

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
583	10/21/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20101022	6,057.29	
	10/21/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20101022	445.69	
	10/21/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20101022	104.17	
	10/21/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20101022	135.01	
583	10/21/2010					Check Total	6,742.16	
584	10/21/2010	4717	EXPERT PAY		001-0000-202.04-07	20101022	4,358.45	
	10/21/2010	4717	EXPERT PAY		401-0000-202.04-07	20101022	221.54	
	10/21/2010	4717	EXPERT PAY		501-0000-202.04-07	20101022	369.20	
	10/21/2010	4717	EXPERT PAY		504-0000-202.04-07	20101022	138.46	
584	10/21/2010					Check Total	5,087.65	
585	10/21/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20101022	3,655.87	
	10/21/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20101022	175.00	
	10/21/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20101022	182.58	
	10/21/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20101022	72.10	
	10/21/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20101022	75.00	
	10/21/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20101022	400.00	
585	10/21/2010					Check Total	4,560.55	
586	10/21/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20101022	57,389.87	
	10/21/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20101022	59,132.62	
	10/21/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20101022	14,248.54	
	10/21/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20101022	2,298.09	
	10/21/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20101022	5,034.68	
	10/21/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20101022	1,177.42	
	10/21/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20101022	3,351.12	
	10/21/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20101022	4,544.26	
	10/21/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20101022	1,062.74	
	10/21/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20101022	2,342.74	

City of Burleson Check Register

Description
PAYROLL SUMMARY
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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. #
586	10/21/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20101022	3,206.68	
	10/21/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20101022	749.96	
	10/21/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20101022	117.00	
	10/21/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20101022	405.30	
	10/21/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20101022	94.80	
	10/21/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20101022	1,588.50	
	10/21/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20101022	1,818.18	
	10/21/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20101022	425.22	
	10/21/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20101022	1,844.72	
	10/21/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20101022	2,072.66	
	10/21/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20101022	484.76	
586	10/21/2010					Check Total	163,389.86	
587	10/21/2010	486	STATE COMPTROLLER		001-0000-208.02-13	QE093010T	4,817.70	
	10/21/2010	486	STATE COMPTROLLER		001-0000-208.02-17	QE093010T	34,783.65	
	10/21/2010	486	STATE COMPTROLLER		001-0000-208.02-18	QE093010T	58,851.83	
	10/21/2010	486	STATE COMPTROLLER		001-0000-208.02-19	QE093010T	5,859.54	
	10/21/2010	486	STATE COMPTROLLER		001-0000-208.02-20	QE093010T	8,699.40	
	10/21/2010	486	STATE COMPTROLLER		001-0000-208.02-21	QE093010T	2,860.77	
	10/21/2010	486	STATE COMPTROLLER		001-0000-383.90-02	QE093010T	-9,379.98	
	10/21/2010	486	STATE COMPTROLLER		001-0000-208.02-22	QE093010T	136.51	
	10/21/2010	486	STATE COMPTROLLER		101-0000-228.01-61	QE093010T	-481.77	
	10/21/2010	486	STATE COMPTROLLER		101-0000-228.01-62	QE093010T	-1,927.08	
	587	10/21/2010					Check Total	104,220.57
588	10/21/2010	486	STATE COMPTROLLER		001-1414-416.55-12	QE093010	42.00	
588	10/21/2010					Check Total	42.00	
589	10/21/2010	786	U S POSTAL SERVICE C/O CMRS		001-2013-413.60-07	102010USPS	3,000.00	211291

City of Burleson Check Register

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586 10/21/2010
MUN COURT TAXES 9/30/10
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MUN COURT TAXES 9/30/10
MUN COURT TAXES 9/30/10
MUN COURT TAXES 9/30/10
587 10/21/2010
JUROR'S DONATIONS 9/30/10
588 10/21/2010
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
589	10/21/2010					Check Total	3,000.00	
590	10/21/2010	4196	MASTERCARD		001-1011-412.50-03	PCARD09212010A	279.40	
	10/21/2010	4196	MASTERCARD		001-1014-415.80-17	PCARD09212010A	250.00	
	10/21/2010	4196	MASTERCARD		001-1014-415.50-03	PCARD09212010A	42.13	
	10/21/2010	4196	MASTERCARD		001-1015-412.50-06	PCARD09212010A	126.50	
	10/21/2010	4196	MASTERCARD		001-6013-453.60-01	PCARD09212010A	207.32	
	10/21/2010	4196	MASTERCARD		504-1511-412.60-11	PCARD09212010A	60.80	
	10/21/2010	4196	MASTERCARD		504-1511-412.60-11	PCARD09212010A	30.51	
	10/21/2010	4196	MASTERCARD		001-1611-451.54-01	PCARD09212010A	39.00	
	10/21/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD09212010A	151.53	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD09212010A	250.00	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD09212010A	17.30	
	10/21/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD09212010A	8,888.92	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD09212010A	180.40	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD09212010A	17.30	
	10/21/2010	4196	MASTERCARD		001-3012-422.60-11	PCARD09212010A	654.80	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD09212010A	103.00	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD09212010A	19.53	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD09212010A	646.00	
	10/21/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD09212010A	198.90	
	10/21/2010	4196	MASTERCARD		001-4017-432.60-11	PCARD09212010A	114.08	
	10/21/2010	4196	MASTERCARD		001-4017-432.66-03	PCARD09212010A	800.98	
	10/21/2010	4196	MASTERCARD		401-4042-511.41-11	PCARD09212010A	165.00	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD09212010A	553.53	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD09212010A	80.10	
	10/21/2010	4196	MASTERCARD		001-5013-436.60-13	PCARD09212010A	74.85	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD09212010A	37.12	
	10/21/2010	4196	MASTERCARD		001-6013-453.60-14	PCARD09212010A	72.32	
	10/21/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD09212010A	53.42	

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Description	
589	10/21/2010
AMERICAN 00121055651886	
NORTH TEXAS CHAPT. NAI	
EVENTBRITE.COM/CHARGE	
KANTOLA PRODUCTIONS LL	
CDW GOVERNMENT	
CDW GOVERNMENT	
CDW GOVERNMENT	
PBD ALA-GRAPH EDITIONS	
AMAZON.COM	
UNITED ELECTRIC COOP S	
UNITED ELECTRIC COOP S	
UNITED ELECTRIC COOP S	
UNITED ELECTRIC COOP S	
UNITED ELECTRIC COOP S	
LOWES #00514*	
MICHAELS ARBOR CARE	
LOWES #00514*	
ABC FLAG MANUFACTURING	
CENTEX UNIFORM SALES	
TOM S SMALL ENGINE REP	
TOM S SMALL ENGINE REP	
JIM COX SALES INC	
MANSFIELD METAL&RUBBER	
MANSFIELD METAL&RUBBER	
CB FINCHERS WESTERN WE	
CLICK SHOPS	
LOWES #00514*	
LOWES #00514*	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
590	10/21/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD09212010A	34.28	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD09212010A	53.51	
	10/21/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD09212010A	-9.26	
	10/21/2010	4196	MASTERCARD		116-6017-453.61-03	PCARD09212010A	291.55	
	10/21/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD09212010A	135.31	
	10/21/2010	4196	MASTERCARD		116-6018-453.60-14	PCARD09212010A	3.96	
	10/21/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD09212010A	1,100.65	
	10/21/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD09212010A	55.81	
	10/21/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD9282010C	-3.16	
	10/21/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD9282010C	30.75	
	10/21/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD9282010C	26.40	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD9282010C	149.00	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD9282010C	184.95	
	10/21/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD9282010C	535.84	
	10/21/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD9282010C	20.85	
	10/21/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD9282010C	187.89	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-14	PCARD9282010C	294.24	
	10/21/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD9282010C	178.95	
	10/21/2010	4196	MASTERCARD		001-1014-415.55-08	PCARD9282010C	84.00	
	10/21/2010	4196	MASTERCARD		001-1014-415.55-08	PCARD9282010C	131.00	
	10/21/2010	4196	MASTERCARD		001-1014-415.55-08	PCARD9282010C	181.00	
	10/21/2010	4196	MASTERCARD		001-1014-415.50-01	PCARD9282010C	425.00	
	10/21/2010	4196	MASTERCARD		001-1014-415.55-08	PCARD9282010C	85.00	
	10/21/2010	4196	MASTERCARD		504-1511-412.60-11	PCARD9282010C	3.39	
	10/21/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD9282010C	62.36	
	10/21/2010	4196	MASTERCARD		001-4011-431.63-02	PCARD9282010C	898.65	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD9282010C	419.37	
	10/21/2010	4196	MASTERCARD		404-4013-441.63-02	PCARD9282010C	299.55	
	10/21/2010	4196	MASTERCARD		001-4514-434.63-02	PCARD9282010C	1,677.47	

