

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
591	10/28/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20101025	29.07	
	10/28/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20101025	59.84	
	10/28/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20101025	14.00	
591	10/28/2010					Check Total	102.91	
592	10/28/2010	524	TEXAS WORKFORCE COMMISSION		001-0000-202.03-01	3-2010	1,705.02	
	10/28/2010	524	TEXAS WORKFORCE COMMISSION		116-0000-202.03-01	3-2010	4,393.89	
	10/28/2010	524	TEXAS WORKFORCE COMMISSION		402-0000-202.03-01	3-2010	507.05	
	10/28/2010	524	TEXAS WORKFORCE COMMISSION		404-0000-202.03-01	3-2010	116.04	
592	10/28/2010					Check Total	6,722.00	
593	10/28/2010	338	TMRS		001-0000-202.05-01	20101008	104,609.07	
	10/28/2010	338	TMRS		116-0000-202.05-01	20101008	4,013.09	
	10/28/2010	338	TMRS		401-0000-202.05-01	20101008	7,614.83	
	10/28/2010	338	TMRS		402-0000-202.05-01	20101008	4,426.31	
	10/28/2010	338	TMRS		404-0000-202.05-01	20101008	540.99	
	10/28/2010	338	TMRS		501-0000-202.05-01	20101008	2,264.43	
	10/28/2010	338	TMRS		504-0000-202.05-01	20101008	2,566.91	
	10/28/2010	338	TMRS		001-0000-202.05-01	20101022	100,073.91	
	10/28/2010	338	TMRS		116-0000-202.05-01	20101022	4,772.72	
	10/28/2010	338	TMRS		401-0000-202.05-01	20101022	7,557.55	
	10/28/2010	338	TMRS		402-0000-202.05-01	20101022	4,511.49	
	10/28/2010	338	TMRS		404-0000-202.05-01	20101022	540.99	
	10/28/2010	338	TMRS		501-0000-202.05-01	20101022	2,915.06	
	10/28/2010	338	TMRS		504-0000-202.05-01	20101022	3,382.45	
593	10/28/2010					Check Total	249,789.80	
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	

City of Burleson Check Register

Description
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
591 10/28/2010
3RD QTR UNEMPLOYMENT TAX
3RD QTR UNEMPLOYMENT TAX
3RD QTR UNEMPLOYMENT TAX
3RD QTR UNEMPLOYMENT TAX
592 10/28/2010
PAYROLL SUMMARY
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PAYROLL SUMMARY
593 10/28/2010
REISSUE CHECK GROUP
86976 10/22/2010

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
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	
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	
86983	10/28/2010	863	TEXAS DEPT OF PUBLIC SAFETY	texas dept of public safety	001-3011-421.60-01	CR-11009-0122	1.00	F41752
86983	10/28/2010					Check Total	1.00	
86984	10/28/2010	8	ABC CLEANERS		001-3011-421.62-01	8345	45.50	211211
	10/28/2010	8	ABC CLEANERS		001-3011-421.62-01	8459	13.00	211211
86984	10/28/2010					Check Total	58.50	
86985	10/28/2010	4101	ADVENTURES IN ADVERTISING CORP.		001-1099-419.80-05	SPC106412	361.76	F41731
	10/28/2010	4101	ADVENTURES IN ADVERTISING CORP.		001-1099-419.80-05	SPC106412	231.91	F41731

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Description
TRAINING CONROE 10/12-15
86977 10/22/2010
MANUAL CHECK(OVERPAID)
86978 10/22/2010
VOID CHECK GROUP
86979 10/22/2010
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
CRIME RECORD CCH
86983 10/28/2010
PURCHASE ORDERS PURCHASE ORDERS
86984 10/28/2010
MAGNETS, 1000 PENCILS, 1000

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86985	10/28/2010	4101	ADVENTURES IN ADVERTISING CORP.		001-1099-419.80-05	SPC106412	90.00	F41731
	10/28/2010	4101	ADVENTURES IN ADVERTISING CORP.		001-1099-419.80-05	SPC106412	440.33	F41731
86985	10/28/2010					Check Total	1,124.00	
86986	10/28/2010	10	AFLAC		001-0000-202.04-05	20101008	580.73	
	10/28/2010	10	AFLAC		401-0000-202.04-05	20101008	12.05	
	10/28/2010	10	AFLAC		504-0000-202.04-05	20101008	18.75	
	10/28/2010	10	AFLAC		001-0000-202.04-05	20101022	580.73	
	10/28/2010	10	AFLAC		401-0000-202.04-05	20101022	12.05	
	10/28/2010	10	AFLAC		504-0000-202.04-05	20101022	18.75	
86986	10/28/2010					Check Total	1,223.06	
86987	10/28/2010	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107340953	242.05	211212
86987	10/28/2010					Check Total	242.05	
86988	10/28/2010	4117	ALAN GLAZNER & ASSOCIATES LLC		116-6017-453.54-01	900/901	2,620.00	211088
86988	10/28/2010					Check Total	2,620.00	
86989	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	871	373.75	
86989	10/28/2010					Check Total	373.75	
86990	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	102610	548.60	F41737
86990	10/28/2010					Check Total	548.60	
86991	10/28/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032228	39.75	211213
86991	10/28/2010					Check Total	39.75	
86992	10/28/2010	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	102710AME	884.00	F41747
86992	10/28/2010					Check Total	884.00	
86993	10/28/2010	26	APAC-TEXAS INC.		103-0000-563.41-05	200073234	21,775.32	211295

