8012-521.90-05	69526	489.11	211322
	10/14/2010	4732	AHEAD, INC		402-8012-521.90-05	70121	357.13	211322
86706	10/14/2010					Check Total	846.24	
86707	10/14/2010	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-005969332	159.50	209266
	10/14/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-005969354	159.50	209862
	10/14/2010	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-005969332	159.50	
86707	10/14/2010					Check Total	478.50	
86708	10/14/2010	986	ALLMARK IMPRESSIONS		001-1011-412.60-01	9696	37.32	211197
86708	10/14/2010					Check Total	37.32	
86709	10/14/2010	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	5140	10.00	
86709	10/14/2010					Check Total	10.00	
86710	10/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	865	143.00	

City of Burleson Check Register

Description	
NEW PLAN DOCUMENT, SPD &	
577	10/14/2010
FINANCIAL SERVICES	
578	10/14/2010
SEPTEMBER COVERAGE FOR C.	
579	10/14/2010
PURCHASE ORDERS	
86704	10/14/2010
PURCHASE ORDERS	
86705	10/14/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
86706	10/14/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86707	10/14/2010
OFFICE SUPPLIES, GENERAL	
86708	10/14/2010
R BAILEY RABIES VAC REIMB	
86709	10/14/2010
TRAVEL ADV 10/26-10/29	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86710	10/14/2010					Check Total	143.00	
86711	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	AMAYA, OMAR	401-0000-275.30-00	000046363	12.71	
86711	10/14/2010					Check Total	12.71	
86712	10/14/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032156	14.50	211213
	10/14/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032169	39.75	211213
	10/14/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032171	39.75	211213
	10/14/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032186	39.75	211213
	10/14/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032224	39.75	211213
86712	10/14/2010					Check Total	173.50	
86713	10/14/2010	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	4351	33,250.00	F41628
86713	10/14/2010					Check Total	33,250.00	
86714	10/14/2010	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	101210AMF	942.50	F41634
86714	10/14/2010					Check Total	942.50	
86715	10/14/2010	2347	AMIGOS LIBRARY SERVICES		001-1611-451.53-02	234558	2,625.00	211353
86715	10/14/2010					Check Total	2,625.00	
86716	10/14/2010	3539	ANCHOR SPORTS LTD		116-6018-453.41-02	2729	2,595.00	211134
86716	10/14/2010					Check Total	2,595.00	
86717	10/14/2010	1479	AT&T MOBILITY		001-1011-412.53-02	5377342	44.90	
	10/14/2010	1479	AT&T MOBILITY		001-1011-412.53-02	5377342	64.88	
	10/14/2010	1479	AT&T MOBILITY		001-1017-412.53-01	5377342	73.98	
	10/14/2010	1479	AT&T MOBILITY		001-1017-412.53-02	5377342	44.39	
	10/14/2010	1479	AT&T MOBILITY		001-1411-412.53-02	5377342	44.39	
	10/14/2010	1479	AT&T MOBILITY		001-1412-411.53-02	5377342	44.90	
	10/14/2010	1479	AT&T MOBILITY		001-1412-411.53-02	5377342	44.89	

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Description	
86710	10/14/2010
FINAL BILL REFUND	
86711	10/14/2010
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
86712	10/14/2010
RED LIGHT CAMERA SEPT. 20	
86713	10/14/2010
PERSONAL TRAINING SESSION	
86714	10/14/2010
PURCHASE ORDERS	
86715	10/14/2010
PURCHASE ORDERS	
86716	10/14/2010
AT&T MOBILITY SEPT 10	
AT&T MOBILITY SEPT 10	
AT&T MOBILITY SEPT 10	
AT&T MOBILITY SEPT 10	
AT&T MOBILITY SEPT 10	
AT&T MOBILITY SEPT 10	
AT&T MOBILITY SEPT 10	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86717	10/14/2010	1479	AT&T MOBILITY		001-1412-411.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-1414-416.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		504-1511-412.53-02	5377342	44.39	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.40	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5377342	29.59	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.40	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5377342	53.54	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5377342	101.30	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.40	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86717	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-01	5377342	122.80	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.40	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3011-421.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5377342	4.10	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5377342	4.10	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5377342	44.90	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5377342	4.10	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-01	5377342	44.40	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3012-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3013-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-3013-422.53-02	5377342	45.09	
	10/14/2010	1479	AT&T MOBILITY		001-3013-422.53-02	5377342	44.89	
	10/14/2010	1479	AT&T MOBILITY		001-4017-432.53-01	5377342	64.43	
	10/14/2010	1479	AT&T MOBILITY		401-4041-511.53-01	5377342	29.59	
	10/14/2010	1479	AT&T MOBILITY		401-4041-511.53-01	5377342	29.59	
	10/14/2010	1479	AT&T MOBILITY		001-4514-434.53-01	5377342	33.38	
	10/14/2010	1479	AT&T MOBILITY		001-5511-437.53-01	5377342	36.82	
	10/14/2010	1479	AT&T MOBILITY		001-5513-437.53-02	5377342	44.39	
	10/14/2010	1479	AT&T MOBILITY		001-5513-437.53-02	5377342	44.39	
	10/14/2010	1479	AT&T MOBILITY		001-6015-459.53-01	5377342	12.57	
86717	10/14/2010					Check Total	2,815.77	
86718	10/14/2010	37	AWARDS BY MASTERCRAFT		102-0000-562.62-05	39442	427.50	211337

