

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
594	11/4/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20101105	5,773.95	
	11/4/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20101105	445.69	
	11/4/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20101105	104.17	
	11/4/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20101105	135.01	
594	11/4/2010					Check Total	6,458.82	
595	11/4/2010	4717	EXPERT PAY		001-0000-202.04-07	20101105	4,381.53	
	11/4/2010	4717	EXPERT PAY		401-0000-202.04-07	20101105	221.54	
	11/4/2010	4717	EXPERT PAY		501-0000-202.04-07	20101105	369.20	
	11/4/2010	4717	EXPERT PAY		504-0000-202.04-07	20101105	138.46	
595	11/4/2010					Check Total	5,110.73	
596	11/4/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20101105	2,792.97	
	11/4/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20101105	175.00	
	11/4/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20101105	182.58	
	11/4/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20101105	72.10	
	11/4/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20101105	75.00	
	11/4/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20101105	400.00	
596	11/4/2010					Check Total	3,697.65	
597	11/4/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20101105	57,049.26	
	11/4/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20101105	57,717.42	
	11/4/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20101105	14,197.18	
	11/4/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20101105	2,244.40	
	11/4/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20101105	5,083.38	
	11/4/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20101105	1,188.82	
	11/4/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20101105	3,542.73	
	11/4/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20101105	4,692.66	
	11/4/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20101105	1,097.44	
	11/4/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20101105	2,222.96	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
594	11/4/2010
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
595	11/4/2010
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
596	11/4/2010
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	
PAYROLL SUMMARY	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
597	11/4/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20101105	3,028.56	
	11/4/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20101105	708.30	
	11/4/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20101105	117.00	
	11/4/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20101105	405.30	
	11/4/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20101105	94.80	
	11/4/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20101105	1,052.90	
	11/4/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20101105	1,409.52	
	11/4/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20101105	329.62	
	11/4/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20101105	1,812.50	
	11/4/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20101105	2,046.02	
	11/4/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20101105	478.54	
	597	11/4/2010					Check Total	160,519.31
598	11/4/2010	486	STATE COMPROLLER		402-8015-521.80-10	RM575570 102010	1,920.66	F41794
598	11/4/2010					Check Total	1,920.66	
87105	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	A+ REALTY SOLUTIONS	401-0000-275.30-00	000033105	19.05	
87105	11/4/2010					Check Total	19.05	
87106	11/4/2010	8	ABC CLEANERS		001-3011-421.62-01	8847	22.75	211211
	11/4/2010	8	ABC CLEANERS		001-3011-421.62-01	8534	55.25	211211
	11/4/2010	8	ABC CLEANERS		001-3011-421.62-01	8657	16.25	211211
	11/4/2010	8	ABC CLEANERS		001-3011-421.62-01	8731	52.00	211211
87106	11/4/2010					Check Total	146.25	
87107	11/4/2010	4597	ACADEMY SPORTS & OUTDOORS		102-0000-228.01-94	102610	139.99	
	11/4/2010	4597	ACADEMY SPORTS & OUTDOORS		102-0000-381.01-94	102610	-139.99	
	11/4/2010	4597	ACADEMY SPORTS & OUTDOORS		102-0000-562.60-11	102610	139.99	F41754
87107	11/4/2010					Check Total	139.99	