City of Burleson Check Register

Description	
BANNER BOOKMARKS, 2500	
86985	10/28/2010
PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	
86986	10/28/2010
AUTO & TRUCK MAINT. ITEMS	
86987	10/28/2010
PURCHASE ORDERS	
86988	10/28/2010
TRAVEL ADV 11/6-11/11	
86989	10/28/2010
REIMBURSEMENT FOR FLIGHT/	
86990	10/28/2010
EQUIP. MAINT. AUTO,TRUCK	
86991	10/28/2010
PERSONAL TRAINING PAY 10	
86992	10/28/2010
ROAD/HWY MATERIALS ASPHLT	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86993	10/28/2010					Check Total	21,775.32	
86994	10/28/2010	5169	APROPOS PROMO; LLC		001-4515-434.54-01	3055	222.86	211141
86994	10/28/2010					Check Total	222.86	
86995	10/28/2010	1067	ASSOCIATES BAG CO		001-3011-421.62-01	Y767586	43.06	211429
	10/28/2010	1067	ASSOCIATES BAG CO		001-3011-421.62-02	Y767586	313.00	211429
86995	10/28/2010					Check Total	356.06	
86996	10/28/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	85751858309/10	55.73	
86996	10/28/2010					Check Total	55.73	
86997	10/28/2010	3599	ATMOS ENERGY		504-1511-412.63-03	OCT2010	5.31	
	10/28/2010	3599	ATMOS ENERGY		001-1413-412.63-03	OCT2010	5.31	
	10/28/2010	3599	ATMOS ENERGY		001-1413-412.63-03	OCT2010	5.41	
	10/28/2010	3599	ATMOS ENERGY		001-1611-451.63-03	OCT2010	17.47	
	10/28/2010	3599	ATMOS ENERGY		001-3011-421.63-03	OCT2010	41.67	
	10/28/2010	3599	ATMOS ENERGY		001-3012-422.63-03	OCT2010	161.56	
	10/28/2010	3599	ATMOS ENERGY		001-3014-425.63-03	OCT2010	8.29	
	10/28/2010	3599	ATMOS ENERGY		001-4011-431.63-03	OCT2010	9.97	
	10/28/2010	3599	ATMOS ENERGY		001-4017-432.63-03	OCT2010	84.38	
	10/28/2010	3599	ATMOS ENERGY		404-4013-441.63-03	OCT2010	3.12	
	10/28/2010	3599	ATMOS ENERGY		001-4514-434.63-03	OCT2010	17.66	
	10/28/2010	3599	ATMOS ENERGY		001-4016-435.63-03	OCT2010	6.44	
	10/28/2010	3599	ATMOS ENERGY		001-6013-453.63-03	OCT2010	12.76	
	10/28/2010	3599	ATMOS ENERGY		001-6015-459.63-03	OCT2010	19.82	
	10/28/2010	3599	ATMOS ENERGY		401-4041-511.63-03	OCT2010	91.04	
	10/28/2010	3599	ATMOS ENERGY		401-4042-511.63-03	OCT2010	2.58	
	10/28/2010	3599	ATMOS ENERGY		501-4051-543.63-03	OCT2010	383.50	
	10/28/2010	3599	ATMOS ENERGY		116-6017-453.63-03	OCT2010	3,505.12	

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Description	
86993	10/28/2010
PURCHASE ORDER	
86994	10/28/2010
PURCHASE ORDERS PURCHASE ORDERS	
86995	10/28/2010
LONG DIST SEPT 2010	
86996	10/28/2010
NATURAL GAS OCT 10	
NATURAL GAS OCT 10	
NATURAL GAS OCT 10	
NATURAL GAS OCT 10	
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
86997	10/28/2010	3599	ATMOS ENERGY		001-1099-419.63-31	OCT2010	26.85	
	10/28/2010	3599	ATMOS ENERGY		001-2013-413.63-03	005070683 10/10	7.57	
	10/28/2010	3599	ATMOS ENERGY		401-2041-512.63-03	005070683 10/10	7.56	
86997	10/28/2010					Check Total	4,423.39	
86998	10/28/2010	9999993	MISC VENDOR - UTILITY BILLING	BARRICK, LESLIE	401-0000-275.30-00	000042431	34.35	
86998	10/28/2010					Check Total	34.35	
86999	10/28/2010	2502	BEN E KEITH FOODS		402-8015-521.90-06	03149230	572.08	211264
86999	10/28/2010					Check Total	572.08	
87000	10/28/2010	9999995	MISC VENDOR - PARKS & REC	BILLY WAITS	116-0000-201.08-03	22626	75.00	
87000	10/28/2010					Check Total	75.00	
87001	10/28/2010	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	101510001994	102.06	211461
87001	10/28/2010					Check Total	102.06	
87002	10/28/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20101008	284.50	
	10/28/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20101008	22.50	
	10/28/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20101022	284.50	
	10/28/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20101022	37.50	
87002	10/28/2010					Check Total	629.00	
87003	10/28/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	629967	11.95	211215
87003	10/28/2010					Check Total	11.95	
87004	10/28/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34045	45.00	211229
	10/28/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34037	55.00	211229
	10/28/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34063	55.00	211229
	10/28/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	34112	55.00	211229