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86718	10/14/2010					Check Total	427.50	
86719	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	B&J MECHANICAL	401-0000-275.30-00	000049695	1,542.62	
86719	10/14/2010					Check Total	1,542.62	
86720	10/14/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03123570	530.69	211264
86720	10/14/2010					Check Total	530.69	
86721	10/14/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3175R	1,074.00	F41594
	10/14/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	11048R	10.00	F41595
	10/14/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	11048R	20.00	F41595
	10/14/2010	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	11048R	10.00	F41595
86721	10/14/2010					Check Total	1,114.00	
86722	10/14/2010	9999996	MISC VENDOR - BLDG PERMIT	BLOOMFIELD HOMES	410-0000-342.60-01	10-00002037 BON	200.00	
86722	10/14/2010					Check Total	200.00	
86723	10/14/2010	5121	BLUE WATER POOLS L.L.C		353-6020-456.41-02	46862	165.00	209847
86723	10/14/2010					Check Total	165.00	
86724	10/14/2010	1744	BRODART CO		001-1611-451.69-01	B1370078	43.93	210157
	10/14/2010	1744	BRODART CO		104-0000-564.69-01	B1434337	23.36	210446
	10/14/2010	1744	BRODART CO		001-1611-451.69-01	B1495096	37.82	210935
86724	10/14/2010					Check Total	105.11	
86725	10/14/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4987	10.00	
	10/14/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4989	10.00	
86725	10/14/2010					Check Total	20.00	
86726	10/14/2010	3170	CACTUS JACK'S		001-4019-432.60-14	114085	125.00	F41555
	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114093	125.00	F41568

City of Burleson Check Register

Description	
86718	10/14/2010
FINAL BILL REFUND	
86719	10/14/2010
PURCHASE ORDERS	
86720	10/14/2010
OCTOBER 2010 FLEX PLAN FE COBRA QUALIFYING EVENTS (COBRA INITIAL RIGHTS (2) ACTIVE COBRA PARTICIPANTS	
86721	10/14/2010
86722	10/14/2010
PURCHASE ORDERS	
86723	10/14/2010
Library Materials/books PURCHASE ORDERS PURCHASE ORDERS	
86724	10/14/2010
A CARPENTER RABIES VAC RE R BURKEY RABIES VAC REIMB	
86725	10/14/2010
WORK BOOTS FOR KEVIN FREE CITY SHARE	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86726	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114093	14.46	F41568
	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114087	125.00	F41569
	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114087	18.96	F41569
	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114092	125.00	F41571
	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114092	27.96	F41571
	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114090	125.00	F41572
	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114090	14.46	F41572
	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114091	125.00	F41573
	10/14/2010	3170	CACTUS JACK'S		116-6018-453.60-14	114091	14.46	F41573
	10/14/2010	3170	CACTUS JACK'S		001-4018-432.60-14	114095	125.00	F41576
	10/14/2010	3170	CACTUS JACK'S		001-0000-202.04-09	114095	0.95	
	10/14/2010	3170	CACTUS JACK'S		001-6013-453.60-14	114108	71.96	F41546
	10/14/2010	3170	CACTUS JACK'S		001-6013-453.60-14	114107	112.46	F41548
	10/14/2010	3170	CACTUS JACK'S		001-6013-453.60-14	114106	112.46	F41549
	10/14/2010	3170	CACTUS JACK'S		001-6013-453.60-14	114105	125.00	F41550
	10/14/2010	3170	CACTUS JACK'S		001-6013-453.60-14	114105	17.16	F41550
	10/14/2010	3170	CACTUS JACK'S		001-6013-453.60-14	114109	125.00	F41552
	10/14/2010	3170	CACTUS JACK'S		001-6013-453.60-14	114109	9.96	F41552
	10/14/2010	3170	CACTUS JACK'S		001-4017-432.60-14	114103	125.00	F41587
	10/14/2010	3170	CACTUS JACK'S		001-0000-202.04-09	114103	13.55	
	10/14/2010	3170	CACTUS JACK'S		001-4017-432.60-14	114104	125.00	F41588
	10/14/2010	3170	CACTUS JACK'S		001-0000-202.04-09	114104	9.96	
	10/14/2010	3170	CACTUS JACK'S		001-4017-432.60-14	114118	125.00	F41574
	10/14/2010	3170	CACTUS JACK'S		001-0000-202.04-09	114118	0.96	
	10/14/2010	3170	CACTUS JACK'S		001-4017-432.60-14	114117	125.00	F41597
	10/14/2010	3170	CACTUS JACK'S		001-0000-202.04-09	114117	0.96	
	10/14/2010	3170	CACTUS JACK'S		001-4017-432.60-14	114132	112.46	F41599
	10/14/2010	3170	CACTUS JACK'S		001-4017-432.60-14	114146	125.00	F41627
	10/14/2010	3170	CACTUS JACK'S		001-0000-202.04-09	114146	17.16	