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Description
OFFICE DEPOT #2325
LOWES #00514*
AKA*ADOLF KIEFER ASSOC
STAYWELL - KRAMES
LOWES #00514*
LOWES #00514*
GAIL'S FLAGS & GOLF
LOWES #00514*
LOWES #00514*
LOWES #00514*
WAL-MART #0220
LOWES #00514*
NORTHERN TOOL EQUIP
FERGUSON ENT #788
THE HOME DEPOT #8438
MANSFIELD METAL&RUBBER
CONNEY SAFETY
HACH COMPANY
MANUFACTURES NEWS INC
MANUFACTURES NEWS INC
MANUFACTURES NEWS INC
TEXAS ECO DEV COUNCIL
MANUFACTURES NEWS INC
CDW GOVERNMENT
AMAZON.COM
UNITED ELECTRIC COOP S
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
590	10/21/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD9282010C	1,797.28	
	10/21/2010	4196	MASTERCARD		401-4042-511.63-02	PCARD9282010C	299.55	
	10/21/2010	4196	MASTERCARD		501-4051-543.63-02	PCARD9282010C	599.10	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD9282010C	49.20	
	10/21/2010	4196	MASTERCARD		001-3012-422.63-02	PCARD9282010C	896.94	
	10/21/2010	4196	MASTERCARD		115-0000-564.60-07	PCARD9282010C	17.40	
	10/21/2010	4196	MASTERCARD		001-5012-436.60-13	PCARD9282010C	130.95	
	10/21/2010	4196	MASTERCARD		001-3012-422.60-11	PCARD9282010C	15.97	
	10/21/2010	4196	MASTERCARD		001-3013-422.60-11	PCARD9282010C	57.99	
	10/21/2010	4196	MASTERCARD		001-3013-422.66-02	PCARD9282010C	119.92	
	10/21/2010	4196	MASTERCARD		501-0000-347.30-00	PCARD9282010C	305.88	
	10/21/2010	4196	MASTERCARD		001-3013-422.80-13	PCARD9282010C	455.05	
	10/21/2010	4196	MASTERCARD		001-3013-422.54-04	PCARD9282010C	275.80	
	10/21/2010	4196	MASTERCARD		001-3013-422.66-11	PCARD9282010C	265.50	
	10/21/2010	4196	MASTERCARD		001-3013-422.54-01	PCARD9282010C	489.48	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-03	PCARD9282010C	27.30	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD9282010C	13.45	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-03	PCARD9282010C	8.70	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD9282010C	37.98	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD9282010C	229.00	
	10/21/2010	4196	MASTERCARD		001-0000-143.01-00	PCARD9282010C	205.00	
	10/21/2010	4196	MASTERCARD		001-4514-434.55-09	PCARD9282010C	199.94	
	10/21/2010	4196	MASTERCARD		001-5011-417.50-03	PCARD9282010C	1,275.00	
	10/21/2010	4196	MASTERCARD		001-5011-417.50-02	PCARD9282010C	26.99	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD9282010C	46.87	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD9282010C	-24.87	
	10/21/2010	4196	MASTERCARD		350-7298-456.72-05	PCARD9282010C	2,880.00	
	10/21/2010	4196	MASTERCARD		116-6018-453.60-03	PCARD9282010C	163.83	
	10/21/2010	4196	MASTERCARD		001-6013-453.60-03	PCARD9282010C	21.97	

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USPS.COM CLICK66100Q01
TRACTOR-SUPPLY-CO #030
PAYPAL *STORMALERT
ACADEMY SPORTS #139
WAL-MART #0220
MCCLAIN S RV FORT WORT
JAMZ SPORTS FOR GIRLS
NATL FIRE PROTECTION
NATL FIRE PROTECTION
NATL FIRE PROTECTION
LOWES #00514*
LOWES #00514*
LOWES #00514*
TRACTOR-SUPPLY-CO #030
CURLYS COMMERCIAL & RE
TEXAS ENVIRONMENTAL HE
CHEAPER THAN DIRT
CLICK SHOPS
THE STAR GROUP
WAL-MART #0220
WM SUPERCENTER
SHADE SYSTEMS INC
LOWES #00514*
LOWES #00514*

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590	10/21/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD9282010C	21.96	
	10/21/2010	4196	MASTERCARD		001-6013-453.60-03	PCARD9282010C	400.20	
	10/21/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD9282010C	149.35	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-07	PCARD9282010C	4.34	
	10/21/2010	4196	MASTERCARD		116-6017-453.66-01	PCARD9282010C	379.31	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD9282010C	15.98	
	10/21/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD9282010C	49.90	
	10/21/2010	4196	MASTERCARD		116-6018-453.60-14	PCARD9282010C	134.65	
	10/21/2010	4196	MASTERCARD		001-6013-453.60-14	PCARD9282010C	240.80	
	10/21/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD9282010C	12.50	
	10/21/2010	4196	MASTERCARD		116-6018-453.60-03	PCARD9282010C	9.60	
	10/21/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD9282010C	-5.60	
	10/21/2010	4196	MASTERCARD		402-8013-521.65-03	PCARD9282010C	356.00	
	10/21/2010	4196	MASTERCARD		001-1011-412.50-03	PCARD10052010	329.65	
	10/21/2010	4196	MASTERCARD		001-1011-412.50-03	PCARD10052010	22.32	
	10/21/2010	4196	MASTERCARD		001-1014-415.50-03	PCARD10052010	25.00	
	10/21/2010	4196	MASTERCARD		001-1014-415.54-01	PCARD10052010	39.22	
	10/21/2010	4196	MASTERCARD		001-1014-415.50-01	PCARD10052010	100.00	
	10/21/2010	4196	MASTERCARD		001-1015-412.53-02	PCARD10052010	15.84	
	10/21/2010	4196	MASTERCARD		001-1015-412.50-05	PCARD10052010	12.69	
	10/21/2010	4196	MASTERCARD		504-1511-412.60-11	PCARD10052010	387.03	
	10/21/2010	4196	MASTERCARD		504-1511-412.66-08	PCARD10052010	904.46	
	10/21/2010	4196	MASTERCARD		504-1511-412.42-03	PCARD10052010	33.85	
	10/21/2010	4196	MASTERCARD		504-1511-412.66-08	PCARD10052010	976.08	
	10/21/2010	4196	MASTERCARD		504-1511-412.50-02	PCARD10052010	12.95	
	10/21/2010	4196	MASTERCARD		504-1511-412.66-08	PCARD10052010	1,906.51	
	10/21/2010	4196	MASTERCARD		504-1511-412.66-08	PCARD10052010	961.97	
	10/21/2010	4196	MASTERCARD		504-1511-412.66-08	PCARD10052010	361.39	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-01	PCARD10052010	207.32	

City of Burleson Check Register

Description
LOWES #00514*
LOWES #00514*
ZIMMERER KUBOTA & EQUI
USPS 48125003230601QPS
HOMEDEPOT.COM
TARGET 00019224
ACADEMY SPORTS #139
SOUTHWEST GLOVES
SOUTHWEST GLOVES
LOWES #00514*
LOWES #00514*
THE HOME DEPOT #8438
JDL LESCO 527
DOUBLETREE CRYSTAL CTY
DOUBLETREE CAFE REST
NORTH TEXAS CHAPT. NAI
FEDEX 868167114695
ICSC
TXDPS CRIME RECS
HOBBY-LOBBY #0166 QPS
CDW GOVERNMENT
SYX*TIGERDIRECT.COM
CDW GOVERNMENT
DMI* DELL K-12/GOVT
EXPERTS---EXCHANGE.COM
DMI* DELL K-12/GOVT
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. #
590	10/21/2010	4196	MASTERCARD		001-1611-451.60-29	PCARD10052010	21.53	
	10/21/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD10052010	40.98	
	10/21/2010	4196	MASTERCARD		104-0000-228.01-16	PCARD10052010	587.64	
	10/21/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD10052010	392.66	
	10/21/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD10052010	-1.00	
	10/21/2010	4196	MASTERCARD		104-0000-228.01-16	PCARD10052010	165.94	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10052010	64.98	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10052010	57.40	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10052010	73.80	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10052010	100.80	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10052010	8.20	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10052010	24.60	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10052010	1,436.50	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10052010	49.02	
	10/21/2010	4196	MASTERCARD		001-2011-413.50-03	PCARD10052010	262.13	
	10/21/2010	4196	MASTERCARD		001-3012-422.60-11	PCARD10052010	54.97	
	10/21/2010	4196	MASTERCARD		001-3013-422.80-13	PCARD10052010	117.70	
	10/21/2010	4196	MASTERCARD		001-3013-422.80-13	PCARD10052010	29.90	
	10/21/2010	4196	MASTERCARD		001-3013-422.80-13	PCARD10052010	32.89	
	10/21/2010	4196	MASTERCARD		001-3013-422.80-13	PCARD10052010	75.96	
	10/21/2010	4196	MASTERCARD		001-3013-422.60-13	PCARD10052010	581.64	
	10/21/2010	4196	MASTERCARD		001-3013-422.80-13	PCARD10052010	45.92	
	10/21/2010	4196	MASTERCARD		001-3013-422.80-13	PCARD10052010	627.30	
	10/21/2010	4196	MASTERCARD		001-3013-422.60-11	PCARD10052010	151.30	
	10/21/2010	4196	MASTERCARD		001-3013-422.66-05	PCARD10052010	943.80	
	10/21/2010	4196	MASTERCARD		001-3013-422.80-13	PCARD10052010	24.65	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-03	PCARD10052010	13.08	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-03	PCARD10052010	16.46	
	10/21/2010	4196	MASTERCARD		001-4016-435.66-03	PCARD10052010	279.00	

City of Burleson Check Register

Description
BRODART SUPPLIES
AMAZON.COM
DEMCO INC
DART/TARTAN/MCNAUGH
AMAZON.COM
UPSTART*1016085583
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
BEST WESTERN HOTEL
THE HOME DEPOT #8438
HARBOR FREIGHT TOOLS 1
HARBOR FREIGHT TOOLS 2
HARBOR FREIGHT TOOLS 3
FRY'S ELECTRONICS #19
GST PUBLIC SAFETY LLC
HARBOR FREIGHT TOOLS 4
PROPAC
LABSAFE*1016114738
UNIVERSAL RADIO INC
A-PLUS STAMPS & SIGNS
LOWES #00514* Q01
LOWES #00514* Q01
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. #
590	10/21/2010	4196	MASTERCARD		001-4016-435.50-03	PCARD10052010	150.00	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD10052010	119.00	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD10052010	1,270.79	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-13	PCARD10052010	239.88	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-13	PCARD10052010	99.95	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD10052010	333.00	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD10052010	1,525.00	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD10052010	1,350.00	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD10052010	149.00	
	10/21/2010	4196	MASTERCARD		401-4042-511.60-11	PCARD10052010	273.71	
	10/21/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD10052010	264.00	
	10/21/2010	4196	MASTERCARD		401-4042-511.60-11	PCARD10052010	136.00	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD10052010	7.97	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD10052010	319.71	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD10052010	326.56	
	10/21/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD10052010	62.40	
	10/21/2010	4196	MASTERCARD		401-4041-511.42-10	PCARD10052010	390.15	
	10/21/2010	4196	MASTERCARD		001-4514-434.50-03	PCARD10052010	60.00	
	10/21/2010	4196	MASTERCARD		001-4514-434.55-09	PCARD10052010	99.97	
	10/21/2010	4196	MASTERCARD		001-4514-434.55-10	PCARD10052010	10.57	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-07	PCARD10052010	13.09	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD10052010	239.96	
	10/21/2010	4196	MASTERCARD		001-6015-459.41-01	PCARD10052010	79.98	
	10/21/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD10052010	102.06	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD10052010	906.76	
	10/21/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD10052010	500.00	
	10/21/2010	4196	MASTERCARD		335-6021-456.74-02	PCARD10052010	535.00	
	10/21/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD10052010	15.16	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD10052010	9.54	