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Description	
NATURAL GAS OCT 10	
NATURAL GAS OCT 2010	
NATURAL GAS OCT 2010	
86997	10/28/2010
MANUAL CHECK(OVERPAID)	
86998	10/28/2010
PURCHASE ORDERS	
86999	10/28/2010
SECURITY DEPOSIT RETURN	
87000	10/28/2010
PURCHASE ORDERS	
87001	10/28/2010
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
87002	10/28/2010
AUTO & TRUCK MAINT. ITEMS	
87003	10/28/2010
MISCELLANEOUS SERVICES	
MISCELLANEOUS SERVICES	
MISCELLANEOUS SERVICES	
MISCELLANEOUS SERVICES	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87004	10/28/2010					Check Total	210.00	
87005	10/28/2010	5200	BUTLER SCHEIN ANIMAL HEALTH SUPPLY		001-4514-434.60-06	J436204	70.55	F41664
87005	10/28/2010					Check Total	70.55	
87006	10/28/2010	3170	CACTUS JACK'S		001-4017-432.60-14	115445	125.00	F41677
	10/28/2010	3170	CACTUS JACK'S		001-0000-202.04-09	115445	9.96	
87006	10/28/2010					Check Total	134.96	
87007	10/28/2010	1662	CENTER POINT PUBLISHING		001-1611-451.69-01	879996	992.16	211355
87007	10/28/2010					Check Total	992.16	
87008	10/28/2010	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	42484	640.00	211379
	10/28/2010	96	CENTERLINE SUPPLY INC.		401-4041-511.60-12	42484	640.00	211379
87008	10/28/2010					Check Total	1,280.00	
87009	10/28/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455/1010	140.82	211352
	10/28/2010	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	102810	86.05	F41745
87009	10/28/2010					Check Total	226.87	
87010	10/28/2010	1041	CINTAS		501-4051-543.60-02	492373501	30.00	211217
87010	10/28/2010					Check Total	30.00	
87011	10/28/2010	5237	CIRCLE H CONTRACTORS, LP		450-7275-516.78-98	2917	1,250.00	211174
	10/28/2010	5237	CIRCLE H CONTRACTORS, LP		450-7275-516.78-98	2917	27,600.00	211174
87011	10/28/2010					Check Total	28,850.00	
87012	10/28/2010	117	CITY OF CLEBURNE		001-0000-229.02-00	1627	165.00	
87012	10/28/2010					Check Total	165.00	
87013	10/28/2010	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	103921304	1,974.00	210060

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Description	
87004	10/28/2010
KENNEL SOL	
87005	10/28/2010
WORK BOOTS FOR JAMES MCDO EMPLOYEE SHARE	
87006	10/28/2010
PURCHASE ORDERS	
87007	10/28/2010
PURCHASE ORDERS PURCHASE ORDERS	
87008	10/28/2010
PURCHASE ORDERS ACCT# 8246100030074319	
87009	10/28/2010
LAUNDRY/DRY CLEANING SERV	
87010	10/28/2010
PURCHASE ORDERS PW CONSTRUCTION & RELATED	
87011	10/28/2010
CRANE, MICHAEL W RC#1627 1	
87012	10/28/2010
PURCHASE ORDER	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87013	10/28/2010					Check Total	1,974.00	
87014	10/28/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	1639	198.90	
87014	10/28/2010					Check Total	198.90	
87015	10/28/2010	5181	CIVICPLUS		101-0000-561.35-02	83095	4,400.00	211097
	10/28/2010	5181	CIVICPLUS		101-0000-561.66-08	83631	6,515.00	210429
87015	10/28/2010					Check Total	10,915.00	
87016	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CLAUDE SCALLY	001-3012-422.50-03	102010	20.00	F41702
87016	10/28/2010					Check Total	20.00	
87017	10/28/2010	1891	CLEBURNE FORD		501-4051-543.65-01	101525	17.85	211228
	10/28/2010	1891	CLEBURNE FORD		501-4051-543.65-01	101605	248.21	211228
87017	10/28/2010					Check Total	266.06	
87018	10/28/2010	1416	COMPTROLLER OF PUBLIC ACCOUNTS		115-0000-228.01-82	32240-FY10	390,134.16	
	10/28/2010	1416	COMPTROLLER OF PUBLIC ACCOUNTS		102-0000-228.01-83	32240-FY10	-195,067.08	
87018	10/28/2010					Check Total	195,067.08	
87019	10/28/2010	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	5231	10.00	
87019	10/28/2010					Check Total	10.00	
87020	10/28/2010	9999993	MISC VENDOR - UTILITY BILLING	CUNO, STEVE & K GUTHRIE	401-0000-275.30-00	000010089	672.45	
87020	10/28/2010					Check Total	672.45	
87021	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CYNTHIA AARON	001-3011-421.50-03	102210CA	96.32	
87021	10/28/2010					Check Total	96.32	
87022	10/28/2010	4207	DALLAS DODGE CHRYSLER JEEP		502-8211-559.74-38	AH288646	18,975.00	210775
87022	10/28/2010					Check Total	18,975.00	

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Description	
87013	10/28/2010
WILSON,JACK FORREST RC#16	
87014	10/28/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87015	10/28/2010
EMPLOYEE REIMB. C. SCALLY	
87016	10/28/2010
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
87017	10/28/2010
RED LIGHT CAMERA FEES-FY1	
RED LIGHT CAMERA FEES-FY1	
87018	10/28/2010
D DITTMER RABIES VAC REIM	
87019	10/28/2010
MANUAL CHECK(OVERPAID)	
87020	10/28/2010
TRAVEL REIMB 10/19-10/22	
87021	10/28/2010
AUTO MAJOR TRANSPORTATION	
87022	10/28/2010