City of Burleson Check Register

Description
JEFFS SHARE
CITY SHARE
TJ'S SHARE
CITY SHARE
CODY SHARE
CITY SHARE
PATRICKS SHARE
CITY SHARE
KELLY SHARE
WORK BOOTS FOR SCOTT POE
EMPLOYEE SHARE
CITY SHARE
CITY SHARE
CITY SHARE
CITY SHARE
FULGENCIO'S SHARE
CIYY SHARE
HUGO'S SHARE
WORK BOOTS FOR ALEX ARAGO
EMPLOYEE SHARE
WORK BOOTS FOR HUMBERTO R
EMPLOYEE SHARE
WORK BOOTS FOR MARK CHAFF
EMPLOYEE SHARE
WORK BOOTS FOR ROQUE GARZ
EMPLOYEE SHARE
WORK BOOTS FOR ARON WELCH
WORK BOOTS FOR KENNY SAND
EMPLOYEE SHARE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86726	10/14/2010					Check Total	2,320.30	
86727	10/14/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	921882311	295.29	211321
86727	10/14/2010					Check Total	295.29	
86728	10/14/2010	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-14	3356	895.27	211307
86728	10/14/2010					Check Total	895.27	
86729	10/14/2010	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2010-4	34,256.26	211287
86729	10/14/2010					Check Total	34,256.26	
86730	10/14/2010	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0000061 10/10	3,575.00	211305
	10/14/2010	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	0000061 10/10	800.00	211305
	10/14/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455/1001	140.82	211352
86730	10/14/2010					Check Total	4,515.82	
86731	10/14/2010	4212	CHASE EQUIPMENT FINANCE INC		504-1511-412.74-75	28992S20101019	100,743.44	F41609
	10/14/2010	4212	CHASE EQUIPMENT FINANCE INC		504-1511-412.80-04	28992S20101019	28,116.45	F41609
86731	10/14/2010					Check Total	128,859.89	
86732	10/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CINDY AARON	001-3011-421.32-06	864	100.00	
86732	10/14/2010					Check Total	100.00	
86733	10/14/2010	1041	CINTAS		501-4051-543.60-02	492366815	34.95	211217
	10/14/2010	1041	CINTAS		501-4051-543.60-02	492370120	30.00	211217
86733	10/14/2010					Check Total	64.95	
86734	10/14/2010	3649	CIRCLE T NURSERY		001-6013-453.41-15	3996	180.00	211275
86734	10/14/2010					Check Total	180.00	
86735	10/14/2010	66	CITY MARKET		402-8015-521.90-06	4283-14	24.28	211214

City of Burleson Check Register

Description	
86726	10/14/2010
PURCHASE ORDERS	
86727	10/14/2010
PURCHASE ORDERS	
86728	10/14/2010
PURCHASE ORDERS	
86729	10/14/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86730	10/14/2010
CLP PYMT 5 OF 7 WI-FI SYS	
CLP PYMT 5 OF 7 WI-FI SYS	
86731	10/14/2010
TRAVEL ADV 10/19-10/22	
86732	10/14/2010
LAUNDRY/DRY CLEANING SERV	
LAUNDRY/DRY CLEANING SERV	
86733	10/14/2010
PURCHASE ORDERS	
86734	10/14/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86735	10/14/2010	66	CITY MARKET		402-8015-521.90-06	3909-40	5.96	211214
86735	10/14/2010					Check Total	30.24	
86736	10/14/2010	4647	CITY OF HALTOM CITY		001-1611-451.55-08	1344	27.15	F41606
86736	10/14/2010					Check Total	27.15	
86737	10/14/2010	5181	CIVICPLUS		101-0000-561.66-08	83630	10,904.00	210429
86737	10/14/2010					Check Total	10,904.00	
86738	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	CODER, STEPHEN W.	401-0000-275.30-00	000047835	10.53	
86738	10/14/2010					Check Total	10.53	
86739	10/14/2010	5122	COLE CONSTRUCTION, INC.		403-0000-201.01-00	2	4,461.20	209878
86739	10/14/2010					Check Total	4,461.20	
86740	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	COLLINS, KANDICE	401-0000-275.30-00	000039201	29.22	
86740	10/14/2010					Check Total	29.22	
86741	10/14/2010	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	25969	180.00	
86741	10/14/2010					Check Total	180.00	
86742	10/14/2010	40	CORPORATE EXPRESS		504-1511-412.60-01	104733183	163.27	209280
	10/14/2010	40	CORPORATE EXPRESS		504-1511-412.60-01	104733183	163.27	209280
	10/14/2010	40	CORPORATE EXPRESS		504-1511-412.60-01	104733183	-163.27	209280
	10/14/2010	40	CORPORATE EXPRESS		001-2014-413.60-01	104792997	13.14	211206
	10/14/2010	40	CORPORATE EXPRESS		001-2014-413.60-01	104792997	-13.14	
	10/14/2010	40	CORPORATE EXPRESS		001-2014-413.60-01	104792997	13.14	
86742	10/14/2010					Check Total	176.41	
86743	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	CRANE, DON & LESLIE JOY	401-0000-275.30-00	000036083	14.25	

City of Burleson Check Register

Description
PURCHASE ORDERS
86735 10/14/2010
METROPAC FINES/FEEES
86736 10/14/2010
PURCHASE ORDERS
86737 10/14/2010
FINAL BILL REFUND
86738 10/14/2010
RELEASE FINAL RETAINAGE
86739 10/14/2010
FINAL BILL REFUND
86740 10/14/2010
EQUIPMENT MAINTENANCE
86741 10/14/2010
PURCHASE ORDERS PURCHASE ORDERS REVERSE ENTRY GRP#6742 PI RECEIPTS REVERSE GRP #6752 ENTRY OFFICE SUPPLIES
86742 10/14/2010
FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86743	10/14/2010					Check Total	14.25	
86744	10/14/2010	3340	CRASH DYNAMICS		001-3011-421.50-03	1829	650.00	F41621
86744	10/14/2010					Check Total	650.00	
86745	10/14/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	43620	89.59	F41637
	10/14/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	43620	63.08	F41637
	10/14/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	43620	8.01	F41637
86745	10/14/2010					Check Total	160.68	
86746	10/14/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	67743	2,340.69	209497
	10/14/2010	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	67743	5,281.58	209497
86746	10/14/2010					Check Total	7,622.27	
86747	10/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	093010CK	33.00	
86747	10/14/2010					Check Total	33.00	
86748	10/14/2010	9999994	MISC VENDOR - MUNICIPAL COURT	Doubletree Hotel	001-1414-416.50-03	TCAT/MS	345.00	F41619
86748	10/14/2010					Check Total	345.00	
86749	10/14/2010	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	6683	100.00	F41592
86749	10/14/2010					Check Total	100.00	
86750	10/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAN MCCLENDON	001-1412-411.50-03	869	143.00	
86750	10/14/2010					Check Total	143.00	
86751	10/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	100810DH	9.56	
	10/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-08	100810DH	1.64	
86751	10/14/2010					Check Total	11.20	
86752	10/14/2010	2746	DFW COMMUNICATIONS INC		001-1414-416.60-13	31005831	89.24	210932