City of Burleson Check Register

Description
SUNDANCE SALES
LOWES #00514*
METRO IRRIGATION SUPPL
TRACTOR-SUPPLY-CO #QPS
TRACTOR-SUPPLY-CO #QPS
SOUTHERN AIR MECHANICA
HERITAGE GLASS & MIR
A/C SUPPLY CO.
LOWES #00514*
FERGUSON ENT #788
FERGUSON ENT #788
FERGUSON ENT #788
THE HOME DEPOT #8438
FERGUSON ENT #788
THE HOME DEPOT #8438
THE HOME DEPOT #8438
WW GRAINGER
KIN*UNITED ANIMAL NATI
CHEAPER THAN DIRT
TRACTOR-SUPPLY-CO #QPS
USPS 48125003230601QPS
ACADEMY SPORTS #139
THE HOME DEPOT #8438
BLUEBONNET WASTE CONTR
WAL-MART #0220 QPS
MEL'S MOBILE QPS
AMERICAN QUALITY RAC
LOWES #00514* Q01
PARTY WAREHOUSE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
590	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD10052010	10.94	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD10052010	300.00	
	10/21/2010	4196	MASTERCARD		116-6017-453.61-03	PCARD10052010	55.92	
	10/21/2010	4196	MASTERCARD		116-6017-453.61-03	PCARD10052010	517.99	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-07	PCARD10052010	23.97	
	10/21/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD10052010	36.92	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD10052010	35.67	
	10/21/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD10052010	15.11	
	10/21/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD10052010	29.73	
	10/21/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD10052010	575.00	
	10/21/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD10052010	640.00	
	10/21/2010	4196	MASTERCARD		116-6018-453.41-02	PCARD10052010	280.00	
	10/21/2010	4196	MASTERCARD		001-1412-411.80-34	PCARD10122010	90.75	
	10/21/2010	4196	MASTERCARD		001-1014-415.50-02	PCARD10122010	67.20	
	10/21/2010	4196	MASTERCARD		001-1413-412.50-03	PCARD10122010	899.00	
	10/21/2010	4196	MASTERCARD		001-1414-416.50-03	PCARD10122010	52.30	
	10/21/2010	4196	MASTERCARD		001-1611-451.69-03	PCARD10122010	16.99	
	10/21/2010	4196	MASTERCARD		001-1611-451.69-01	PCARD10122010	328.00	
	10/21/2010	4196	MASTERCARD		115-0000-564.60-07	PCARD10122010	17.40	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	484.00	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	1,549.59	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	50.70	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	50.70	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	135.20	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	169.40	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	135.20	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	135.20	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	17.30	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	118.30	

City of Burleson Check Register

Description
WAL-MART #0220 QPS
MR. JIM'S PIZZA
BODY WORKS FITNESS EQU
AMER RED CROSS-CTC
EAGLE POSTAL CENTERQPS
MR. JIM'S PIZZA
TARGET 00019QPS
THE HOME DEPOT #8438
THE HOME DEPOT #8438
SHERWIN WILLIAMS #7598
GAIL'S FLAGS & GOLF
SAND & GRAVEL TO GO
CHICK-FIL-A # 0141Q05
DESIGN & CONSTRUCTION
ARMA INTERNATIONAL
STONE SOUP CAFE
AMAZON.COM
DART/TARTAN/MCNAUGH
USPS.COM CLICK66100QPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
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UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
590	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	442.00	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	63.75	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	168.10	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	144.30	
	10/21/2010	4196	MASTERCARD		401-4041-511.63-02	PCARD10122010	324.88	
	10/21/2010	4196	MASTERCARD		001-4017-432.63-02	PCARD10122010	36.40	
	10/21/2010	4196	MASTERCARD		001-0000-143.01-00	PCARD10122010	235.00	
	10/21/2010	4196	MASTERCARD		001-3013-422.60-11	PCARD10122010	46.86	
	10/21/2010	4196	MASTERCARD		001-3013-422.60-11	PCARD10122010	15.56	
	10/21/2010	4196	MASTERCARD		001-3013-422.54-04	PCARD10122010	172.50	
	10/21/2010	4196	MASTERCARD		001-4011-431.50-05	PCARD10122010	107.17	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD10122010	159.72	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-02	PCARD10122010	274.00	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-03	PCARD10122010	82.30	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD10122010	6.97	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-03	PCARD10122010	3.94	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-03	PCARD10122010	145.31	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD10122010	13.90	
	10/21/2010	4196	MASTERCARD		001-4016-435.43-02	PCARD10122010	60.00	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD10122010	38.37	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-11	PCARD10122010	59.71	
	10/21/2010	4196	MASTERCARD		001-4016-435.60-02	PCARD10122010	18.00	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD10122010	713.80	
	10/21/2010	4196	MASTERCARD		001-4016-435.41-01	PCARD10122010	390.00	
	10/21/2010	4196	MASTERCARD		001-4017-432.60-13	PCARD10122010	169.50	
	10/21/2010	4196	MASTERCARD		001-4017-432.60-11	PCARD10122010	118.09	
	10/21/2010	4196	MASTERCARD		001-4017-432.60-11	PCARD10122010	1,000.00	
	10/21/2010	4196	MASTERCARD		001-4019-432.60-12	PCARD10122010	27.72	
	10/21/2010	4196	MASTERCARD		001-4017-432.60-11	PCARD10122010	35.73	

City of Burleson Check Register

Description
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
UNITED ELECTRIC COOQPS
AICPA *AICPA
THE HOME DEPOT #8438
TRACTOR-SUPPLY-CO #QPS
INT'L CODE COUNCIL INC
ADOBE SYSTEMS, INC.
THE HOME DEPOT #8438
LOWES #00514*
LOWES #00514*
THE HOME DEPOT #8438
THE HOME DEPOT #8438
LOWES #00514*
LOWES #00514* Q01
IDEAL PEST CONTROL
BEST ACCESS SYSTEMS DA
BEST ACCESS SYSTEMS DA
TEXAS DRINKING WATER S
UNITED REFRIG BR #0A1
HERITAGE GLASS & MIR
CENTEX UNIFORM SALES
THE HOME DEPOT #8438
PROTECH DIAMOND USA IN
THE HOME DEPOT #8438
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. #
590	10/21/2010	4196	MASTERCARD		401-4042-511.42-10	PCARD10122010	46.82	
	10/21/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD10122010	13.74	
	10/21/2010	4196	MASTERCARD		401-4042-511.60-11	PCARD10122010	82.95	
	10/21/2010	4196	MASTERCARD		401-4042-511.60-11	PCARD10122010	298.00	
	10/21/2010	4196	MASTERCARD		401-4041-511.60-11	PCARD10122010	455.05	
	10/21/2010	4196	MASTERCARD		001-4514-434.60-02	PCARD10122010	282.20	
	10/21/2010	4196	MASTERCARD		001-4514-434.50-01	PCARD10122010	52.00	
	10/21/2010	4196	MASTERCARD		001-5011-417.50-01	PCARD10122010	215.00	
	10/21/2010	4196	MASTERCARD		001-5011-417.50-01	PCARD10122010	30.00	
	10/21/2010	4196	MASTERCARD		001-1014-415.50-01	PCARD10122010	34.00	
	10/21/2010	4196	MASTERCARD		001-5011-417.50-02	PCARD10122010	240.88	
	10/21/2010	4196	MASTERCARD		001-5011-417.50-01	PCARD10122010	195.00	
	10/21/2010	4196	MASTERCARD		001-5011-417.50-01	PCARD10122010	655.00	
	10/21/2010	4196	MASTERCARD		001-5011-417.50-02	PCARD10122010	177.00	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD10122010	46.63	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD10122010	-46.63	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD10122010	44.98	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-02	PCARD10122010	10.67	
	10/21/2010	4196	MASTERCARD		001-6015-459.60-15	PCARD10122010	27.88	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-13	PCARD10122010	99.00	
	10/21/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD10122010	135.00	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-13	PCARD10122010	371.70	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-13	PCARD10122010	1,025.80	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-01	PCARD10122010	26.98	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-07	PCARD10122010	5.54	
	10/21/2010	4196	MASTERCARD		353-6020-456.40-02	PCARD10122010	218.48	
	10/21/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD10122010	23.94	
	10/21/2010	4196	MASTERCARD		116-6017-453.50-01	PCARD10122010	14.95	
	10/21/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD10122010	149.62	

City of Burleson Check Register

Description
ELLIOTT ELECTRIC SUPPL
CITY MARKET #1 QPS
THE HOME DEPOT #8438
LOWES #00514*
HD SUPPLY WATERWORKS 5
COMPLETE SUPPLY
NNA*NATL NOTARY ASSN
APA MEMBERSHIPS AND SU
NOTARY SVS., INC.
NOTARY SVS., INC.
REI*MATTHEW BENDER &CO
CONGRESS FOR THE NEW U
APA - MEMBERSHIP ONLIN
THOMSON WEST*TCD
ACADEMY SPORTS #139
ACADEMY SPORTS #139
ACADEMY SPORTS #139
WAL-MART #0220 QPS
WAL-MART #0220 QPS
ALL AMERICAN PRESS
ALL AMERICAN PRESS
ALL AMERICAN PRESS
ALL AMERICAN PRESS
OFFICE DEPOT #2325 QPS
USPS 48125003230601QPS
UNITED SITE SVCS TX
SUNBELT RENTALS #512
PPL*BIZ SERVICE FEE
HOLLMAN INC