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87023	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	001-3013-422.50-03	102110DB	385.00	
87023	10/28/2010					Check Total	385.00	
87024	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID ROSENBAM	001-6013-453.50-03	101410DR	33.99	
87024	10/28/2010					Check Total	33.99	
87025	10/28/2010	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	11090611T	111.15	
87025	10/28/2010					Check Total	111.15	
87026	10/28/2010	2746	DFW COMMUNICATIONS INC		001-3012-422.42-06	31008960	572.50	211460
87026	10/28/2010					Check Total	572.50	
87027	10/28/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1084472	-3.48	
	10/28/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1084470	-2.86	
	10/28/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1084472	-3.59	
	10/28/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1084470	-2.95	
	10/28/2010	3609	DIRECT ENERGY		001-4514-434.63-02	1084470	-3.81	
	10/28/2010	3609	DIRECT ENERGY		401-4041-511.63-02	1084471	-0.43	
	10/28/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1084472	-3.48	
	10/28/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1084470	-2.86	
	10/28/2010	3609	DIRECT ENERGY		001-1099-419.63-21	1084473	2,081.17	
	10/28/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1084473	170.38	
	10/28/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1084473	44.59	
	10/28/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1084473	3.43	
	10/28/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1084473	13.72	
	10/28/2010	3609	DIRECT ENERGY		001-1413-412.63-02	1084473	46.64	
	10/28/2010	3609	DIRECT ENERGY		001-1611-451.63-02	1084473	2,507.99	
	10/28/2010	3609	DIRECT ENERGY		001-2013-413.63-02	1084473	2,292.58	
	10/28/2010	3609	DIRECT ENERGY		001-3011-421.63-02	1084473	2,670.35	
	10/28/2010	3609	DIRECT ENERGY		001-3011-421.63-02	1084473	11.78	

City of Burleson Check Register

Description
TRAVEL REIMB 10/17-10/21
87023 10/28/2010
VECTOR CLASSES 10/12-1014
87024 10/28/2010
LONG DIST SEPT 2010
87025 10/28/2010
RENTAL/LEASE EQUIPMENT
87026 10/28/2010
ELECTRICITY SEPT10
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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. #
87027	10/28/2010	3609	DIRECT ENERGY		001-3012-422.63-02	1084473	753.57	
	10/28/2010	3609	DIRECT ENERGY		001-3012-422.63-02	1084473	1,382.74	
	10/28/2010	3609	DIRECT ENERGY		001-3014-425.63-02	1084473	40.36	
	10/28/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1084473	48.06	
	10/28/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1084473	45.94	
	10/28/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1084473	3.53	
	10/28/2010	3609	DIRECT ENERGY		001-4016-435.63-02	1084473	14.14	
	10/28/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1084473	447.30	
	10/28/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1084473	23.00	
	10/28/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1084473	515.91	
	10/28/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1084473	622.42	
	10/28/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1084473	359.78	
	10/28/2010	3609	DIRECT ENERGY		001-4514-434.63-02	1084473	74.62	
	10/28/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1084473	144.05	
	10/28/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1084473	330.74	
	10/28/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1084473	8.86	
	10/28/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1084473	9.41	
	10/28/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1084473	23.00	
	10/28/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1084473	570.57	
	10/28/2010	3609	DIRECT ENERGY		001-6013-453.63-02	1084473	6,157.96	
	10/28/2010	3609	DIRECT ENERGY		001-6015-459.63-02	1084473	12.73	
	10/28/2010	3609	DIRECT ENERGY		001-6015-459.63-02	1084473	1,237.65	
	10/28/2010	3609	DIRECT ENERGY		105-1021-564.63-02	1084473	249.36	
	10/28/2010	3609	DIRECT ENERGY		116-6017-453.63-02	1084473	21,863.42	
	10/28/2010	3609	DIRECT ENERGY		401-2041-512.63-02	1084473	1,124.82	
	10/28/2010	3609	DIRECT ENERGY		401-4041-511.63-02	1084473	10,931.09	
	10/28/2010	3609	DIRECT ENERGY		401-4041-511.63-02	1084473	17.55	
	10/28/2010	3609	DIRECT ENERGY		402-8012-521.63-02	1084473	2,032.15	
	10/28/2010	3609	DIRECT ENERGY		402-8012-521.63-02	1084473	299.96	

City of Burleson Check Register

Description
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City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87027	10/28/2010	3609	DIRECT ENERGY		402-8013-521.63-02	1084473	2,023.34	
	10/28/2010	3609	DIRECT ENERGY		402-8013-521.63-02	1084473	777.33	
	10/28/2010	3609	DIRECT ENERGY		404-4013-441.63-02	1084473	58.60	
	10/28/2010	3609	DIRECT ENERGY		404-4013-441.63-02	1084473	21.75	
	10/28/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1084473	46.63	
	10/28/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1084473	44.59	
	10/28/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1084473	3.43	
	10/28/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1084473	13.72	
	10/28/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1084473	265.54	
	10/28/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1084473	278.80	
	10/28/2010	3609	DIRECT ENERGY		504-1511-412.63-02	1084473	98.42	
	10/28/2010	3609	DIRECT ENERGY		001-4017-432.63-02	1084473	17,092.67	
87027	10/28/2010					Check Total	79,888.68	
87028	10/28/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	129680	13.32	211223
87028	10/28/2010					Check Total	13.32	
87029	10/28/2010	9999999	MISC VENDOR - GMBA	ERATH AG COMMITTEES	001-6013-453.50-03	101010	40.00	F41729
87029	10/28/2010					Check Total	40.00	
87030	10/28/2010	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-265-43478	5.83	
	10/28/2010	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-265-43478	19.06	
87030	10/28/2010					Check Total	24.89	
87031	10/28/2010	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0465925-1	647.80	211303
	10/28/2010	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0465925-2	535.34	211303
87031	10/28/2010					Check Total	1,183.14	
87032	10/28/2010	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	52268	112.45	211247
	10/28/2010	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	427555	31.80	211247