City of Burleson Check Register

Description	
86743	10/14/2010
TRAINING EULESS PD B. O'H	
86744	10/14/2010
40 % OF 223.98 C GRAZIADE 40 % OF 157.69 S TOUPONCE 30 % OF 26.71 C TORRANCE	
86745	10/14/2010
PURCHASE ORDER PURCHASE ORDER	
86746	10/14/2010
MILEAGE REIMB 9/8-9/30/10	
86747	10/14/2010
MSPRADLIN TCAT ANNUAL CON	
86748	10/14/2010
PRE EMPLOYMENT FOWLER	
86749	10/14/2010
TRAVEL ADV 10/26-10/29	
86750	10/14/2010
PAYROLL CARD PROGRAM EXP PAYROLL CARD PROGRAM EXP	
86751	10/14/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86752	10/14/2010					Check Total	89.24	
86753	10/14/2010	5185	DIRECT TV		116-6017-453.50-02	1349911956	63.74	211329
	10/14/2010	5185	DIRECT TV		116-6017-453.50-02	1350046299	74.35	211329
86753	10/14/2010					Check Total	138.09	
86754	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	DUTTN PROPERTIES, LLC	401-0000-275.30-00	000049903	72.22	
86754	10/14/2010					Check Total	72.22	
86755	10/14/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	128959	9.49	211223
	10/14/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	128959	9.49	211223
	10/14/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	128959	-9.49	211223
86755	10/14/2010					Check Total	9.49	
86756	10/14/2010	2933	EXPRESS POLICE SUPPLY		001-3011-421.60-13	18488001013	54.97	211127
86756	10/14/2010					Check Total	54.97	
86757	10/14/2010	2655	FOOTJOY		402-8012-521.90-05	6836379	-221.50	F40658
	10/14/2010	2655	FOOTJOY		402-8012-521.90-05	3388441	619.14	211317
86757	10/14/2010					Check Total	397.64	
86758	10/14/2010	5275	GARRETT DEMOLITION, INC.		354-7301-439.70-01	528	7,500.00	211171
86758	10/14/2010					Check Total	7,500.00	
86759	10/14/2010	4092	GE CAPITAL		001-1611-451.40-04	54577037	142.64	211350
86759	10/14/2010					Check Total	142.64	
86760	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	GENTRY, BROOKE	401-0000-275.30-00	000048181	51.10	
86760	10/14/2010					Check Total	51.10	
86761	10/14/2010	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9633	492.00	211135

City of Burleson Check Register

Description	
86752	10/14/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
86753	10/14/2010
FINAL BILL REFUND	
86754	10/14/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
REVERSE ENTRY GRP#6742	
86755	10/14/2010
PURCHASE ORDERS	
86756	10/14/2010
CREDIT MEMO	
PURCHASE ORDERS	
86757	10/14/2010
PURCHASE ORDERS	
86758	10/14/2010
PURCHASE ORDERS	
86759	10/14/2010
FINAL BILL REFUND	
86760	10/14/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86761	10/14/2010					Check Total	492.00	
86762	10/14/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	134042	469.18	211226
86762	10/14/2010					Check Total	469.18	
86763	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	GORRONDONA, DEBRA	401-0000-275.30-00	000049855	62.60	
86763	10/14/2010					Check Total	62.60	
86764	10/14/2010	256	GRAND RENTAL STATION		402-8012-521.80-05	19723	219.20	211319
86764	10/14/2010					Check Total	219.20	
86765	10/14/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100021890	136.80	211143
86765	10/14/2010					Check Total	136.80	
86766	10/14/2010	4731	HALL, COURTNEY		116-6017-453.55-08	101210CH	611.00	F41633
86766	10/14/2010					Check Total	611.00	
86767	10/14/2010	5216	HARTLEY, TANYA		116-6017-453.55-08	101210TH	278.75	F41632
86767	10/14/2010					Check Total	278.75	
86768	10/14/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1757673	19,320.00	211292
86768	10/14/2010					Check Total	19,320.00	
86769	10/14/2010	276	HOME DEPOT/GEFC		402-8012-521.42-08	15634	429.87	211227
86769	10/14/2010					Check Total	429.87	
86770	10/14/2010	910	IIMC HEADQUARTERS		001-1411-412.50-01	24807	25.00	F41607
86770	10/14/2010					Check Total	25.00	
86771	10/14/2010	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002014	1,400.00	209500
86771	10/14/2010					Check Total	1,400.00	