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
590	10/21/2010	4196	MASTERCARD		116-6017-453.41-08	PCARD10122010	34.24	
	10/21/2010	4196	MASTERCARD		116-6017-453.54-01	PCARD10122010	169.00	
	10/21/2010	4196	MASTERCARD		116-6017-453.60-02	PCARD10122010	114.23	
	10/21/2010	4196	MASTERCARD		116-6017-453.41-01	PCARD10122010	14.94	
	10/21/2010	4196	MASTERCARD		001-1015-412.60-01	PCARD101810	32.45	
	10/21/2010	4196	MASTERCARD		504-1511-412.66-09	PCARD101810	94.35	
	10/21/2010	4196	MASTERCARD		504-1511-412.66-08	PCARD101810	1,228.00	
	10/21/2010	4196	MASTERCARD		504-1511-412.42-03	PCARD101810	97.84	
	10/21/2010	4196	MASTERCARD		001-1611-451.60-01	PCARD101810	59.97	
	10/21/2010	4196	MASTERCARD		001-1611-451.66-10	PCARD101810	9.88	
	10/21/2010	4196	MASTERCARD		001-3014-425.66-09	PCARD101810	150.00	
	10/21/2010	4196	MASTERCARD		001-3012-422.60-13	PCARD101810	459.00	
	10/21/2010	4196	MASTERCARD		001-3013-422.60-11	PCARD101810	9.50	
	10/21/2010	4196	MASTERCARD		001-4017-432.41-05	PCARD101810	24.18	
	10/21/2010	4196	MASTERCARD		401-4041-511.41-10	PCARD101810	4.80	
	10/21/2010	4196	MASTERCARD		001-6015-459.41-01	PCARD101810	-79.98	
	10/21/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD101810	17.58	
	10/21/2010	4196	MASTERCARD		001-6012-453.80-13	PCARD101810	167.58	
	10/21/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD101810	-10.48	
	10/21/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD101810	8.17	
	10/21/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD101810	9.38	
	10/21/2010	4196	MASTERCARD		116-6018-453.42-10	PCARD101810	2.98	
	10/21/2010	4196	MASTERCARD		116-6018-453.60-11	PCARD101810	7.50	
	10/21/2010	4196	MASTERCARD		116-6018-453.60-03	PCARD101810	22.77	
	10/21/2010	4196	MASTERCARD		001-6013-453.60-11	PCARD101810	3.97	
	10/21/2010	4196	MASTERCARD		001-6013-453.41-02	PCARD101810	5.56	
	10/21/2010	4196	MASTERCARD		116-6017-453.41-08	PCARD101810	37.86	
	10/21/2010	4196	MASTERCARD		116-6017-453.61-02	PCARD101810	158.94	
	10/21/2010	4196	MASTERCARD		402-8013-521.41-14	PCARD101810	183.95	

City of Burleson Check Register

Description
WAL-MART #0220 QPS
BURLESON INSTANT PRQPS
WAL-MART #0220 QPS
LOWES #00514* Q01
OFFICE DEPOT #2325 QPS
CDW GOVERNMENT
PCS MOBILE
DMI* DELL K-12/GOVT
EPSON *STORE
WAL-MART #0220 QPS
PAYPAL *STORMALERT
PAYPAL *REDBACKBOOT
WAL-MART #0220 QPS
THE HOME DEPOT #8438
LOWES #00514* Q01
THE HOME DEPOT #8438
WAL-MART #0220 QPS
PARTY WAREHOUSE
LOWES #00514* Q01
LOWES #00514* Q01
LOWES #00514* Q01
LOWES #00514* Q01
LOWES #00514* Q01
LOWES #00514* Q01
LOWES #00514* Q01
LOWES #00514* Q01
LOWES #00514* Q01
TARGET 00019QPS
HEB GROCERY #016
PRECISION SMALL ENG

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
590	10/21/2010					Check Total	76,356.85	
86844	10/21/2010	3061	A-1 LIGHTING & SOUND		001-6012-453.80-13	1999	600.00	211386
86844	10/21/2010					Check Total	600.00	
86845	10/21/2010	8	ABC CLEANERS		001-3011-421.62-01	8123	6.50	211211
	10/21/2010	8	ABC CLEANERS		001-3011-421.62-01	8183	32.50	211211
	10/21/2010	8	ABC CLEANERS		001-3011-421.62-01	8289	16.25	211211
86845	10/21/2010					Check Total	55.25	
86846	10/21/2010	3903	ACCURINT		001-1414-416.53-02	20100930	130.00	F41658
86846	10/21/2010					Check Total	130.00	
86847	10/21/2010	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	101810	60.00	F41674
86847	10/21/2010					Check Total	60.00	
86848	10/21/2010	5285	AGSOURCE LABORATORIES		402-8013-521.55-07	8056752	140.44	
86848	10/21/2010					Check Total	140.44	
86849	10/21/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20101022	842.00	
86849	10/21/2010					Check Total	842.00	
86850	10/21/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-005969390	159.50	
	10/21/2010	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-005969332	-159.50	
	10/21/2010	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-005968043	271.44	211411
86850	10/21/2010					Check Total	271.44	
86851	10/21/2010	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	5227	10.00	
86851	10/21/2010					Check Total	10.00	
86852	10/21/2010	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	101410	20.95	F41644

City of Burleson Check Register

Description	
590	10/21/2010
PURCHASE ORDERS	
86844	10/21/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86845	10/21/2010
TRACKING SERVICES SEPTEMB	
86846	10/21/2010
CHEMICALS	
86847	10/21/2010
PURCHASE ORDERS	
86848	10/21/2010
PAYROLL SUMMARY	
86849	10/21/2010
CORRECT ENTRY GRP#6807	
CORRECT ENTRY GRP #177	
PURCHASE ORDERS	
86850	10/21/2010
K HAND RABIES VAC REIMB	
86851	10/21/2010
NOTARY STAMP TIM HUGHES	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86852	10/21/2010					Check Total	20.95	
86853	10/21/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	576017/1010	893.65	211410
86853	10/21/2010					Check Total	893.65	
86854	10/21/2010	2347	AMIGOS LIBRARY SERVICES		001-1611-451.53-02	233169	794.00	211405
86854	10/21/2010					Check Total	794.00	
86855	10/21/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200072380	3,491.12	211299
	10/21/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200072498	2,020.89	211299
86855	10/21/2010					Check Total	5,512.01	
86856	10/21/2010	4557	ARAMARK		402-8012-521.60-02	551-2674573	108.80	211412
	10/21/2010	4557	ARAMARK		402-8015-521.55-13	551-2674573	21.60	211412
86856	10/21/2010					Check Total	130.40	
86857	10/21/2010	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	213841	1,399.39	211268
	10/21/2010	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	213864	1,377.53	211268
86857	10/21/2010					Check Total	2,776.92	
86858	10/21/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 9/10	33.91	
86858	10/21/2010					Check Total	33.91	
86859	10/21/2010	3599	ATMOS ENERGY		332-8415-439.32-02	080	7,687.66	F41679
86859	10/21/2010					Check Total	7,687.66	
86860	10/21/2010	2502	BEN E KEITH FOODS		402-8015-521.60-02	03136781	35.57	211264
	10/21/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03136781	705.87	211264
86860	10/21/2010					Check Total	741.44	
86861	10/21/2010	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	979130-0	125.00	211189

City of Burleson Check Register

Description	
86852	10/21/2010
PURCHASE ORDERS	
86853	10/21/2010
PURCHASE ORDERS	
86854	10/21/2010
ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT	
86855	10/21/2010
PURCHASE ORDERS PURCHASE ORDERS	
86856	10/21/2010
ROAD/HWY MATERIALS ASPHLT ROAD/HWY MATERIALS ASPHLT	
86857	10/21/2010
LONG DISTANCE SEPT 10	
86858	10/21/2010
BUSINESS PK - GAS LINE CA	
86859	10/21/2010
PURCHASE ORDERS PURCHASE ORDERS	
86860	10/21/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	
86861	10/21/2010	Check Total						125.00	
86862	10/21/2010	3812	BRSERVICES		001-3011-421.55-08	2008166	375.00	F41685	
86862	10/21/2010	Check Total						375.00	
86863	10/21/2010	2916	BURCO INTERNATIONAL		402-8012-521.61-04	18658	1,500.00	211318	
	10/21/2010	2916	BURCO INTERNATIONAL		402-8012-521.61-04	18658	362.10	211375	
86863	10/21/2010	Check Total						1,862.10	
86864	10/21/2010	3567	BURLESON BOOT AND SHOE REPAIR		001-3011-421.60-13	0498,0499	162.38	F41636	
86864	10/21/2010	Check Total						162.38	
86865	10/21/2010	82	BURLESON MONUMENT CO.		350-7298-456.72-05	76519	4,950.00	211418	
86865	10/21/2010	Check Total						4,950.00	
86866	10/21/2010	5200	BUTLER SCHEIN ANIMAL HEALTH SUPPLY		001-4514-434.60-06	K244797	639.02	211393	
86866	10/21/2010	Check Total						639.02	
86867	10/21/2010	3170	CACTUS JACK'S		401-4041-511.60-14	114088	125.00	F41563	
	10/21/2010	3170	CACTUS JACK'S		401-0000-202.04-09	114088	0.96		
	10/21/2010	3170	CACTUS JACK'S		001-4017-432.41-05	114148	125.00	F41625	
	10/21/2010	3170	CACTUS JACK'S		001-0000-202.04-09	114148	0.96		
	10/21/2010	3170	CACTUS JACK'S		001-4017-432.60-14	114147	125.00	F41626	
	10/21/2010	3170	CACTUS JACK'S		001-0000-202.04-09	114147	18.96		
86867	10/21/2010	Check Total						395.88	
86868	10/21/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CATHY BOURG	001-1411-412.50-03	101310CB	245.50		
86868	10/21/2010	Check Total						245.50	
86869	10/21/2010	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	42238	397.00	211334	