City of Burleson Check Register

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87027 10/28/2010
PURCHASE ORDERS
87028 10/28/2010
FOR PAUL UPTON
87029 10/28/2010
FED EX CHARGES TO 9/30/10
FED EX CHARGES
87030 10/28/2010
PURCHASE ORDERS
PURCHASE ORDERS
87031 10/28/2010
EQUIP MAINT & REPAIR SERV
AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87032	10/28/2010					Check Total	144.25	
87033	10/28/2010	215	FORT WORTH STAR TELEGRAM		353-6020-456.72-01	312582051	743.20	F41748
87033	10/28/2010					Check Total	743.20	
87034	10/28/2010	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	QE093010	153,206.00	
87034	10/28/2010					Check Total	153,206.00	
87035	10/28/2010	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0328233	68.81	211390
87035	10/28/2010					Check Total	68.81	
87036	10/28/2010	1365	GREEN EQUIPMENT		401-4042-511.41-11	19648	160.00	211057
87036	10/28/2010					Check Total	160.00	
87037	10/28/2010	4428	GSBS BATENHORST INC		328-6020-456.32-03	8790	11,010.80	210031
	10/28/2010	4428	GSBS BATENHORST INC		353-6020-456.32-03	8790	1,120.92	210031
87037	10/28/2010					Check Total	12,131.72	
87038	10/28/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100023415	93.49	211283
	10/28/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100023139	226.70	211338
	10/28/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100023871	320.68	211377
	10/28/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-4514-434.60-13	2100016172	159.96	F41726
	10/28/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100023163	300.65	211170
87038	10/28/2010					Check Total	1,101.48	
87039	10/28/2010	5216	HARTLEY, TANYA		116-6017-453.55-08	102610TH	929.50	F41746
87039	10/28/2010					Check Total	929.50	
87040	10/28/2010	1673	HERITAGE GLASS & MIRROR		001-3011-421.60-11	9716	343.50	211340
87040	10/28/2010					Check Total	343.50	

City of Burleson Check Register

Description	
87032	10/28/2010
NOTICE TO BIDDERS	
87033	10/28/2010
WATER/WASTE IMPACT FEES	
87034	10/28/2010
PURCHASE ORDERS	
87035	10/28/2010
PURCHASE ORDERS	
87036	10/28/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87037	10/28/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
CLOTHING & APPAREL	
UNIFORMS	
PURCHASE ORDERS	
87038	10/28/2010
MESSAGE THERAPY SESSION P	
87039	10/28/2010
PURCHASE ORDERS	
87040	10/28/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87041	10/28/2010	2613	HOLT-CAT		501-4051-543.65-01	5203059	38.54	211266
	10/28/2010	2613	HOLT-CAT		501-4051-543.65-01	093010	76.89	211266
87041	10/28/2010					Check Total	115.43	
87042	10/28/2010	2826	HYATT REGENCY		001-3011-421.32-06	324GQKTD	719.00	F41750
87042	10/28/2010					Check Total	719.00	
87043	10/28/2010	910	IIMC HEADQUARTERS		001-1411-412.50-01	24807-BAL DUE	150.00	F41719
87043	10/28/2010					Check Total	150.00	
87044	10/28/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20101008	45.00	
	10/28/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20101022	45.00	
87044	10/28/2010					Check Total	90.00	
87045	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JAE BERG	001-3011-421.50-03	102210JB	124.50	
87045	10/28/2010					Check Total	124.50	
87046	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JEREMIAH LOZIER	001-3012-422.50-03	102110	40.00	F41703
87046	10/28/2010					Check Total	40.00	
87047	10/28/2010	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	6684	125.00	F41700
87047	10/28/2010					Check Total	125.00	
87048	10/28/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCUA101810	1,344.00	F41735
87048	10/28/2010					Check Total	1,344.00	
87049	10/28/2010	309	JOHNSON CSO		001-0000-229.02-00	1632	750.00	
87049	10/28/2010					Check Total	750.00	
87050	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JON WHEAT	001-3012-422.60-13	102710	16.18	F41744

City of Burleson Check Register

Description	
AUTO & TRUCK MAINT. ITEMS PUMPS & ACCESSORIES	
87041	10/28/2010
CALEA CONF J.BERG 11/16/1	
87042	10/28/2010
ID#24807 AMANDA MCCRORY-B	
87043	10/28/2010
PAYROLL SUMMARY PAYROLL SUMMARY	
87044	10/28/2010
TRAVEL REIMB 10/19-10/22	
87045	10/28/2010
EMPLOYEE REIMB. J LOZER D	
87046	10/28/2010
PRE EMPLOYMENT REPORT WICH	
87047	10/28/2010
42 GAMES @ \$32 PER GAME -	
87048	10/28/2010
WRIGHT, TERRY H RC#1632 10	
87049	10/28/2010
UNIFORM BELT	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87050	10/28/2010					Check Total	16.18	
87051	10/28/2010	5293	JP MORGAN CHASE BANK NA		001-2011-413.32-09	468330	750.00	F41741
87051	10/28/2010					Check Total	750.00	
87052	10/28/2010	5284	JUSAIR GROUP, INC.		501-4051-543.90-04	2010287	575.00	211346
87052	10/28/2010					Check Total	575.00	
87053	10/28/2010	2673	KMP GRAPHICS		001-1099-419.80-05	305845	532.00	F41722
87053	10/28/2010					Check Total	532.00	
87054	10/28/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591626	200.60	211440
	10/28/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591622A	127.72	F41734
87054	10/28/2010					Check Total	328.32	
87055	10/28/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57961	181.82	211230
	10/28/2010	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	211230	7.17	211230
	10/28/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57481	24.98	211230
	10/28/2010	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	65096	15.20	211230
	10/28/2010	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	65262	26.91	211230
	10/28/2010	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	57146	13.34	211230
	10/28/2010	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	65262	-8.97	211230
87055	10/28/2010					Check Total	260.45	
87056	10/28/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	320140	498.76	211231
	10/28/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	603538	62.77	211231
	10/28/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	603676	62.77	211231
	10/28/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	603712	120.22	211231
87056	10/28/2010					Check Total	744.52	
87057	10/28/2010	5262	MARKERTEK VIDEO SUPPLY		116-6017-453.61-02	916337	1,099.00	211099