City of Burleson Check Register

Description	
86761	10/14/2010
TIRES AND TUBES	
86762	10/14/2010
FINAL BILL REFUND	
86763	10/14/2010
PURCHASE ORDERS	
86764	10/14/2010
PURCHASE ORDERS	
86765	10/14/2010
ZUMBA CLASS INSTRUCTOR PA	
86766	10/14/2010
SESSION PAY MASSAGE THERA	
86767	10/14/2010
PURCHASE ORDERS	
86768	10/14/2010
PURCHASE ORDERS	
86769	10/14/2010
ID#24807 AMANDA MCCRORY R	
86770	10/14/2010
PURCHASE ORDERS	
86771	10/14/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86772	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	IRWIN, MORRIS & MATT	401-0000-275.30-00	000041813	26.42	
86772	10/14/2010					Check Total	26.42	
86773	10/14/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	15	13,590.70	208773
	10/14/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	15	37,768.20	208773
86773	10/14/2010					Check Total	51,358.90	
86774	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, ANGIE	401-0000-275.30-00	000044313	13.75	
86774	10/14/2010					Check Total	13.75	
86775	10/14/2010	9999995	MISC VENDOR - PARKS & REC	JEFF KELLY	116-0000-201.08-03	21809	45.00	
86775	10/14/2010					Check Total	45.00	
86776	10/14/2010	9999995	MISC VENDOR - PARKS & REC	JEFF REY WILKINS	116-0000-201.08-03	21626	75.00	
86776	10/14/2010					Check Total	75.00	
86777	10/14/2010	9999995	MISC VENDOR - PARKS & REC	JENNIFER HUNTER	116-0000-201.08-03	21815	60.00	
86777	10/14/2010					Check Total	60.00	
86778	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586

City of Burleson Check Register

Description
FINAL BILL REFUND
86772 10/14/2010
PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED
86773 10/14/2010
FINAL BILL REFUND
86774 10/14/2010
REFUND 1 MO. MBRSHF FEE &
86775 10/14/2010
SECURITY DEPOSIT RETURN
86776 10/14/2010
YOUNG REMBRANDTS CLASS CA
86777 10/14/2010
225 W ELLISON-MOWED 8/21/ 225 W ELLISON-MOWED 8/2/1 325 OXFORD-MOWED 6/16/10- 325 OXFORD-MOWED 7/29/10- 140 NW SUZANNE TERR-MOWED 401 LINDA-MOWED 7/15/10-B 1721 POTOMAC-MOWED 6/29/1 504 BARBARA JEAN-MOWED 8/ 729 SW HILLSIDE-MOWED 7/3 1138 MARGIE ST-MOWED 8/10 517 PARK MEADOW-MOWED 5/1 517 PARK MEADOW-MOWED 6/1

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86778	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
	10/14/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41586
86778	10/14/2010					Check Total	300.00	
86779	10/14/2010	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2273252	859.94	F41600
86779	10/14/2010					Check Total	859.94	
86780	10/14/2010	2945	KIEFER SWIM SHOP		116-6017-453.61-02	11662876/166666	1,434.61	211104
86780	10/14/2010					Check Total	1,434.61	
86781	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	KING, MARY & COREY	401-0000-275.30-00	000046231	42.10	
86781	10/14/2010					Check Total	42.10	
86782	10/14/2010	9999995	MISC VENDOR - PARKS & REC	KRISTEN COLLINS	116-0000-201.08-03	21667	40.00	
86782	10/14/2010					Check Total	40.00	
86783	10/14/2010	2619	LASER SAVER		001-2011-413.60-01	27812	319.90	211330
86783	10/14/2010					Check Total	319.90	
86784	10/14/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591622	127.72	210020
86784	10/14/2010					Check Total	127.72	
86785	10/14/2010	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	503006	1,322.40	211232
86785	10/14/2010					Check Total	1,322.40	
86786	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	MARTY MARTINEZ REALTOR INC.	401-0000-275.30-00	000049459	6.93	
86786	10/14/2010					Check Total	6.93	
86787	10/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT AIKEN	001-1412-411.50-03	868	143.00	

City of Burleson Check Register

Description
517 PARK MEADOW-MOWED 8/2 212 N DOBSON-MOWED 7/30/1 1109 SCARLET SAGE-MOWED 8
86778 10/14/2010
ACCT# 00015027
86779 10/14/2010
PURCHASE ORDERS
86780 10/14/2010
FINAL BILL REFUND
86781 10/14/2010
REFUND BOOT CAMP CLASS CA
86782 10/14/2010
PURCHASE ORDERS
86783 10/14/2010
PURCHASE ORDERS
86784 10/14/2010
PURCHASE ORDERS
86785 10/14/2010
MANUAL CHECK(OVERPAID)
86786 10/14/2010
TRAVEL ADV 10/26-10/29

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86787	10/14/2010					Check Total	143.00	
86788	10/14/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	33699	157.28	211249
	10/14/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	228745P	3.25	211249
86788	10/14/2010					Check Total	160.53	
86789	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	MESSICK, AUSTIN G	401-0000-275.30-00	000048131	56.14	
86789	10/14/2010					Check Total	56.14	
86790	10/14/2010	4913	METROPCS WIRELES, INC		001-3011-421.55-08	67593	50.00	F41622
86790	10/14/2010					Check Total	50.00	
86791	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	MILLER, ED & KAREN	401-0000-275.30-00	000043925	63.76	
86791	10/14/2010					Check Total	63.76	
86792	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	MITCHELL, JASON L	401-0000-275.30-00	000039741	74.61	
86792	10/14/2010					Check Total	74.61	
86793	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	NALL, SHERRY	401-0000-275.30-00	000020503	72.22	
86793	10/14/2010					Check Total	72.22	
86794	10/14/2010	4352	NELSON, AL		105-1021-564.80-13	DEPOSIT	500.00	211302
86794	10/14/2010					Check Total	500.00	
86795	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	NELSON, AMY	401-0000-275.30-00	000037575	82.26	
86795	10/14/2010					Check Total	82.26	
86796	10/14/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311824675	75.50	F41618
86796	10/14/2010					Check Total	75.50	
86797	10/14/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31876	235.00	211234