City of Burleson Check Register

Description	
86861	10/21/2010
INTOX SERVICES 09/10	
86862	10/21/2010
PURCHASE ORDERS PURCHASE ORDERS	
86863	10/21/2010
REPAIR 2 PAIRS MOTOR BOOT	
86864	10/21/2010
PURCHASE ORDERS	
86865	10/21/2010
PURCHASE ORDER	
86866	10/21/2010
BOOTS FOR MICHAEL GOLDEN PAYROLL DEDUCTION WORK BOOTS FOR ALTON FORE EMPLOYEE SHARE WORK BOOTS FOR RANDY DAVI EMPLOYEE SHARE	
86867	10/21/2010
TRAVEL REIMB 10/13-10/15	
86868	10/21/2010
PW CONSTRUCTION & RELATED	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86869	10/21/2010					Check Total	397.00	
86870	10/21/2010	1545	CHARACTER TRAINING INSTITUTE		001-1015-412.50-02	0398013-IN	39.99	F41696
	10/21/2010	1545	CHARACTER TRAINING INSTITUTE		001-1015-412.50-02	0398013-IN	31.92	F41696
	10/21/2010	1545	CHARACTER TRAINING INSTITUTE		001-1015-412.50-02	0398013-IN	5.57	F41696
86870	10/21/2010					Check Total	77.48	
86871	10/21/2010	636	CHILD WELFARE SERVICES		001-1414-416.55-12	QTR093010	72.00	F41681
86871	10/21/2010					Check Total	72.00	
86872	10/21/2010	66	CITY MARKET		402-8015-521.90-06	3909-44	11.41	211214
86872	10/21/2010					Check Total	11.41	
86873	10/21/2010	117	CITY OF CLEBURNE		001-0000-229.02-00	1557	705.00	
86873	10/21/2010					Check Total	705.00	
86874	10/21/2010	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	1596	145.00	
86874	10/21/2010					Check Total	145.00	
86875	10/21/2010	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3328008	475.20	211397
	10/21/2010	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3328009	445.50	211397
86875	10/21/2010					Check Total	920.70	
86876	10/21/2010	131	COCA-COLA BOTTLING CO		116-6017-453.90-05	1361467906	360.48	211384
86876	10/21/2010					Check Total	360.48	
86877	10/21/2010	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	45358	60.00	211360
86877	10/21/2010					Check Total	60.00	
86879	10/21/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	252120	270.00	211369
	10/21/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	249076	25,271.40	

City of Burleson Check Register

Description	
86869	10/21/2010
ANNUAL MAGAZINE SUBSCRIPT VARIOUS POSTERS FOR 2010- SHIPPING & HANDLING	
86870	10/21/2010
JUROR DONATIONS 12 @ \$6 E	
86871	10/21/2010
PURCHASE ORDERS	
86872	10/21/2010
WILSON,STEPHANIE RC#1557	
86873	10/21/2010
JONES,STEVEN RC#1596 10/0	
86874	10/21/2010
PURCHASE ORDERS PURCHASE ORDERS	
86875	10/21/2010
PURCHASE ORDERS	
86876	10/21/2010
PURCHASE ORDER	
86877	10/21/2010
PURCHASE ORDER PURCHASE ORDER	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86879	10/21/2010					Check Total	25,541.40	
86880	10/21/2010	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	YE093010	14,744.69	
	10/21/2010	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-383.90-02	YE093010	-7,372.34	
86880	10/21/2010					Check Total	7,372.35	
86881	10/21/2010	1317	COMPTRROLLER-UNCLAIMED PROPERTY		001-0000-201.03-02	E34982	450.00	
86881	10/21/2010					Check Total	450.00	
86882	10/21/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-1414-416.50-03	100610CW	146.50	
86882	10/21/2010					Check Total	146.50	
86883	10/21/2010	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0026691-IN	5,746.50	211288
86883	10/21/2010					Check Total	5,746.50	
86884	10/21/2010	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	6699	100.00	F41688
86884	10/21/2010					Check Total	100.00	
86885	10/21/2010	9999991	MISC VENDOR - ACCOUNTS REC	DAUZAT, CASEY HUGH	001-0000-229.01-00	10-06687	151.00	
86885	10/21/2010					Check Total	151.00	
86886	10/21/2010	1537	DELL COMPUTER CORP		115-0000-564.66-08	XF3597NT6	956.99	211138
86886	10/21/2010					Check Total	956.99	
86887	10/21/2010	3609	DIRECT ENERGY		001-6013-453.63-02	61970040	-147.96	
	10/21/2010	3609	DIRECT ENERGY		116-6018-453.63-02	61933915	2,546.57	
	10/21/2010	3609	DIRECT ENERGY		116-6018-453.63-02	61932797	665.89	
	10/21/2010	3609	DIRECT ENERGY		116-6018-453.63-02	61932440	96.74	
	10/21/2010	3609	DIRECT ENERGY		116-6018-453.63-02	61938722	243.81	
	10/21/2010	3609	DIRECT ENERGY		116-6018-453.63-02	61964770	1,391.80	

City of Burleson Check Register

Description	
86879	10/21/2010
MUNICIPAL COURT CHILD	
MUNICIPAL COURT CHILD	
86880	10/21/2010
REMIT UNCLAIMED PROPERTY	
86881	10/21/2010
TRAVEL REIMB 10/2-10/6	
86882	10/21/2010
ROAD/HWY MATERIALS ASPHLT	
86883	10/21/2010
PRE EMPLOYMENT WICHMAN	
86884	10/21/2010
Muni Court Bond Refund	
86885	10/21/2010
PURCHASE ORDERS	
86886	10/21/2010
ELECTRICITY SEPT 2010	
ELECTRICITY SEPT 2010	
ELECTRICITY SEPT 2010	
ELECTRICITY SEPT 2010	
ELECTRICITY SEPT 2010	
ELECTRICITY SEPT 2010	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86887	10/21/2010					Check Total	4,796.85	
86888	10/21/2010	2943	DISH NETWORK		402-8012-521.63-06	0382881	125.98	211310
	10/21/2010	2943	DISH NETWORK		001-3012-422.53-02	102010	120.99	F41680
86888	10/21/2010					Check Total	246.97	
86889	10/21/2010	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2589359	313.29	210982
86889	10/21/2010					Check Total	313.29	
86890	10/21/2010	1981	EAGLE POSTAL CENTER #25		402-8012-521.60-07	101810	67.10	F41672
86890	10/21/2010					Check Total	67.10	
86891	10/21/2010	9999999	MISC VENDOR - GMBA	ENCORE ENTERPRISES, INC	301-0000-228.02-80	ENCOREINLET	4,100.00	
	10/21/2010	9999999	MISC VENDOR - GMBA	ENCORE ENTERPRISES, INC	301-0000-228.02-99	ENCOREINLET	-4,100.00	
	10/21/2010	9999999	MISC VENDOR - GMBA	ENCORE ENTERPRISES, INC	301-0000-432.80-14	ENCOREINLET	4,100.00	F41678
86891	10/21/2010					Check Total	4,100.00	
86892	10/21/2010	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0465925	1,806.18	211303
86892	10/21/2010					Check Total	1,806.18	
86893	10/21/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	101910	2.49	
	10/21/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-6012-453.80-13	101910	56.35	
	10/21/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	101910	61.00	
86893	10/21/2010					Check Total	119.84	
86894	10/21/2010	215	FORT WORTH STAR TELEGRAM		402-8012-521.50-02	6080840-4FY11	227.40	211399
86894	10/21/2010					Check Total	227.40	
86895	10/21/2010	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 9.30.10	217,030.70	
86895	10/21/2010					Check Total	217,030.70	

City of Burleson Check Register

Description	
86887	10/21/2010
PURCHASE ORDERS ACCT# 8255101010094358	
86888	10/21/2010
PURCHASE ORDERS	
86889	10/21/2010
POSTAGE	
86890	10/21/2010
INLET CONSTRUCTION - ENCO INLET CONSTRUCTION - ENCO INLET CONSTRUCTION - ENCO	
86891	10/21/2010
PURCHASE ORDERS	
86892	10/21/2010
PETTY CASH REIMB WE 10/19 PETTY CASH REIMB WE 10/19 PETTY CASH REIMB WE 10/19	
86893	10/21/2010
PURCHASE ORDERS	
86894	10/21/2010
WASTEWATER SEPT 2010	
86895	10/21/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86896	10/21/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	38801006	5,874.24	209805
	10/21/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	388011	155.70	209805
86896	10/21/2010					Check Total	6,029.94	
86897	10/21/2010	4542	FT WORTH CHAPTER APA		001-2011-413.50-01	OCT 2010	40.00	F41647
86897	10/21/2010					Check Total	40.00	
86898	10/21/2010	229	GALE GROUP INC		001-1611-451.69-01	16944386	132.73	211354
86898	10/21/2010					Check Total	132.73	
86899	10/21/2010	5135	GEAR FOR SPORTS, INC.		402-8012-521.90-05	29908741	252.00	211372
	10/21/2010	5135	GEAR FOR SPORTS, INC.		402-8012-521.90-05	40445367	263.66	211398
86899	10/21/2010					Check Total	515.66	
86900	10/21/2010	1530	GILLASPIE, STUART		001-1412-411.50-03	0012361758455	184.70	F41698
86900	10/21/2010					Check Total	184.70	
86901	10/21/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	101810	31.90	F41668
86901	10/21/2010					Check Total	31.90	
86902	10/21/2010	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200256731	147,419.72	209509
	10/21/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200278252	76.76	211394
86902	10/21/2010					Check Total	147,496.48	
86903	10/21/2010	3241	INSITUFORM TECHNOLOGIES INC.		458-7295-516.79-98	83302	29,450.00	210306
	10/21/2010	3241	INSITUFORM TECHNOLOGIES INC.		456-7275-516.79-98	83297	692.55	210873
	10/21/2010	3241	INSITUFORM TECHNOLOGIES INC.		456-7275-516.79-98	93297	83,878.88	210873
86903	10/21/2010					Check Total	114,021.43	
86904	10/21/2010	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002055	265.00	211297