City of Burleson Check Register

Description
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
PAYROLL SUMMARY
597 11/4/2010
MIXED BEVERAGE TAX 10-201
598 11/4/2010
FINAL BILL REFUND
87105 11/4/2010
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
87106 11/4/2010
GUN CABINET
GUN CABINET
GUN CABINET
87107 11/4/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87108	11/4/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20101105	842.00	
87108	11/4/2010					Check Total	842.00	
87109	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	ALLEGIANT PROPERTIES	401-0000-275.30-00	000043121	12.01	
87109	11/4/2010					Check Total	12.01	
87110	11/4/2010	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006030231	159.50	211273
	11/4/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-006030287	319.00	211282
87110	11/4/2010					Check Total	478.50	
87111	11/4/2010	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	110210	20.95	F41788
87111	11/4/2010					Check Total	20.95	
87112	11/4/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032301	39.75	211213
	11/4/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032325	85.95	211213
87112	11/4/2010					Check Total	125.70	
87113	11/4/2010	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021KK	112.07	211276
87113	11/4/2010					Check Total	112.07	
87114	11/4/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	889917/NOV10	893.65	211410
87114	11/4/2010					Check Total	893.65	
87115	11/4/2010	26	APAC-TEXAS INC.		103-0000-563.41-05	200073878	31,215.03	211295
	11/4/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	2000010434	1,976.64	211368
87115	11/4/2010					Check Total	33,191.67	
87116	11/4/2010	4075	AT&T		001-1099-419.63-01	7411550 9/10	2,174.90	
	11/4/2010	4075	AT&T		001-1099-419.63-01	7411550 9/10	4,125.27	
87116	11/4/2010					Check Total	6,300.17	

City of Burleson Check Register

Description	
PAYROLL SUMMARY	
87108	11/4/2010
FINAL BILL REFUND	
87109	11/4/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87110	11/4/2010
NOTARY D. CARY	
87111	11/4/2010
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
87112	11/4/2010
PURCHASE ORDERS	
87113	11/4/2010
PURCHASE ORDERS	
87114	11/4/2010
ROAD/HWY MATERIALS ASPHLT	
ROAD/HWY MATERIALS ASPHLT	
87115	11/4/2010
TELEPHONE SERVICE SEPT 10	
TELEPHONE SERVICE OCT 10	
87116	11/4/2010

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87117	11/4/2010	3599	ATMOS ENERGY		001-1099-419.63-31	6380273 10/10	15.13	
87117	11/4/2010					Check Total	15.13	
87118	11/4/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	33878568 10/10	189.27	
	11/4/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	07400434 10/10	58.88	
87118	11/4/2010					Check Total	248.15	
87119	11/4/2010	1207	BOB BARKER		001-3011-421.62-01	UT1000176243	129.71	211428
	11/4/2010	1207	BOB BARKER		001-3011-421.62-01	UT1000176268	113.95	211428
87119	11/4/2010					Check Total	243.66	
87120	11/4/2010	1744	BRODART CO		001-1611-451.69-01	B1521572	73.64	211407
	11/4/2010	1744	BRODART CO		001-1611-451.69-01	B1523618	5.95	211407
	11/4/2010	1744	BRODART CO		001-1611-451.69-01	B1523660	62.84	211407
	11/4/2010	1744	BRODART CO		001-1611-451.69-01	B1523996	35.26	211407
	11/4/2010	1744	BRODART CO		001-1611-451.69-01	B1524174	167.24	211407
	11/4/2010	1744	BRODART CO		001-1611-451.69-01	B1524197	52.25	211407
	11/4/2010	1744	BRODART CO		001-1611-451.69-01	B1524626	130.31	211407
	11/4/2010	1744	BRODART CO		001-1611-451.69-01	B1524736	136.40	211407
87120	11/4/2010					Check Total	663.89	
87121	11/4/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	130644	10.00	
	11/4/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	130728	10.00	
87121	11/4/2010					Check Total	20.00	
87122	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	BUTLER, CARLA	401-0000-275.30-00	000041121	1,083.51	
87122	11/4/2010					Check Total	1,083.51	
87123	11/4/2010	3170	CACTUS JACK'S		001-6013-453.60-14	115498	125.00	F41547
	11/4/2010	3170	CACTUS JACK'S		001-6013-453.60-14	115498	18.96	F41547
	11/4/2010	3170	CACTUS JACK'S		001-6013-453.60-14	115499	125.00	F41551