City of Burleson Check Register

Description	
86787	10/14/2010
EQUIP. MAINT. AUTO,TRUCK AUTO & TRUCK MAINT. ITEMS	
86788	10/14/2010
FINAL BILL REFUND	
86789	10/14/2010
PHONE CALL INVESTIGATION	
86790	10/14/2010
FINAL BILL REFUND	
86791	10/14/2010
FINAL BILL REFUND	
86792	10/14/2010
FINAL BILL REFUND	
86793	10/14/2010
PURCHASE ORDERS	
86794	10/14/2010
FINAL BILL REFUND	
86795	10/14/2010
PHYSICAL & NON REG D/S PR	
86796	10/14/2010
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. #
86797	10/14/2010					Check Total	235.00	
86798	10/14/2010	4943	POTTER, BRETT		116-6017-453.55-08	101210BP	749.95	F41635
86798	10/14/2010					Check Total	749.95	
86799	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	PRATER, LENA POSEY & SHAWNDA	401-0000-275.30-00	000045905	15.77	
86799	10/14/2010					Check Total	15.77	
86800	10/14/2010	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1127638-00	78.67	211235
86800	10/14/2010					Check Total	78.67	
86801	10/14/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080063738	59.20	210204
	10/14/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080090695	32.00	210204
	10/14/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1180063738	47.96	210204
86801	10/14/2010					Check Total	139.16	
86802	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	RAWSON, TRECY & STEPHEN	401-0000-275.30-00	000046979	14.41	
86802	10/14/2010					Check Total	14.41	
86803	10/14/2010	2381	RECEPT PHARMACY		001-3012-422.62-04	100510	229.08	210983
86803	10/14/2010					Check Total	229.08	
86804	10/14/2010	1594	RECORDED BOOKS INC		001-1611-451.69-03	5013091	438.00	209989
86804	10/14/2010					Check Total	438.00	
86805	10/14/2010	591	REDDY ICE - 311		001-4016-435.60-14	8055410	58.00	211202
	10/14/2010	591	REDDY ICE - 311		001-4017-432.60-14	8055410	58.00	211202
	10/14/2010	591	REDDY ICE - 311		401-4041-511.60-14	8055410	58.00	211202
	10/14/2010	591	REDDY ICE - 311		001-4016-435.60-14	8118407	46.40	211345
	10/14/2010	591	REDDY ICE - 311		001-4017-432.60-14	8118407	46.40	211345
	10/14/2010	591	REDDY ICE - 311		401-4041-511.60-14	8118407	46.40	211345

City of Burleson Check Register

Description	
86797	10/14/2010
TAE KWON DO INSTRUCTOR PA	
86798	10/14/2010
FINAL BILL REFUND	
86799	10/14/2010
AUTO & TRUCK MAINT. ITEMS	
86800	10/14/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
86801	10/14/2010
FINAL BILL REFUND	
86802	10/14/2010
FIRST AID & SAFETY EQUIP.	
86803	10/14/2010
PURCHASE ORDERS	
86804	10/14/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86805	10/14/2010					Check Total	313.20	
86806	10/14/2010	4098	RELIABLE PAVING INC		354-7300-439.72-01	1	41,468.94	211005
	10/14/2010	4098	RELIABLE PAVING INC		354-7300-439.72-01	1	2,128.50	211005
	10/14/2010	4098	RELIABLE PAVING INC		354-7300-439.72-01	1	8,897.40	211005
	10/14/2010	4098	RELIABLE PAVING INC		311-7202-439.72-98	093010	10,320.00	211109
86806	10/14/2010					Check Total	62,814.84	
86807	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	RELIABLE PAVING, INC	401-0000-275.30-00	000016059	1,694.16	
86807	10/14/2010					Check Total	1,694.16	
86808	10/14/2010	5022	REO OVERALL INC		001-5013-436.43-03	1028-1041	39.50	F41593
	10/14/2010	5022	REO OVERALL INC		001-5013-436.43-03	1028-1041	39.50	F41593
86808	10/14/2010					Check Total	79.00	
86809	10/14/2010	9999996	MISC VENDOR - BLDG PERMIT	REUBEN W JONES	001-0000-383.30-00	0140377	250.00	
86809	10/14/2010					Check Total	250.00	
86810	10/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	866	143.00	
86810	10/14/2010					Check Total	143.00	
86811	10/14/2010	695	RICOH CORPORATION		001-2013-413.42-01	297662	32.42	211285
	10/14/2010	695	RICOH CORPORATION		001-1414-416.42-01	296134	164.11	211289
	10/14/2010	695	RICOH CORPORATION		001-1611-451.42-01	296134	144.26	211289
	10/14/2010	695	RICOH CORPORATION		001-2013-413.42-01	296134	1,063.64	211289
	10/14/2010	695	RICOH CORPORATION		001-3011-421.42-01	296134	492.66	211289
	10/14/2010	695	RICOH CORPORATION		001-3012-422.42-01	296134	44.01	211289
	10/14/2010	695	RICOH CORPORATION		001-4011-431.42-01	296134	284.45	211289
	10/14/2010	695	RICOH CORPORATION		116-6017-453.42-01	296134	610.19	211289
86811	10/14/2010					Check Total	2,835.74	