City of Burleson Check Register

Description
ENGINEERING SERVICES
ENGINEERING SERVICES
86896 10/21/2010
PAYROLL ASSOC ANNUAL MEMB
86897 10/21/2010
PURCHASE ORDERS
86898 10/21/2010
PURCHASE ORDERS
PURCHASE ORDERS
86899 10/21/2010
TML FLIGHT REIMBURSEMENT
86900 10/21/2010
INV. 2100020491
86901 10/21/2010
PURCHASE ORDER
PURCHASE ORDERS
86902 10/21/2010
PW CONSTRUCTION & RELATED
PW CONSTRUCTION & RELATED
PW CONSTRUCTION & RELATED
86903 10/21/2010
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86904	10/21/2010					Check Total	265.00	
86906	10/21/2010	3679	INTERNATIONAL MUNICIPAL SIGNAL		001-4017-432.50-01	0041587	60.00	F41527
86906	10/21/2010					Check Total	60.00	
86907	10/21/2010	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S4615104.001	598.41	211210
	10/21/2010	334	JANPAK/LIND FORT WORTH		001-3012-422.60-11	S4619044.001	285.00	211376
86907	10/21/2010					Check Total	883.41	
86908	10/21/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JEFF HART	001-3012-422.60-13	101610	17.90	F41654
86908	10/21/2010					Check Total	17.90	
86909	10/21/2010	9999991	MISC VENDOR - ACCOUNTS REC	JOHN C PILAND	001-0000-229.01-00	09-11041	223.00	
86909	10/21/2010					Check Total	223.00	
86910	10/21/2010	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	6671	125.00	F41645
86910	10/21/2010					Check Total	125.00	
86911	10/21/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41630
	10/21/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41630
	10/21/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41630
	10/21/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41630
	10/21/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41630
86911	10/21/2010					Check Total	100.00	
86912	10/21/2010	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	101910	127.10	F41669
86912	10/21/2010					Check Total	127.10	
86913	10/21/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101110JCUA	1,312.00	F41675
	10/21/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101810JCUA	1,344.00	F41676

City of Burleson Check Register

Description	
86904	10/21/2010
KEVIN FREEMAN'S MEMBERSHI	
86906	10/21/2010
PURCHASE ORDERS JANITORIAL SUPPLIES	
86907	10/21/2010
WORK BELT - J. HART	
86908	10/21/2010
Muni Court Bond Refund	
86909	10/21/2010
PRE EMPLOYMENT REPORT FOW	
86910	10/21/2010
938 IRENE-MOWED 6/27/10-C 816 JUDITH-MOWED 7/1/10-P 325 OXFORD-MOWED 7/29/10- 329 NW LORNA-MOWED 8/20/1 533 NW HILLERY-MOWED 8/20	
86911	10/21/2010
INV. # 2273252	
86912	10/21/2010
41 GAMES @ \$32 PER GAME - 42 GAMES AT \$32 PER GAME	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86913	10/21/2010					Check Total	2,656.00	
86914	10/21/2010	9999995	MISC VENDOR - PARKS & REC	KIMBERLY COLLINS	116-0000-201.08-03	22357	100.00	
86914	10/21/2010					Check Total	100.00	
86915	10/21/2010	2926	KING RANCH TURFGRASS		402-8013-521.41-02	241422	239.00	211400
86915	10/21/2010					Check Total	239.00	
86916	10/21/2010	2619	LASER SAVER		504-1511-412.42-03	27718	377.50	F41657
86916	10/21/2010					Check Total	377.50	
86917	10/21/2010	5082	LEOTEK ELECTRONICS USA CORP		001-4019-432.41-06	135383	301.50	211367
86917	10/21/2010					Check Total	301.50	
86918	10/21/2010	4897	LINA		001-1011-412.22-05	FLX962426 1010	15.22	
	10/21/2010	4897	LINA		001-1014-415.22-05	FLX962426 1010	3.25	
	10/21/2010	4897	LINA		001-1015-412.22-05	FLX962426 1010	11.44	
	10/21/2010	4897	LINA		001-1017-412.22-05	FLX962426 1010	3.25	
	10/21/2010	4897	LINA		001-1411-412.22-05	FLX962426 1010	6.50	
	10/21/2010	4897	LINA		001-1413-412.22-05	FLX962426 1010	3.25	
	10/21/2010	4897	LINA		001-1414-416.22-05	FLX962426 1010	26.00	
	10/21/2010	4897	LINA		001-1611-451.22-05	FLX962426 1010	19.50	
	10/21/2010	4897	LINA		001-2011-413.22-05	FLX962426 1010	27.69	
	10/21/2010	4897	LINA		001-2013-413.22-05	FLX962426 1010	3.91	
	10/21/2010	4897	LINA		001-2014-413.22-05	FLX962426 1010	3.25	
	10/21/2010	4897	LINA		001-3011-421.22-05	FLX962426 1010	240.50	
	10/21/2010	4897	LINA		001-3012-422.22-05	FLX962426 1010	110.50	
	10/21/2010	4897	LINA		001-3013-422.22-05	FLX962426 1010	6.50	
	10/21/2010	4897	LINA		001-4011-431.22-05	FLX962426 1010	9.75	
	10/21/2010	4897	LINA		001-4016-435.22-05	FLX962426 1010	19.50	
	10/21/2010	4897	LINA		001-4017-432.22-05	FLX962426 1010	45.50	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86918	10/21/2010	4897	LINA		001-4018-432.22-05	FLX962426 1010	13.00	
	10/21/2010	4897	LINA		001-4019-432.22-05	FLX962426 1010	6.50	
	10/21/2010	4897	LINA		001-4511-419.22-05	FLX962426 1010	3.25	
	10/21/2010	4897	LINA		001-4514-434.22-05	FLX962426 1010	16.25	
	10/21/2010	4897	LINA		001-4515-434.22-05	FLX962426 1010	3.25	
	10/21/2010	4897	LINA		001-5011-417.22-05	FLX962426 1010	13.00	
	10/21/2010	4897	LINA		001-5012-436.22-05	FLX962426 1010	19.64	
	10/21/2010	4897	LINA		001-5013-436.22-05	FLX962426 1010	6.50	
	10/21/2010	4897	LINA		001-5511-437.22-05	FLX962426 1010	19.50	
	10/21/2010	4897	LINA		001-5512-437.22-05	FLX962426 1010	6.50	
	10/21/2010	4897	LINA		001-5513-437.22-05	FLX962426 1010	3.25	
	10/21/2010	4897	LINA		001-6011-452.22-05	FLX962426 1010	9.75	
	10/21/2010	4897	LINA		001-6012-453.22-05	FLX962426 1010	3.25	
	10/21/2010	4897	LINA		001-6013-453.22-05	FLX962426 1010	26.00	
	10/21/2010	4897	LINA		001-6015-459.22-05	FLX962426 1010	1.15	
	10/21/2010	4897	LINA		116-6017-453.22-05	FLX962426 1010	42.25	
	10/21/2010	4897	LINA		116-6018-453.22-05	FLX962426 1010	19.50	
	10/21/2010	4897	LINA		401-2041-512.22-05	FLX962426 1010	26.00	
	10/21/2010	4897	LINA		401-4041-511.22-05	FLX962426 1010	45.50	
	10/21/2010	4897	LINA		401-4042-511.22-05	FLX962426 1010	9.75	
	10/21/2010	4897	LINA		402-8011-521.22-05	FLX962426 1010	6.50	
	10/21/2010	4897	LINA		402-8012-521.22-05	FLX962426 1010	13.00	
	10/21/2010	4897	LINA		402-8013-521.22-05	FLX962426 1010	19.50	
	10/21/2010	4897	LINA		402-8015-521.22-05	FLX962426 1010	4.94	
	10/21/2010	4897	LINA		404-4013-441.22-05	FLX962426 1010	3.25	
	10/21/2010	4897	LINA		501-4051-541.22-05	FLX962426 1010	19.50	
	10/21/2010	4897	LINA		504-1511-412.22-05	FLX962426 1010	22.75	
	10/21/2010	4897	LINA		001-0000-202.04-18	FLX962426 1010	3,639.02	
	10/21/2010	4897	LINA		116-0000-202.04-18	FLX962426 1010	176.28	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86918	10/21/2010	4897	LINA		401-0000-202.04-18	FLX962426 1010	263.38	
	10/21/2010	4897	LINA		402-0000-202.04-18	FLX962426 1010	94.32	
	10/21/2010	4897	LINA		404-0000-202.04-18	FLX962426 1010	19.26	
	10/21/2010	4897	LINA		501-0000-202.04-18	FLX962426 1010	127.84	
	10/21/2010	4897	LINA		504-0000-202.04-18	FLX962426 1010	44.62	
	10/21/2010	4897	LINA		001-0000-202.04-22	FLX962426 1010	1,864.18	
	10/21/2010	4897	LINA		116-0000-202.04-22	FLX962426 1010	15.94	
	10/21/2010	4897	LINA		401-0000-202.04-22	FLX962426 1010	140.90	
	10/21/2010	4897	LINA		402-0000-202.04-22	FLX962426 1010	104.12	
	10/21/2010	4897	LINA		501-0000-202.04-22	FLX962426 1010	26.34	
	10/21/2010	4897	LINA		504-0000-202.04-22	FLX962426 1010	63.20	
	10/21/2010	4897	LINA		001-0000-202.04-23	FLX962426 1010	353.20	
	10/21/2010	4897	LINA		116-0000-202.04-23	FLX962426 1010	42.50	
	10/21/2010	4897	LINA		401-0000-202.04-23	FLX962426 1010	21.80	
	10/21/2010	4897	LINA		402-0000-202.04-23	FLX962426 1010	8.75	
	10/21/2010	4897	LINA		501-0000-202.04-23	FLX962426 1010	21.50	
	10/21/2010	4897	LINA		504-0000-202.04-23	FLX962426 1010	5.50	
86918	10/21/2010					Check Total	7,971.39	
86919	10/21/2010	5114	LIZZI'S LUNCH BOX		001-5011-417.80-13	591623	106.20	211401
	10/21/2010	5114	LIZZI'S LUNCH BOX		001-5011-417.80-13	591628	106.20	211381
86919	10/21/2010					Check Total	212.40	
86920	10/21/2010	5228	LONE OAK WINERY		402-8015-521.90-06	14049	353.90	211374
86920	10/21/2010					Check Total	353.90	
86921	10/21/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-13	57002	18.89	211230
	10/21/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	41611	0.49	211230
	10/21/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57462	11.88	211230
	10/21/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	57039	55.41	211230