City of Burleson Check Register

Description	
NATURAL GAS OCT 10	
87117	11/4/2010
WATER SERV OCT 10 WATER SERV OCT 10	
87118	11/4/2010
PURCHASE ORDERS PURCHASE ORDERS	
87119	11/4/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
87120	11/4/2010
S DOBSON RABIES VAC REIMB D CABLE RABIES VAC REIMB	
87121	11/4/2010
FINAL BILL REFUND	
87122	11/4/2010
CITY SHARE DAVID'S SHARE CITY SHARE	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87123	11/4/2010	3170	CACTUS JACK'S		001-6013-453.60-14	115499	17.16	F41551
	11/4/2010	3170	CACTUS JACK'S		001-4017-432.60-14	115399	125.00	F41629
	11/4/2010	3170	CACTUS JACK'S		001-0000-202.04-09	115399	41.05	
87123	11/4/2010					Check Total	452.17	
87124	11/4/2010	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	67592	762.99	211436
87124	11/4/2010					Check Total	762.99	
87125	11/4/2010	4187	CDFA		001-1099-419.50-01	8193	233.75	F41778
	11/4/2010	4187	CDFA		401-1041-512.50-01	8193	41.25	F41778
87125	11/4/2010					Check Total	275.00	
87126	11/4/2010	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0000061 11/10	3,575.00	211305
	11/4/2010	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	0000061 11/10	800.00	211305
87126	11/4/2010					Check Total	4,375.00	
87127	11/4/2010	1041	CINTAS		501-4051-543.60-02	492376800	34.95	211217
87127	11/4/2010					Check Total	34.95	
87128	11/4/2010	3649	CIRCLE T NURSERY		350-7298-456.72-05	4029	2,700.00	210956
87128	11/4/2010					Check Total	2,700.00	
87129	11/4/2010	66	CITY MARKET		402-8015-521.90-06	4263-3	6.36	211214
87129	11/4/2010					Check Total	6.36	
87130	11/4/2010	1774	CITYBASE.NET INC		001-1099-419.50-02	JAN-DEC2011	846.00	F41779
	11/4/2010	1774	CITYBASE.NET INC		401-1041-512.50-02	JAN-DEC2011	149.00	F41779
87130	11/4/2010					Check Total	995.00	
87131	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	COMBS, RON W.	401-0000-275.30-00	000037919	65.64	

City of Burleson Check Register

Description	
RUDY'S SHARE WORK BOOTS FOR JUSTIN RIG EMPLPYEE SHARE	
87123	11/4/2010
EQUIP. MAINT. AUTO,TRUCK	
87124	11/4/2010
MEMBERHSIP RENEWAL SEPT 1 MEMBERSHIP RENEWAL SEPT 1	
87125	11/4/2010
PURCHASE ORDERS PURCHASE ORDERS	
87126	11/4/2010
LAUNDRY/DRY CLEANING SERV	
87127	11/4/2010
PURCHASE ORDER	
87128	11/4/2010
PURCHASE ORDERS	
87129	11/4/2010
RENEWAL RENEWAL	
87130	11/4/2010
FINAL BILL REFUND	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	
87131	11/4/2010	Check Total						65.64	
87132	11/4/2010	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	26147	178.00	211335	
87132	11/4/2010	Check Total						178.00	
87133	11/4/2010	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-543.65-01	2574	206.50		
	11/4/2010	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-543.65-01	2574C	-206.50		
	11/4/2010	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-543.65-01	2574	206.50	211449	
87133	11/4/2010	Check Total						206.50	
87134	11/4/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	993010	1,155.12	F41757	
	11/4/2010	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	993010	2,461.91	F41757	
87134	11/4/2010	Check Total						3,617.03	
87135	11/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	102810CK	51.00		
87135	11/4/2010	Check Total						51.00	
87136	11/4/2010	2746	DFW COMMUNICATIONS INC		501-4051-543.65-01	31008710	192.18	211446	
87136	11/4/2010	Check Total						192.18	
87137	11/4/2010	5185	DIRECT TV		116-6017-453.50-02	1371194089	63.74	211329	
	11/4/2010	5185	DIRECT TV		116-6017-453.50-02	1371273480	74.35	211329	
87137	11/4/2010	Check Total						138.09	
87138	11/4/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	129928	10.31	211223	
87138	11/4/2010	Check Total						10.31	
87139	11/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-47722-01	160.62	211224	
	11/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-47746-01	31.89	211224	
	11/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-48113-01	45.62	211224	