City of Burleson Check Register

Description	
86805	10/14/2010
PW CONSTRUCTION & RELATED	
PW CONSTRUCTION & RELATED	
PW CONSTRUCTION & RELATED	
PW CONSTRUCTION & RELATED	
86806	10/14/2010
FINAL BILL REFUND	
86807	10/14/2010
1138 MARGIE-MOWED 9/29/10	
517 PARK MEADOW-MOWED 9/2	
86808	10/14/2010
REFUND OVERPAYMENT	
86809	10/14/2010
TRAVEL ADV 10/26-10/29	
86810	10/14/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86811	10/14/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86812	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	RIDING, MARJORIE	401-0000-275.30-00	000036837	95.14	
86812	10/14/2010					Check Total	95.14	
86813	10/14/2010	4226	RLS SERVICES		501-4051-543.65-01	066271	1,790.16	210687
86813	10/14/2010					Check Total	1,790.16	
86814	10/14/2010	4379	S & D ENTERPRISE		001-6013-453.41-15	101210	8,015.04	211290
86814	10/14/2010					Check Total	8,015.04	
86815	10/14/2010	3667	SOUTHEASTERN EMERGENCY		001-3012-422.62-04	341156	71.85	211084
	10/14/2010	3667	SOUTHEASTERN EMERGENCY		001-3012-422.62-04	341156	7.57	211084
86815	10/14/2010					Check Total	79.42	
86816	10/14/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP115421	584.19	211361
	10/14/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	409952-1	116.00	211257
86816	10/14/2010					Check Total	700.19	
86817	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	77.01	
86817	10/14/2010					Check Total	77.01	
86818	10/14/2010	9999999	MISC VENDOR - GMBA	SPOKES 4 HOPE	001-3011-421.50-03	100710	150.00	F41591
86818	10/14/2010					Check Total	150.00	
86819	10/14/2010	3012	STABILE & WINN INC.		311-0000-201.01-00	TEN & FINAL	2,325.00	209242
	10/14/2010	3012	STABILE & WINN INC.		314-0000-201.01-00	TEN & FINAL	7,396.15	209242
	10/14/2010	3012	STABILE & WINN INC.		323-0000-201.01-00	TEN & FINAL	2,878.40	209242
	10/14/2010	3012	STABILE & WINN INC.		327-0000-201.01-00	TEN & FINAL	11,834.15	209242
	10/14/2010	3012	STABILE & WINN INC.		329-0000-201.01-00	TEN & FINAL	4,437.22	209242
	10/14/2010	3012	STABILE & WINN INC.		329-0000-201.01-00	TEN & FINAL	838.00	209242
	10/14/2010	3012	STABILE & WINN INC.		329-7290-439.72-98	TEN & FINAL	12,327.48	209242

City of Burleson Check Register

Description
FINAL BILL REFUND
86812 10/14/2010
AUTO & TRUCK MAINT. ITEMS
86813 10/14/2010
PURCHASE ORDERS
86814 10/14/2010
FIRST AID & SAFETY EQUIP. SHIPPING AND HANDLING
86815 10/14/2010
AUTO & TRUCK MAINT. ITEMS EQUIP. MAINT. AUTO,TRUCK
86816 10/14/2010
FINAL BILL REFUND
86817 10/14/2010
MOTORS TRAINING 11/13/10
86818 10/14/2010
RELEASE FINAL RETAINAGE RELEASE FINAL RETAINAGE RELEASE FINAL RETAINAGE RELEASE FINAL RETAINAGE RELEASE FINAL RETAINAGE RELEASE FINAL RETAINAGE PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86819	10/14/2010					Check Total	42,036.40	
86820	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	STABILE & WINN, INC.	401-0000-275.30-00	000026125	1,655.52	
86820	10/14/2010					Check Total	1,655.52	
86821	10/14/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.54-01	104863839	131.60	211209
	10/14/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	104863839	82.12	211209
	10/14/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	8016668659	13.61	209910
	10/14/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	8016668659	270.63	209910
	10/14/2010	3322	STAPLES BUSINESS ADVANTAGE		350-7298-456.72-05	8016668659	15.98	211209
	10/14/2010	3322	STAPLES BUSINESS ADVANTAGE		501-4051-543.60-01	104918353	163.27	211209
86821	10/14/2010					Check Total	677.21	
86822	10/14/2010	2652	STAPLES INC		353-6020-456.72-01	1355515	369.60	211342
86822	10/14/2010					Check Total	369.60	
86823	10/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	867	143.00	
86823	10/14/2010					Check Total	143.00	
86824	10/14/2010	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	7528	128.85	211314
86824	10/14/2010					Check Total	128.85	
86825	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	SZOKE, C R RODRIGUEZ & BROOKE	401-0000-275.30-00	000049399	80.17	
86825	10/14/2010					Check Total	80.17	
86826	10/14/2010	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	10019	5,017.30	211286
86826	10/14/2010					Check Total	5,017.30	
86827	10/14/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41589
	10/14/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	100610	20.00	F41589

City of Burleson Check Register

Description	
86819	10/14/2010
FINAL BILL REFUND	
86820	10/14/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
AUTO & TRUCK MAINT. ITEMS	
86821	10/14/2010
PRINTING,SILK SCR,TYPSET	
86822	10/14/2010
TRAVEL ADV 10/26-10/29	
86823	10/14/2010
PURCHASE ORDERS	
86824	10/14/2010
FINAL BILL REFUND	
86825	10/14/2010
PURCHASE ORDERS	
86826	10/14/2010
313 INDIAN BLANKET-MOWED	
313 INDIAN BLANKET-MOWED	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86827	10/14/2010					Check Total	40.00	
86828	10/14/2010	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	20030	45.00	F41616
	10/14/2010	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	20030	512.00	F41616
86828	10/14/2010					Check Total	557.00	
86829	10/14/2010	3604	TCAP		001-0000-323.10-00	4938	10.00	
86829	10/14/2010					Check Total	10.00	
86830	10/14/2010	5010	TEXAS ADVERTISING, INC.		402-8012-521.55-01	1930	425.00	211320
86830	10/14/2010					Check Total	425.00	
86831	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		001-1099-419.52-02	3511/1010	31,452.24	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		001-1099-419.52-03	3511/1010	79,815.05	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		001-1099-419.52-01	3511/1010	32,538.13	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		001-1099-419.52-03	3511/1010	1,948.74	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		401-1041-512.52-02	3511/1010	5,511.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		401-1041-512.52-03	3511/1010	7,805.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		401-1041-512.52-01	3511/1010	6,884.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		401-1041-512.52-03	3511/1010	191.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		501-4051-543.52-02	3511/1010	698.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		501-4051-543.52-03	3511/1010	1,593.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		501-4051-543.52-01	3511/1010	1,464.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		501-4051-543.52-03	3511/1010	47.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		402-8011-521.52-02	3511/1010	2,295.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		402-8011-521.52-03	3511/1010	2,305.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		402-8011-521.52-01	3511/1010	2,473.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		402-8011-521.52-03	3511/1010	114.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		404-4013-441.52-01	3511/1010	303.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		116-6017-453.52-03	3511/1010	1,277.00	F41582