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86921	10/21/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65429	19.47	211230
	10/21/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-12	94874	120.96	211230
	10/21/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	94874	75.00	211230
	10/21/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	68853	1.04	211230
	10/21/2010	341	LOWE'S HOME CENTERS INC		001-3013-422.60-11	13500	198.00	211230
	10/21/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	101810	-19.98	F41660
86921	10/21/2010					Check Total	481.16	
86922	10/21/2010	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	00009468	749.19	211225
	10/21/2010	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	00009468	665.04	211225
86922	10/21/2010					Check Total	1,414.23	
86923	10/21/2010	5262	MARKERTEK VIDEO SUPPLY		116-6017-453.61-02	914362	1,335.31	211099
86923	10/21/2010					Check Total	1,335.31	
86924	10/21/2010	2124	MCNAUGHTON BOOK SERVICE		001-1611-451.40-13	M50219	13,455.00	211402
86924	10/21/2010					Check Total	13,455.00	
86925	10/21/2010	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 1010	140.60	
	10/21/2010	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 1010	112.48	
	10/21/2010	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 1010	56.24	
	10/21/2010	4564	METLIFE SBC		001-1413-412.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		001-1414-416.22-04	KM05721514 1010	251.00	
	10/21/2010	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 1010	168.72	
	10/21/2010	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 1010	196.84	
	10/21/2010	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 1010	56.24	
	10/21/2010	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 1010	2,024.64	

City of Burleson Check Register

Description
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
SIGNS, SIGN MATERIAL
PURCHASE ORDERS
GROUPS MAINTENANCE
86921 10/21/2010
FUEL,OIL,GREASE, & LUBES
FUEL,OIL,GREASE, & LUBES
86922 10/21/2010
PURCHASE ORDERS
86923 10/21/2010
PURCHASE ORDERS
86924 10/21/2010
METLIFE DENTAL INS OCT 10
METLIFE DENTAL INS OCT 10
METLIFE DENTAL INS OCT 10
METLIFE DENTAL INS OCT 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. #
86925	10/21/2010	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 1010	956.08	
	10/21/2010	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 1010	56.24	
	10/21/2010	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 1010	84.36	
	10/21/2010	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 1010	168.72	
	10/21/2010	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 1010	393.68	
	10/21/2010	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 1010	112.48	
	10/21/2010	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 1010	56.24	
	10/21/2010	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 1010	140.60	
	10/21/2010	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 1010	110.40	
	10/21/2010	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 1010	168.72	
	10/21/2010	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 1010	56.24	
	10/21/2010	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 1010	168.72	
	10/21/2010	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 1010	56.24	
	10/21/2010	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 1010	84.36	
	10/21/2010	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 1010	253.08	
	10/21/2010	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 1010	337.44	
	10/21/2010	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 1010	84.36	
	10/21/2010	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 1010	224.96	
	10/21/2010	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 1010	393.68	
	10/21/2010	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 1010	84.36	
	10/21/2010	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 1010	56.24	
	10/21/2010	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 1010	112.48	
	10/21/2010	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 1010	168.72	
	10/21/2010	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 1010	56.24	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86925	10/21/2010	4564	METLIFE SBC		404-4013-441.22-04	KM05721514 1010	28.12	
	10/21/2010	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 1010	168.72	
	10/21/2010	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 1010	196.84	
	10/21/2010	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 1010	4,625.82	
	10/21/2010	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 1010	149.22	
	10/21/2010	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 1010	397.92	
	10/21/2010	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 1010	99.48	
	10/21/2010	4564	METLIFE SBC		404-0000-202.04-16	KM05721514 1010	49.74	
	10/21/2010	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 1010	149.22	
	10/21/2010	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 1010	99.48	
	10/21/2010	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 1010	-59.80	
	10/21/2010	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 1010	183.84	
86925	10/21/2010					Check Total	13,733.08	
86926	10/21/2010	2687	METRO FIRE APPARATUS		501-4051-543.65-01	38587-1	1,799.00	211203
86926	10/21/2010					Check Total	1,799.00	
86927	10/21/2010	9999995	MISC VENDOR - PARKS & REC	MICHELLE DENSLow	116-0000-201.08-03	22358	75.00	
86927	10/21/2010					Check Total	75.00	
86928	10/21/2010	4352	NELSON, AL		105-1021-564.80-13	SPAZMATICS	3,000.00	211409
86928	10/21/2010					Check Total	3,000.00	
86929	10/21/2010	2658	NIKE GOLF		402-8012-521.90-05	929088347	140.56	211315
	10/21/2010	2658	NIKE GOLF		402-8012-521.90-05	929088346	7.46	211315
	10/21/2010	2658	NIKE GOLF		402-8012-521.90-05	929117279	770.43	211315
86929	10/21/2010					Check Total	918.45	
86930	10/21/2010	3183	NTRLS		001-1611-451.53-02	OD100110	8,000.00	211404
86930	10/21/2010					Check Total	8,000.00	

City of Burleson Check Register

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86925 10/21/2010
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86926 10/21/2010
SECURITY DEPOSIT RETURN
86927 10/21/2010
PURCHASE ORDERS
86928 10/21/2010
PURCHASE ORDERS
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PURCHASE ORDERS
86929 10/21/2010
PURCHASE ORDERS
86930 10/21/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86931	10/21/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-110465	90.74	211233
	10/21/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-110205	586.82	
	10/21/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-110881	43.32	
	10/21/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-111201	28.13	
	10/21/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-110189	20.98	211233
	10/21/2010	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-110300	18.87	211233
	10/21/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-110612	23.92	211233
	10/21/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-110911	41.99	211233
	10/21/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-112144	18.00	211233
	10/21/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-112449	55.46	211233
	10/21/2010	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-112993	33.98	211233
86931	10/21/2010					Check Total	962.21	
86932	10/21/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311842669	151.00	211425
	10/21/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311863498	151.00	211425
86932	10/21/2010					Check Total	302.00	
86933	10/21/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20101022	78.62	
86933	10/21/2010					Check Total	78.62	
86934	10/21/2010	4931	ORKIN PEST CONTROL		402-8012-521.43-02	59465127	58.00	211312
86934	10/21/2010					Check Total	58.00	
86935	10/21/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	093010PB	31.00	
86935	10/21/2010					Check Total	31.00	
86936	10/21/2010	4983	PEAK AUDIO		105-1021-564.80-13	1552	600.00	F41640
86936	10/21/2010					Check Total	600.00	
86937	10/21/2010	4202	PETHEALTH SERVICES (USA) INC		001-4514-434.60-06	SIUN0692841	845.50	211347

City of Burleson Check Register

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86932 10/21/2010
PAYROLL SUMMARY
86933 10/21/2010
PURCHASE ORDERS
86934 10/21/2010
MILEAGE REIMB 9/1-9/30
86935 10/21/2010
SOUND TECH FOR 6/25/10 CO
86936 10/21/2010
PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86937	10/21/2010					Check Total	845.50	
86938	10/21/2010	2515	PIPES PLANT FARM LTD		402-8013-521.60-18	72352	498.00	210629
86938	10/21/2010					Check Total	498.00	
86939	10/21/2010	3461	PPA-NCT MEMBERSHIP		001-2014-413.50-03	1015	50.00	F41656
86939	10/21/2010					Check Total	50.00	
86940	10/21/2010	5239	PROSTAR SERVICES INC		001-3011-421.62-01	416038	70.05	211280
86940	10/21/2010					Check Total	70.05	
86941	10/21/2010	3680	PUKKA INC		402-8012-521.90-05	3301162-IN	410.40	211371
86941	10/21/2010					Check Total	410.40	
86942	10/21/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080113408	97.60	211356
	10/21/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080175226	80.00	211356
86942	10/21/2010					Check Total	177.60	
86943	10/21/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	107381	494.00	211269
	10/21/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	107545	190.00	211269
86943	10/21/2010					Check Total	684.00	
86944	10/21/2010	1594	RECORDED BOOKS INC		001-1611-451.69-03	5031510	354.40	211357
86944	10/21/2010					Check Total	354.40	
86945	10/21/2010	4098	RELIABLE PAVING INC		327-7223-439.72-98	01009135	2,845.00	211177
86945	10/21/2010					Check Total	2,845.00	
86946	10/21/2010	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	5251	10.00	
86946	10/21/2010					Check Total	10.00	
86947	10/21/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SCHOONOVER	001-3012-422.60-13	101510	89.99	F41653

City of Burleson Check Register

Description	
86937	10/21/2010
PURCHASE ORDERS	
86938	10/21/2010
ANNUAL MEMBERSHIP	
86939	10/21/2010
PURCHASE ORDERS	
86940	10/21/2010
PURCHASE ORDERS	
86941	10/21/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
86942	10/21/2010
ENGINEERING SERVICES	
ENGINEERING SERVICES	
86943	10/21/2010
PURCHASE ORDERS	
86944	10/21/2010
PW CONSTRUCTION & RELATED	
86945	10/21/2010
M PARKS RABIES VAC REIMB	
86946	10/21/2010
WORK BOOTS - R. SCHOONOVE	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86947	10/21/2010					Check Total	89.99	
86948	10/21/2010	3993	SAFEGUARD DATA STORAGE		504-1511-412.34-02	100110	2,164.00	211363
86948	10/21/2010					Check Total	2,164.00	
86949	10/21/2010	4239	SERPA		001-3012-422.50-01	101410	300.00	F41648
86949	10/21/2010					Check Total	300.00	
86950	10/21/2010	2592	SMS WOODSTONE INC.		404-4013-441.55-16	212876	2,675.50	211382
86950	10/21/2010					Check Total	2,675.50	
86951	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	104863995	82.84	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	104918579	185.46	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-4011-431.60-01	104918975	50.43	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-4019-432.60-01	104918975	15.45	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	104946020	31.96	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	104949001	187.41	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-02	104949001	141.08	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	104949001	92.30	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-02	104949001	69.48	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	104949005	29.05	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	104949007	425.91	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	104980569	305.90	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	104918579	211.92	211267
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-6015-459.60-01	104863994	28.41	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	104980567	45.37	211209
	10/21/2010	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	103921826	123.92	211209
86951	10/21/2010					Check Total	2,026.89	
86952	10/21/2010	2776	SUN MOUNTAIN		402-8012-521.90-05	622617	134.99	211423