City of Burleson Check Register

Description	
87131	11/4/2010
EQUIPMENT MAINTENANCE	
87132	11/4/2010
AUTO & TRUCK MAINT AUTO & TRUCK MAINT AUTO & TRUCK MAINT. ITEMS	
87133	11/4/2010
PROCESSING FEES FOR CYCLE POSTAGE FEES FOR MAILINGS	
87134	11/4/2010
MILEAGE REIMB 10/4-10/31	
87135	11/4/2010
EQUIP. MAINT. AUTO,TRUCK	
87136	11/4/2010
PURCHASE ORDERS PURCHASE ORDERS	
87137	11/4/2010
PURCHASE ORDERS	
87138	11/4/2010
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. #
87139	11/4/2010					Check Total	238.13	
87140	11/4/2010	9999999	MISC VENDOR - GMBA	ERATH AG COMMITTEES	001-4016-435.50-03	001A	40.00	F41738
	11/4/2010	9999999	MISC VENDOR - GMBA	ERATH AG COMMITTEES	001-4016-435.50-03	001A	40.00	F41738
87140	11/4/2010					Check Total	80.00	
87141	11/4/2010	9999999	MISC VENDOR - GMBA	ERATH AG COMMITTEES	001-6013-453.50-03	101110	40.00	F41742
87141	11/4/2010					Check Total	40.00	
87142	11/4/2010	649	FIRE SUPPLY INC.		001-3012-422.60-14	22240	4,947.07	211158
87142	11/4/2010					Check Total	4,947.07	
87143	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		351-7248-516.70-02		32.00	
	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	11/03/10	64.00	
	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	11/03/10	28.00	
	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	11/03/10	65.00	
	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	11/03/10	97.00	
	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	11/03/10	50.00	
	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8012-521.42-08	11/03/10	94.18	
	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	11/03/10	50.00	
	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5013-436.50-03	11/03/10	45.00	
	11/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6012-453.80-13	11/03/10	11.00	
87143	11/4/2010					Check Total	536.18	
87144	11/4/2010	215	FORT WORTH STAR TELEGRAM		401-4041-511.32-02	312694211	137.26	F41774
87144	11/4/2010					Check Total	137.26	
87145	11/4/2010	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 9/10	233,595.40	
87145	11/4/2010					Check Total	233,595.40	
87146	11/4/2010	229	GALE GROUP INC		001-1611-451.69-01	16964407	79.49	211354

City of Burleson Check Register

Description	
87139	11/4/2010
CEU COURSE FOR RONNIW SWI CEU COURSE FOR BILLY SCOT	
87140	11/4/2010
CEU'S FOR JOHNNY WEST	
87141	11/4/2010
CLOTHING & APPAREL	
87142	11/4/2010
PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5 PETTY CASH REIMB WE 11/5	
87143	11/4/2010
PUBLIC NOTICE TO ADOPT W/	
87144	11/4/2010
WATER SERVICE SEPT 10	
87145	11/4/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87146	11/4/2010					Check Total	79.49	
87147	11/4/2010	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	134216	2,721.92	
87147	11/4/2010					Check Total	2,721.92	
87148	11/4/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100024020	145.07	211387
	11/4/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100024019	89.78	211388
	11/4/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100023989	309.05	211439
87148	11/4/2010					Check Total	543.90	
87149	11/4/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	2074934	81,305.00	211292
87149	11/4/2010					Check Total	81,305.00	
87150	11/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER SHANKLE	001-1413-412.50-03	872	443.50	
87150	11/4/2010					Check Total	443.50	
87151	11/4/2010	287	ICMA	ICMA	001-1011-412.50-01	199632-11	1,400.00	F41782
87151	11/4/2010					Check Total	1,400.00	
87152	11/4/2010	5068	INTERSTATE PRODUCTS, INC.		001-4515-434.60-11	5372	729.75	211081
87152	11/4/2010					Check Total	729.75	
87153	11/4/2010	2468	JACKSON CONSTRUCTION LTD		330-7285-439.72-98	16	67,846.86	208773
	11/4/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	16	52,935.66	208773
87153	11/4/2010					Check Total	120,782.52	
87154	11/4/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4611565.001	2,557.48	211210
	11/4/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4618223.001	445.83	211210
87154	11/4/2010					Check Total	3,003.31	
87155	11/4/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	102910	16.00	F41760