City of Burleson Check Register

Description	
87050	10/28/2010
CEL 134098/ADMIN FEES 6/1	
87051	10/28/2010
CONSULTING SERVICES	
87052	10/28/2010
PLAQUE FOR VETERANS MEMOR	
87053	10/28/2010
PURCHASE ORDERS REPLACE CHECK #86784	
87054	10/28/2010
PURCHASE ORDERS PURCHASE ORDERS HOSES, ALL KINDS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
87055	10/28/2010
EQUIP. MAINT. AUTO,TRUCK AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	
87056	10/28/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87057	10/28/2010					Check Total	1,099.00	
87058	10/28/2010	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	505524	18,970.56	211232
87058	10/28/2010					Check Total	18,970.56	
87059	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MAYPEARL INDEPENDENT SCHOOL	402-8012-521.90-05	101810	260.00	F41704
87059	10/28/2010					Check Total	260.00	
87060	10/28/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	229513	99.75	211249
87060	10/28/2010					Check Total	99.75	
87061	10/28/2010	413	MOTOR & MOWER SUPPLY		001-6013-453.42-10	185333	6.11	211261
87061	10/28/2010					Check Total	6.11	
87062	10/28/2010	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-01	R5545622	450.00	F41706
87062	10/28/2010					Check Total	450.00	
87063	10/28/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-111103	106.77	
	10/28/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-111130	276.14	
	10/28/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-111200	77.69	
	10/28/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-112382	49.18	
	10/28/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-113018	14.57	
	10/28/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-114955	3.34	
	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-111103	63.62	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		001-4514-434.60-06	0643-112514	274.50	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-112989	139.46	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-113131	48.02	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-113955	-6.29	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-113957	6.29	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-114438	27.54	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-114897	11.99	211233

City of Burleson Check Register

Description	
87057	10/28/2010
PURCHASE ORDERS	
87058	10/28/2010
TOURNAMENT OVERPAYMENT	
87059	10/28/2010
AUTO & TRUCK MAINT. ITEMS	
87060	10/28/2010
PURCHASE ORDERS	
87061	10/28/2010
DUES	
87062	10/28/2010
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
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AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87063	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-114984	13.28	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-115031	79.04	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-115032	73.40	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-115033	67.85	211233
	10/28/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-115238	97.49	211233
87063	10/28/2010					Check Total	1,423.88	
87064	10/28/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311875096	151.00	211425
87064	10/28/2010					Check Total	151.00	
87065	10/28/2010	257	PAM GRANT-TATUM		116-6017-453.55-08	102710PGT	723.45	F41743
87065	10/28/2010					Check Total	723.45	
87066	10/28/2010	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	290806	10,000.00	211294
87066	10/28/2010					Check Total	10,000.00	
87067	10/28/2010	9999995	MISC VENDOR - PARKS & REC	PATTY JONES	116-0000-201.08-03	22512	40.00	
87067	10/28/2010					Check Total	40.00	
87068	10/28/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	32120	90.00	211234
87068	10/28/2010					Check Total	90.00	
87069	10/28/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20101008	141.59	
	10/28/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20101008	12.96	
	10/28/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20101008	12.96	
	10/28/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20101022	141.59	
	10/28/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20101022	12.96	
	10/28/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20101022	12.96	
87069	10/28/2010					Check Total	335.02	
87070	10/28/2010	2211	QUARTERMASTER		001-3011-421.16-04	P660460200012	32.98	211383