City of Burleson Check Register

Description	
86827	10/14/2010
ENGINEERING SAMPLING MONTHLY BAC-T SAMPLING	
86828	10/14/2010
B BARHAM RABIES VAC REIMB	
86829	10/14/2010
PURCHASE ORDERS	
86830	10/14/2010
AUTO PHYS / MOBILE EQUIP AUTO LIAB, LAW LIAB, GEN REAL/PERS PROPERTY EMP DIS/THEFT D&D AUTO PHYS / MOBILE EQUIP AUTO LIAB, LAW LIAB, GEN REAL/PERS PROPERTY EMP DIS/THEFT D&D AUTO PHYS / MOBILE EQUIP AUTO LIAB, LAW LIAB, GEN REAL/PERS PROPERTY EMP DIS/THEFT D&D AUTO PHYS / MOBILE EQUIP AUTO LIAB, LAW LIAB, GEN REAL/PERS PROPERTY EMP DIS/THEFT D&D REAL/PERS PROPERTY AUTO LIAB, LAW LIAB, GEN	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86831	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		116-6017-453.52-01	3511/1010	19,707.00	F41582
	10/14/2010	516	TEXAS MUNICIPAL LEAGUE		116-6017-453.52-03	3511/1010	68.00	F41582
86831	10/14/2010					Check Total	198,489.16	
86832	10/14/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	41859167	850.03	211255
86832	10/14/2010					Check Total	850.03	
86833	10/14/2010	1108	THE STAR GROUP		001-3011-421.55-08	100915	31.00	F41590
86833	10/14/2010					Check Total	31.00	
86834	10/14/2010	4950	TIG REAL ESTATE SERVICES		351-8415-415.32-08	11520	730.00	207969
86834	10/14/2010					Check Total	730.00	
86835	10/14/2010	5087	TRUGREEN LANDCARE		001-6013-453.41-15	6914558	3,578.98	209418
	10/14/2010	5087	TRUGREEN LANDCARE		116-6018-453.41-15	6914558	1,348.00	209418
	10/14/2010	5087	TRUGREEN LANDCARE		401-4041-511.41-01	6914558	751.82	209418
	10/14/2010	5087	TRUGREEN LANDCARE		001-6013-453.41-15	6913409	633.00	209418
	10/14/2010	5087	TRUGREEN LANDCARE		401-4041-511.41-01	6913409	100.00	209418
	10/14/2010	5087	TRUGREEN LANDCARE		116-6018-453.41-15	6914559	5,862.43	210818
86835	10/14/2010					Check Total	12,274.23	
86836	10/14/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC100710	1,153.51	211308
86836	10/14/2010					Check Total	1,153.51	
86837	10/14/2010	4087	TWO BUCKS LIQUOR		402-8015-521.90-06	58776	52.08	211243
86837	10/14/2010					Check Total	52.08	
86838	10/14/2010	9999993	MISC VENDOR - UTILITY BILLING	VAUGHN, DEBBIE	401-0000-275.30-00	000047545	25.19	
86838	10/14/2010					Check Total	25.19	
86839	10/14/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R100086275	50.00	F41617

City of Burleson Check Register

Description	
REAL/PERS PROPERTY EMP DIS/THEFT D&D	
86831	10/14/2010
PURCHASE ORDERS	
86832	10/14/2010
SEX OFFENDER NOTICE	
86833	10/14/2010
PURCHASE ORDERS	
86834	10/14/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDER PURCHASE ORDERS PURCHASE ORDER PURCHASE ORDERS	
86835	10/14/2010
PURCHASE ORDERS	
86836	10/14/2010
PURCHASE ORDERS	
86837	10/14/2010
FINAL BILL REFUND	
86838	10/14/2010
NOTARY - DANA CAREY	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86839	10/14/2010					Check Total	50.00	
86840	10/14/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	342069	107.80	211252
	10/14/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	342069	107.80	211252
	10/14/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	342069	-107.80	211252
86840	10/14/2010					Check Total	107.80	
86841	10/14/2010	4347	WHITMORE AND SONS INC		116-6017-453.41-02	50804	960.00	210903
86841	10/14/2010					Check Total	960.00	
86842	10/14/2010	9999999	MISC VENDOR - GMBA	WILLIAMS PRODUCTION	401-0000-275.30-00	000044607	1,800.00	
86842	10/14/2010					Check Total	1,800.00	
86843	10/14/2010	2519	XEROX CORP		402-8012-521.40-04	050625068	53.37	211311
86843	10/14/2010					Check Total	53.37	
Grand Total							686,877.79	

City of Burleson Check Register

Description	
86839	10/14/2010
PURCHASE ORDERS PURCHASE ORDERS REVERSE ENTRY GRP#6742	
86840	10/14/2010
PURCHASE ORDERS	
86841	10/14/2010
UB CR REFUND-FINALS	
86842	10/14/2010
PURCHASE ORDERS	
86843	10/14/2010