City of Burleson Check Register

Description	
87146	11/4/2010
TIRES AND TUBES	
87147	11/4/2010
CLOTHING & APPAREL CLOTHING & APPAREL PURCHASE ORDERS	
87148	11/4/2010
PURCHASE ORDERS	
87149	11/4/2010
TRAVEL ADV 11/6-11/11	
87150	11/4/2010
MEMBERSHIP RENEWAL - CURT	
87151	11/4/2010
PURCHASE ORDER	
87152	11/4/2010
PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED	
87153	11/4/2010
PURCHASE ORDERS PURCHASE ORDERS	
87154	11/4/2010
1231 CATHERINE-RELEASE-MO	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87155	11/4/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	102910	16.00	F41760
	11/4/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	102910	16.00	F41760
	11/4/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	102910	16.00	F41760
87155	11/4/2010					Check Total	64.00	
87156	11/4/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	102910A	16.00	F41761
87156	11/4/2010					Check Total	16.00	
87157	11/4/2010	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	110110	7,109.36	
87157	11/4/2010					Check Total	7,109.36	
87158	11/4/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102510JCU	1,344.00	F41771
87158	11/4/2010					Check Total	1,344.00	
87159	11/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	102910KP	156.05	
87159	11/4/2010					Check Total	156.05	
87160	11/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	103110KM	45.00	
87160	11/4/2010					Check Total	45.00	
87161	11/4/2010	734	LAWN AND GARDEN WAREHOUSE		001-6013-453.66-03	642971	1,974.00	211462
	11/4/2010	734	LAWN AND GARDEN WAREHOUSE		116-6018-453.66-03	642970	2,584.00	211463
87161	11/4/2010					Check Total	4,558.00	
87162	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	LAWSON, BILL	401-0000-275.30-00	000032213	57.15	
87162	11/4/2010					Check Total	57.15	
87163	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	LEWIS, MANDI	401-0000-275.30-00	000008497	7.15	
87163	11/4/2010					Check Total	7.15	
87164	11/4/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65178	58.81	211230

City of Burleson Check Register

Description	
1235 CATHERINE-RELEASE-MO	
645 SYDNEY-RELEASE-MOWED	
1247 CATHERINE-RELEASE-MO	
87155	11/4/2010
CORRECT LIEN RELEASE-1445	
87156	11/4/2010
WATER CHARGES OCT 2010	
87157	11/4/2010
42 GAMES @ \$32 -WEEK OF 1	
87158	11/4/2010
MILEAGE REIMB 9/23-10/29	
87159	11/4/2010
MILEAGE REIMB 10/1-10/31	
87160	11/4/2010
PURCHASE ORDERS	
PURCHASE ORDERS	
87161	11/4/2010
FINAL BILL REFUND	
87162	11/4/2010
FINAL BILL REFUND	
87163	11/4/2010
PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87164	11/4/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65300	12.98	211230
	11/4/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57330	2.36	211230
	11/4/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57463	16.98	211230
	11/4/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57463	8.98	211230
	11/4/2010	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	38587	70.58	211230
87164	11/4/2010					Check Total	170.69	
87165	11/4/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	603835	217.49	211231
	11/4/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	603698	612.00	211441
87165	11/4/2010					Check Total	829.49	
87166	11/4/2010	3843	MAKING IT HAPPEN FOR		001-3013-422.80-13	OCTOBER 2010	1,635.00	F41795
87166	11/4/2010					Check Total	1,635.00	
87167	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	MARRIOTT, CHRIS	401-0000-275.30-00	000025757	53.53	
87167	11/4/2010					Check Total	53.53	
87168	11/4/2010	4217	NATIONAL LEAGUE OF CITIES		001-1099-419.50-01	30588	1,581.85	F41776
	11/4/2010	4217	NATIONAL LEAGUE OF CITIES		401-1041-512.50-01	30588	279.15	F41776
87168	11/4/2010					Check Total	1,861.00	
87169	11/4/2010	2478	NCTCOG		001-1099-419.50-01	64268	2,383.40	F41780
	11/4/2010	2478	NCTCOG		401-1041-512.50-01	64268	420.60	F41780
87169	11/4/2010					Check Total	2,804.00	
87170	11/4/2010	1605	NEOPOST		001-2013-413.42-01	7465233-01	55.50	211272
	11/4/2010	1605	NEOPOST		001-2013-413.42-01	13297662	32.44	211272
87170	11/4/2010					Check Total	87.94	
87171	11/4/2010	4571	NORTHWESTERN UNIVERSITY		001-3011-421.50-03	27024	150.00	F41787