City of Burleson Check Register

Description
AUTO & TRUCK MAINT. ITEMS
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87063 10/28/2010
PURCHASE ORDERS
87064 10/28/2010
INSTRUCTOR PAY TAP, BALLE
87065 10/28/2010
FINANCIAL SERVICES
87066 10/28/2010
CANCELLED WARREN PARK RES
87067 10/28/2010
EQUIP. MAINT. AUTO,TRUCK
87068 10/28/2010
PAYROLL SUMMARY
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87069 10/28/2010
PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87070	10/28/2010					Check Total	32.98	
87071	10/28/2010	5191	RED DOG STUDIOS		101-0000-228.01-57	31829	444.50	
	10/28/2010	5191	RED DOG STUDIOS		101-0000-561.60-13	31829	444.50	F41708
	10/28/2010	5191	RED DOG STUDIOS		101-0000-381.01-57	31829	-444.50	
87071	10/28/2010					Check Total	444.50	
87072	10/28/2010	591	REDDY ICE - 311		001-4016-435.60-14	8168007	20.30	211466
	10/28/2010	591	REDDY ICE - 311		001-4017-432.60-14	8168007	20.30	211466
	10/28/2010	591	REDDY ICE - 311		401-4041-511.60-14	8168007	20.30	211466
87072	10/28/2010					Check Total	60.90	
87073	10/28/2010	5282	REMOTE MONITORING TECHNOLOGIES		001-3011-421.74-06	2638	15,767.00	211306
87073	10/28/2010					Check Total	15,767.00	
87074	10/28/2010	3005	RLC INC		401-4041-511.42-10	082710	4,338.03	211093
87074	10/28/2010					Check Total	4,338.03	
87075	10/28/2010	9999995	MISC VENDOR - PARKS & REC	RUSSELL DEAN HUNT	001-6015-459.60-15	KNEEDEEP	200.00	F41721
87075	10/28/2010					Check Total	200.00	
87076	10/28/2010	4997	SAFEWARE, INC.		001-3012-422.42-10	102210	97.35	F41714
	10/28/2010	4997	SAFEWARE, INC.		001-3012-422.42-10	102310	125.00	F41715
	10/28/2010	4997	SAFEWARE, INC.		001-3012-422.42-10	102410	40.83	F41716
	10/28/2010	4997	SAFEWARE, INC.		001-3012-422.42-10	102510	-45.00	F41717
87076	10/28/2010					Check Total	218.18	
87077	10/28/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0819	188.90	211241
	10/28/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0364	309.01	211241
	10/28/2010	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0740	198.93	211236
	10/28/2010	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	3914	12.21	211241

City of Burleson Check Register

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87070	10/28/2010
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87071	10/28/2010
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87072	10/28/2010
PURCHASE ORDERS	
87073	10/28/2010
PURCHASE ORDERS	
87074	10/28/2010
KNEE DEEP BAND FOR SR HAL	
87075	10/28/2010
INV# 3205892 INV# 3205893 INV.# 3205064 INV# CREDIT 3205886	
87076	10/28/2010
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. #
87077	10/28/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3914	295.67	211241
	10/28/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-01	0716	19.82	211236
	10/28/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0716	61.81	211236
	10/28/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1175	446.02	211241
	10/28/2010	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9833	334.68	211236
87077	10/28/2010					Check Total	1,867.05	
87078	10/28/2010	1001	SHERWIN WILLIAMS		401-4041-511.60-11	1111	19.91	F41713
	10/28/2010	1001	SHERWIN WILLIAMS		401-4041-511.60-11	1111	4.00	F41713
87078	10/28/2010					Check Total	23.91	
87079	10/28/2010	1672	SOUTHERN CAR WASH		001-3012-422.65-03	3393	140.78	211467
87079	10/28/2010					Check Total	140.78	
87080	10/28/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP116314	23.20	211257
	10/28/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	159773	355.99	211257
87080	10/28/2010					Check Total	379.19	
87081	10/28/2010	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	102710	92.38	F41751
87081	10/28/2010					Check Total	92.38	
87082	10/28/2010	2738	STANDARD COFFEE SERVICE		001-4011-431.60-22	1188-15828	87.09	211465
87082	10/28/2010					Check Total	87.09	
87083	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	104980564	334.77	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	105024529	505.37	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	105024531	136.22	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.55-09	105024532	185.55	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	105024532	56.45	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	105112184	63.14	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-4515-434.60-01	105161038	59.41	211209

City of Burleson Check Register

Description
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87077 10/28/2010
BLACK INDUSTRIAL ENAMEL P 3" CHIP BRUSHES
87078 10/28/2010
EQUIP. MAINT. AUTO,TRUCK
87079 10/28/2010
AUTO & TRUCK MAINT. ITEMS EQUIP. MAINT. AUTO,TRUCK
87080 10/28/2010
SPRINT 10/10
87081 10/28/2010
PURCHASE ORDERS
87082 10/28/2010
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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. #
87083	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	105161269	65.94	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-4515-434.60-01	103772789	-339.99	F41733
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	8016668659	417.00	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.55-09	105112174	8.15	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-2013-413.60-01	105161268	48.64	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105112181	72.75	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105161270	96.44	211209
	10/28/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105183642	39.65	211209
87083	10/28/2010					Check Total	1,749.49	
87084	10/28/2010	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-5011-417.50-03	5247	697.50	211142
87084	10/28/2010					Check Total	697.50	
87085	10/28/2010	9999994	MISC VENDOR - MUNICIPAL COURT	Tonya A Smith	001-1414-416.55-12	SMITHT	6.00	F41736
87085	10/28/2010					Check Total	6.00	
87086	10/28/2010	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	10353867942	87.27	210759
87086	10/28/2010					Check Total	87.27	
87087	10/28/2010	987	TEXAS COMMISSION ON FIRE		001-3013-422.50-01	1000562	70.00	F41705
87087	10/28/2010					Check Total	70.00	
87088	10/28/2010	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	113688	2,396.70	211304
87088	10/28/2010					Check Total	2,396.70	
87089	10/28/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	006506	137.95	211238
87089	10/28/2010					Check Total	137.95	
87090	10/28/2010	4950	TIG REAL ESTATE SERVICES		351-8415-415.32-08	11519	2,258.07	207969
87090	10/28/2010					Check Total	2,258.07	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
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87083	10/28/2010
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87084	10/28/2010
JURY PAYMENT SMITH T 10/2	
87085	10/28/2010
PURCHASE ORDERS	
87086	10/28/2010
CERT RENEWAL FOR SINGLETO	
87087	10/28/2010
PURCHASE ORDERS	
87088	10/28/2010
AUTO & TRUCK MAINT. ITEMS	
87089	10/28/2010
PURCHASE ORDERS	
87090	10/28/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87091	10/28/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	76781	52.15	211469
	10/28/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	076245	3.00	F41739
	10/28/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	76352	2.00	F41740
87091	10/28/2010					Check Total	57.15	
87092	10/28/2010	2498	TITLEIST		402-8012-521.90-05	2049149	158.28	211413
87092	10/28/2010					Check Total	158.28	
87093	10/28/2010	530	TMCA INC		001-1411-412.50-01	RENEWAL2011	170.00	F41720
87093	10/28/2010					Check Total	170.00	
87094	10/28/2010	5087	TRUGREEN LANDCARE		001-6013-453.41-15	6918542	633.00	211324
	10/28/2010	5087	TRUGREEN LANDCARE		401-4041-511.41-01	6918542	100.00	211324
87094	10/28/2010					Check Total	733.00	
87095	10/28/2010	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11009-0025	12.00	F41730
87095	10/28/2010					Check Total	12.00	
87096	10/28/2010	5244	UNIFIRST		116-6017-453.55-08	8291360125	172.25	211408
87096	10/28/2010					Check Total	172.25	
87097	10/28/2010	1431	VISA		001-1011-412.50-03	OHAJQZ	419.40	F41539
	10/28/2010	1431	VISA		001-1011-412.50-03	102211	415.00	F41540
	10/28/2010	1431	VISA		001-1011-412.50-03	102211	40.00	F41540
	10/28/2010	1431	VISA		001-1011-412.50-03	102211	480.00	F41540
	10/28/2010	1431	VISA		001-1099-419.35-01	CONSTANT	285.60	211348
	10/28/2010	1431	VISA		401-1041-512.35-01	CONSTANT	50.40	211348
87097	10/28/2010					Check Total	1,690.40	
87098	10/28/2010	3430	VSP		001-0000-202.04-17	10-2010	1,661.18	
	10/28/2010	3430	VSP		116-0000-202.04-17	10-2010	48.52	