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86952	10/21/2010					Check Total	134.99	
86953	10/21/2010	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	25248	4,800.00	211416
	10/21/2010	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	25281	5,560.90	211416
	10/21/2010	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	25370	68,280.00	211416
	10/21/2010	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	26704	1,416.25	211416
86953	10/21/2010					Check Total	80,057.15	
86954	10/21/2010	5113	SWAGIT PRODUCTIONS, LLC		504-1511-412.34-01	1947	1,320.00	211415
86954	10/21/2010					Check Total	1,320.00	
86955	10/21/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41631
	10/21/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41631
	10/21/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41631
	10/21/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41631
	10/21/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	101310	20.00	F41631
86955	10/21/2010					Check Total	100.00	
86956	10/21/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15080809	773.76	F41671
86956	10/21/2010					Check Total	773.76	
86957	10/21/2010	4162	TELEDYNE ISCO INC.		401-4042-511.42-10	938876	95.20	211341
86957	10/21/2010					Check Total	95.20	
86958	10/21/2010	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	10-5972	395.20	F41598
86958	10/21/2010					Check Total	395.20	
86959	10/21/2010	4446	TEXAS TOLLWAYS CSC		001-3011-421.60-11	091110	9.53	F41652
86959	10/21/2010					Check Total	9.53	
86960	10/21/2010	5263	THE LIFEGUARD STORE		116-6017-453.61-02	028278B	104.25	F41642

City of Burleson Check Register

Description	
86952	10/21/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
86953	10/21/2010
PURCHASE ORDERS	
86954	10/21/2010
101 REDHAW-MOWED 5/21/10-	
1113 SCARLET SAGE-MOWED 7	
605 TODD CT-MOWED 7/21/10	
125 PHLOX-MOWED 7/20/10-W	
1409 CHEROKEE ROSE-MOWED	
86955	10/21/2010
COST OF GOODS SOLD	
86956	10/21/2010
PURCHASE ORDERS	
86957	10/21/2010
MESSAGE FEES FOR SEPTEMBE	
86958	10/21/2010
TOLL FEE 09/11/10	
86959	10/21/2010
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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. #
86960	10/21/2010					Check Total	104.25	
86961	10/21/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	37618862	177.96	211255
	10/21/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	44519662	205.42	211255
86961	10/21/2010					Check Total	383.38	
86962	10/21/2010	2498	TITLEIST		402-8012-521.90-05	6000396	-2,408.63	F41483
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	2016057	939.92	211413
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	2042608	247.62	211413
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	2043918	254.04	211413
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	2043921	136.83	211413
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	2043923	78.03	211413
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	2043977	2,361.59	211414
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	101910	1,824.66	F41689
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	2026560	672.00	F41690
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	2027012	102.71	F41691
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	2014571	1,317.81	F41693
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	6002713	-2,408.63	F41694
	10/21/2010	2498	TITLEIST		402-8012-521.90-05	6002531	-239.00	F41695
86962	10/21/2010					Check Total	2,878.95	
86963	10/21/2010	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	09-2010	6.19	F41683
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	09-2010	11.99	F41683
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		001-3012-422.22-01	09-2010	7.96	F41683
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	09-2010	0.27	F41683
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	09-2010	17.35	F41683
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	09-2010	0.59	F41683
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	09-2010	46.58	F41683
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	09-2010	9,681.12	
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	09-2010	921.50	

City of Burleson Check Register

Description
86960 10/21/2010
PURCHASE ORDERS
PURCHASE ORDERS
86961 10/21/2010
CREDIT MEMO
PURCHASE ORDERS
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COST OF GOODS SOLD
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CREDIT MEMO
86962 10/21/2010
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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. #
86963	10/21/2010	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	09-2010	928.27	
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	09-2010	579.44	
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	09-2010	54.48	
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	09-2010	234.86	
	10/21/2010	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	09-2010	36.40	
86963	10/21/2010					Check Total	12,527.00	
86964	10/21/2010	1576	TOM'S SMALL ENGINE		001-4017-432.60-11	107254	35.90	211260
86964	10/21/2010					Check Total	35.90	
86965	10/21/2010	5192	TRIMBLE GREASE TRAP SERVICE, INC		402-8015-521.90-04	35470	120.00	211396
86965	10/21/2010					Check Total	120.00	
86966	10/21/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC101510	1,350.00	211365
86966	10/21/2010					Check Total	1,350.00	
86967	10/21/2010	5244	UNIFIRST		116-6017-453.55-08	8291352784	172.25	211408
	10/21/2010	5244	UNIFIRST		116-6017-453.55-08	8291355216	172.25	211408
	10/21/2010	5244	UNIFIRST		116-6017-453.55-08	8291357635	172.25	211408
86967	10/21/2010					Check Total	516.75	
86968	10/21/2010	5287	UNITED SPECIALTY ADVERTISING, LLC		402-8012-521.55-01	52617	208.95	211419
86968	10/21/2010					Check Total	208.95	
86969	10/21/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	31215	147.84	211385
86969	10/21/2010					Check Total	147.84	
86970	10/21/2010	4846	W R HODGSON CO LP		332-7248-516.79-98	10	109,456.81	209419
	10/21/2010	4846	W R HODGSON CO LP		332-7248-516.79-98	10	9,499.05	209419
86970	10/21/2010					Check Total	118,955.86	

City of Burleson Check Register

Description
SEPT W/C SEPT W/C SEPT W/C SEPT W/C SEPT W/C
86963 10/21/2010
HAND TOOLS ,POW&NON POWER
86964 10/21/2010
PURCHASE ORDERS
86965 10/21/2010
PURCHASE ORDERS
86966 10/21/2010
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86967 10/21/2010
PURCHASE ORDERS
86968 10/21/2010
PURCHASE ORDERS
86969 10/21/2010
PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED
86970 10/21/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86971	10/21/2010	4588	WATAUGA PUBLIC LIBRARY		001-1611-451.55-08	101510	5.55	F41665
	10/21/2010	4588	WATAUGA PUBLIC LIBRARY		001-1611-451.55-08	101310	27.20	F41655
86971	10/21/2010					Check Total	32.75	
86972	10/21/2010	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	821462494	254.10	F41684
86972	10/21/2010					Check Total	254.10	
86973	10/21/2010	9999994	MISC VENDOR - MUNICIPAL COURT	WILLIAMSON COUNTY	001-0000-229.02-00	1602	500.00	
86973	10/21/2010					Check Total	500.00	
86974	10/21/2010	576	WORK WEAR SAFETY SHOE		401-4041-511.60-14	412940	125.00	F41564
	10/21/2010	576	WORK WEAR SAFETY SHOE		401-0000-202.04-09	412940	19.95	
	10/21/2010	576	WORK WEAR SAFETY SHOE		401-4041-511.60-14	412937	125.00	F41565
	10/21/2010	576	WORK WEAR SAFETY SHOE		401-0000-202.04-09	412937	14.99	
86974	10/21/2010					Check Total	284.94	
86975	10/21/2010	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	4225	3,737.50	211426
86975	10/21/2010					Check Total	3,737.50	
86976	10/22/2010	2237	COMBINED TACTICAL SYSTEMS INC		001-3011-421.60-16	INV0001232	750.00	
86976	10/22/2010					Check Total	750.00	
86977	10/22/2010	2237	COMBINED TACTICAL SYSTEMS INC		001-3011-421.50-03	092710	695.00	
86977	10/22/2010					Check Total	695.00	
86978	10/22/2010	9999993	MISC VENDOR - UTILITY BILLING	H-E-B GROCERY CO	401-0000-275.30-00	000050071	4,946.44	
86978	10/22/2010					Check Total	4,946.44	
86979	10/22/2010	9999999	MISC VENDOR - GMBA	INTERCONTINENTAL	001-3011-421.50-03	1212546	403.44	
86979	10/22/2010					Check Total	403.44	

City of Burleson Check Register

Description	
METROPAC FINES AND FEES	
METROPAC FINES AND FEES	
86971	10/21/2010
ACCESS FEE CID 09/10	
86972	10/21/2010
RAMIREZ,CARLOS H RC#1602	
86973	10/21/2010
BOOTS FOR MARK HERT PAYROOL DEDUCTION	
BOOTS FOR BENJAMIN PHILIP PAYROLL DEDUCTION	
86974	10/21/2010
PURCHASE ORDERS	
86975	10/21/2010
REISSUE CHECK GROUP	
86976	10/22/2010
TRAINING CONROE 10/12-15	
86977	10/22/2010
MANUAL CHECK(OVERPAID)	
86978	10/22/2010
VOID CHECK GROUP	
86979	10/22/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	
86980	10/22/2010	9999999	MISC VENDOR - GMBA	INTERCONTINENTAL	001-3011-421.50-03	620043863	362.73		
86980	10/22/2010					Check Total	362.73		
86981	10/22/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65259	46.24	211230	
	10/22/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.42-10	65259	16.03	211230	
	10/22/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57526	15.81	211230	
	10/22/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57720	11.92	211230	
	10/22/2010	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	09137	20.06	211230	
86981	10/22/2010					Check Total	110.06		
86982	10/22/2010	9999993	MISC VENDOR - UTILITY BILLING	MICHAEL DONOVAN	401-0000-275.30-00	000046111	44.53		
86982	10/22/2010					Check Total	44.53		
							Grand Total	1,238,923.26	

City of Burleson Check Register

Description	
VOID CHECK GROUP	
86980	10/22/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
HOSES, ALL KINDS	
86981	10/22/2010
UB CR REFUND-FINALS	
86982	10/22/2010