City of Burleson Check Register

Description
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
PURCHASE ORDERS
87164 11/4/2010
AUTO & TRUCK MAINT. ITEMS
AUTO & TRUCK MAINT. ITEMS
87165 11/4/2010
SEE ATTACHED MEMO
87166 11/4/2010
FINAL BILL REFUND
87167 11/4/2010
RENEWAL - CUST 4323
RENEWAL - CUST 4323
87168 11/4/2010
MEMBERSHIP DUES DBURL
MEMBERSHIP DUES DBURL
87169 11/4/2010
PURCHASE ORDERS
PURCHASE ORDERS
87170 11/4/2010
TRAINING CORDELL ARLINGTO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87171	11/4/2010					Check Total	150.00	
87172	11/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-115682	16.88	
	11/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-115682	113.88	
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-113094	57.82	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-116536	7.98	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-116693	82.47	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-116733	30.64	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-116748	13.44	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-117125	59.63	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	092810	-29.74	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-489442	64.91	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-489669	98.99	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-492093	23.96	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-493067	3.99	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-488153	1.99	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-488243	11.25	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	06463-467063	78.71	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-449595	9.48	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-451173	2.11	211233
	11/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-437575	-5.20	211233
87172	11/4/2010					Check Total	643.19	
87173	11/4/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20101105	78.62	
87173	11/4/2010					Check Total	78.62	
87174	11/4/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	32334	165.00	211234
87174	11/4/2010					Check Total	165.00	
87175	11/4/2010	4983	PEAK AUDIO		001-6012-453.80-13	1592	300.00	F41772

City of Burleson Check Register

Description	
87171	11/4/2010
AUTO & TRUCK MAINT. ITEMS	
FUEL,OIL,GREASE, & LUBES	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
87172	11/4/2010
PAYROLL SUMMARY	
87173	11/4/2010
EQUIP. MAINT. AUTO,TRUCK	
87174	11/4/2010
SOUND TECH FOR FOUNDER'S	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87175	11/4/2010	4983	PEAK AUDIO		001-6012-453.80-13	1594	300.00	F41773
87175	11/4/2010					Check Total	600.00	
87176	11/4/2010	1703	PRODUCTIVITY CENTER INC		001-3011-421.50-03	BPD21111	630.00	F41785
87176	11/4/2010					Check Total	630.00	
87177	11/4/2010	5239	PROSTAR SERVICES INC		001-3011-421.62-01	421641	74.80	211280
87177	11/4/2010					Check Total	74.80	
87178	11/4/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080232358	36.00	211356
	11/4/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1180232358	31.20	211356
87178	11/4/2010					Check Total	67.20	
87179	11/4/2010	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S1942528.001	154.86	211359
	11/4/2010	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S1942528.003	154.86	211359
87179	11/4/2010					Check Total	309.72	
87180	11/4/2010	9999995	MISC VENDOR - PARKS & REC	ROXANNE GARCIA	116-0000-201.08-03	22878	100.00	
87180	11/4/2010					Check Total	100.00	
87181	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	SHERRELL, COLBY	401-0000-275.30-00	000042273	45.58	
87181	11/4/2010					Check Total	45.58	
87182	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	SMELLEY, DAVID	401-0000-275.30-00	000002057	59.99	
87182	11/4/2010					Check Total	59.99	
87183	11/4/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	105284299	75.57	211209
	11/4/2010	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	105313858	204.48	211209
	11/4/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105313956	93.40	211209
	11/4/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105206128	21.99	211209
	11/4/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105229852	20.76	211209