City of Burleson Check Register

Description
MISCELLANEOUS SERVICES PICK FILE PROCESSED - 161 REGLAR CARTON RETURNED TO
87091 10/28/2010
PURCHASE ORDERS
87092 10/28/2010
RENEWAL 2011 FOR MCCRORY-
87093 10/28/2010
PURCHASE ORDERS PURCHASE ORDERS
87094 10/28/2010
CRIMINAL HISTORY CHECKS F
87095 10/28/2010
PURCHASE ORDERS
87096 10/28/2010
AA DFW-DEN NOV29-DEC2 P.C CONF REGISTRATION LEADERSHIP LUNCHEON ADDITIONAL WORKSHOPS PURCHASE ORDERS PURCHASE ORDERS
87097 10/28/2010
VISION INS. VISION INS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87098	10/28/2010	3430	VSP		401-0000-202.04-17	10-2010	80.86	
	10/28/2010	3430	VSP		402-0000-202.04-17	10-2010	67.36	
	10/28/2010	3430	VSP		404-0000-202.04-17	10-2010	20.26	
	10/28/2010	3430	VSP		501-0000-202.04-17	10-2010	59.36	
	10/28/2010	3430	VSP		504-0000-202.04-17	10-2010	40.52	
	10/28/2010	3430	VSP		001-0000-202.04-21	10-2010	-38.04	
	10/28/2010	3430	VSP		001-0000-202.04-11	10-2010	18.84	
87098	10/28/2010					Check Total	1,958.86	
87099	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.55-09	014017	3.87	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-01	014017	7.56	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	017142	155.79	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.55-10	021092	3.58	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-01	021092	4.96	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-11	021092	1.97	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4515-434.60-14	017373	47.58	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	017373	90.30	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	017406	187.88	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	024800	42.26	209325
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	024080	46.61	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-5012-436.60-11	028256	14.69	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	029992	47.97	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	029992	47.97	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	029992	-47.97	209319
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	001326	35.91	211240
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-11	001326	26.88	211240
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	004992	42.02	211240
	10/28/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-11	011958	9.47	211244
	10/28/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	011958	66.74	211244
10/28/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	008618	33.97	211240	

City of Burleson Check Register

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87098	10/28/2010
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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. #	
87099	10/28/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	012841	39.76	211240	
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	003412	20.52	211240	
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	019893	27.58	211240	
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	008213	22.38	211240	
	10/28/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	020795	158.39	211240	
87099	10/28/2010					Check Total	1,138.64		
87100	10/28/2010	1463	WATER SAFETY PRODUCTS		116-6017-453.60-13	117029	1,683.00	211459	
87100	10/28/2010					Check Total	1,683.00		
87101	10/28/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	343188	107.80	211252	
87101	10/28/2010					Check Total	107.80		
87102	10/28/2010	9999999	MISC VENDOR - GMBA	DEPARTMENT OF PUBLIC SAFETY	001-1015-412.53-02	10272010	12.00		
87102	10/28/2010					Check Total	12.00		
87103	10/28/2010	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	9999999	598.27		
87103	10/28/2010					Check Total	598.27		
87104	10/28/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	870	300.00		
87104	10/28/2010					Check Total	300.00		
							Grand Total	890,694.69	

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
87099	10/28/2010
PURCHASE ORDERS	
87100	10/28/2010
PURCHASE ORDERS	
87101	10/28/2010
BACKGROUND CHECK	
87102	10/28/2010
JULY-SEPT MONEY COLLECTED	
87103	10/28/2010
TRAVEL ADV 11/5-11/12	
87104	10/28/2010