City of Burleson Check Register

Description	
SOUND TECH FOR BOO BASH 1	
87175	11/4/2010
TCLEDDS TRAINING FEE	
87176	11/4/2010
PURCHASE ORDERS	
87177	11/4/2010
PURCHASE ORDERS PURCHASE ORDERS	
87178	11/4/2010
TAPE(NOT DP,SOUND,VIDEO) TAPE(NOT DP,SOUND,VIDEO)	
87179	11/4/2010
SECURITY DEPOSIT RETURN	
87180	11/4/2010
FINAL BILL REFUND	
87181	11/4/2010
FINAL BILL REFUND	
87182	11/4/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87183	11/4/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105229853	32.76	211209
	11/4/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	105284293	228.38	211209
	11/4/2010	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-11	105284295	20.04	211209
87183	11/4/2010					Check Total	697.38	
87184	11/4/2010	5113	SWAGIT PRODUCTIONS, LLC		504-1511-412.34-01	1967	1,320.00	211415
87184	11/4/2010					Check Total	1,320.00	
87185	11/4/2010	497	TALEM INC		401-4042-511.55-07	INV-33740	35.00	F41697
	11/4/2010	497	TALEM INC		401-4042-511.55-07	INV-33740	20.00	F41697
87185	11/4/2010					Check Total	55.00	
87186	11/4/2010	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	31617	660.00	
	11/4/2010	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	31617C	-660.00	
	11/4/2010	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	31617	660.00	211278
87186	11/4/2010					Check Total	660.00	
87187	11/4/2010	844	TARRANT COUNTY-COUNTY AUDITOR		001-3011-421.62-02	1800016569	31.00	F41786
87187	11/4/2010					Check Total	31.00	
87188	11/4/2010	3604	TCAP		001-0000-323.10-00	5244	5.00	
87188	11/4/2010					Check Total	5.00	
87189	11/4/2010	1561	TEXAS DEPT OF AGRICULTURE		001-4016-435.50-01	102010	24.00	F41701
87189	11/4/2010					Check Total	24.00	
87190	11/4/2010	2063	TEXAS DRINKING WATER INC		001-3011-421.60-11	2042667	31.90	F41766
87190	11/4/2010					Check Total	31.90	
87191	11/4/2010	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-03	102710	185.00	F41796
	11/4/2010	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	102710	75.00	F41796

City of Burleson Check Register

Description	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
87183	11/4/2010
PURCHASE ORDERS	
87184	11/4/2010
BOD 5-DAY	
TSS SAMPLE TESTING	
87185	11/4/2010
PURCHASE ORDERS LAB SERV	
PURCHASE ORDERS LAB SERVI	
PURCHASE ORDERS	
87186	11/4/2010
FINGERPRINT FEE 09/10	
87187	11/4/2010
R SHARLEY RABIES VAC REIM	
87188	11/4/2010
RONNIE SWIN 12.00 & BILLY	
87189	11/4/2010
DRINKING WATER PD	
87190	11/4/2010
REGISTRATION FEE FOR DAVI	
ANNUAL DUES FOR DAVID ROS	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87191	11/4/2010	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	102710	75.00	F41796
	11/4/2010	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-03	102810	75.00	F41798
	11/4/2010	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-03	102810	75.00	F41798
	11/4/2010	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-01	102810	75.00	F41798
87191	11/4/2010					Check Total	560.00	
87192	11/4/2010	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, L EMMERT & ROBERT	401-0000-275.30-00	000045361	94.42	
87192	11/4/2010					Check Total	94.42	
87193	11/4/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	006523	86.90	211238
87193	11/4/2010					Check Total	86.90	
87194	11/4/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	78147	52.15	211469
87194	11/4/2010					Check Total	52.15	
87195	11/4/2010	1906	TML ADMINISTRATIVE SERVICES		001-1099-419.50-01	110210	3,212.15	F41777
	11/4/2010	1906	TML ADMINISTRATIVE SERVICES		401-1041-512.50-01	110210	566.85	F41777
87195	11/4/2010					Check Total	3,779.00	
87196	11/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	102610TC	142.75	
87196	11/4/2010					Check Total	142.75	
87197	11/4/2010	1576	TOM'S SMALL ENGINE		401-4042-511.60-11	107580	50.55	211260
87197	11/4/2010					Check Total	50.55	
87198	11/4/2010	9999995	MISC VENDOR - PARKS & REC	TRAVIS SCHMIDT	116-0000-201.08-03	22880	150.00	
87198	11/4/2010					Check Total	150.00	
87199	11/4/2010	3817	TRTC		001-1099-419.50-01	20215	2,979.25	F41781
	11/4/2010	3817	TRTC		401-1041-512.50-01	20215	525.75	F41781

City of Burleson Check Register

Description	
ANNUAL DUES FOR IKE 1 DAY REGISTRATION FEE FO 1 DAY REGISTRATION FEE FO ANNUAL DUES FOR J SCOTT	
87191	11/4/2010
FINAL BILL REFUND	
87192	11/4/2010
AUTO & TRUCK MAINT. ITEMS	
87193	11/4/2010
MISCELLANEOUS SERVICES	
87194	11/4/2010
RENEWAL ACCT C-1371 RENEWAL ACCT C-1371	
87195	11/4/2010
TRAVEL REIMB 10/22-10/26	
87196	11/4/2010
PURCHASE ORDERS	
87197	11/4/2010
SOFTBALL TOURNAMENT -RAIN	
87198	11/4/2010
ANNUAL DUES 2010-2011 ANNUAL DUES 2010-2011	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
87199	11/4/2010					Check Total	3,505.00	
87200	11/4/2010	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0056159-IN	287.00	211444
87200	11/4/2010					Check Total	287.00	
87201	11/4/2010	5087	TRUGREEN LANDCARE		116-6018-453.41-15	6934828	2,512.47	211281
	11/4/2010	5087	TRUGREEN LANDCARE		116-6018-453.41-15	6934827	1,348.00	211298
	11/4/2010	5087	TRUGREEN LANDCARE		001-6013-453.41-15	6934827	3,578.98	211324
	11/4/2010	5087	TRUGREEN LANDCARE		401-4041-511.41-01	6934827	751.82	211324
87201	11/4/2010					Check Total	8,191.27	
87202	11/4/2010	4912	TX SERVICE		103-0000-563.41-06	0000001	600.00	F41712
	11/4/2010	4912	TX SERVICE		103-0000-228.01-97	0000001	600.00	
	11/4/2010	4912	TX SERVICE		103-0000-381.01-97	0000001	-600.00	
87202	11/4/2010					Check Total	600.00	
87203	11/4/2010	5244	UNIFIRST		116-6017-453.55-08	8291362592	174.75	211408
87203	11/4/2010					Check Total	174.75	
87204	11/4/2010	4240	US BANK		401-2042-513.84-03	2731570	323.25	F41770
87204	11/4/2010					Check Total	323.25	
87205	11/4/2010	829	JOHNSON COUNTY AUDITORS OFFICE		001-1414-416.40-05	04/10	6,750.00	
	11/4/2010	829	JOHNSON COUNTY AUDITORS OFFICE		001-1414-416.40-05	10/10	6,750.00	
87205	11/4/2010					Check Total	13,500.00	
							Grand Total	744,950.95

City of Burleson Check Register

Description	
87199	11/4/2010
EQUIP. MAINT. AUTO,TRUCK	
87200	11/4/2010
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
87201	11/4/2010
HEB SIGNAL START UP 9/27/ HEB SIGNAL START UP 9/27/ HEB SIGNAL START UP 9/27/	
87202	11/4/2010
PURCHASE ORDERS	
87203	11/4/2010
801660900 AGENT FEES 10/1	
87204	11/4/2010
SUBCOURTHOUSE RENT 6 MOS SUBCOURTHOUSE RENT 6 MOS	
87205	11/4/2010