

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
670	3/31/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-12	04-2011	16,154.58	F42532	APRIL
	3/31/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-13	04-2011	12,937.50	F42532	APRIL
	3/31/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	04-2011	2,719.20	F42532	APRIL
	3/31/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-19	04-2011	1,581.00	F42532	APRIL
670	3/31/2011					Check Total	33,392.28		
671	3/31/2011	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1269	1,700.00	211293	FINANCIAL SERVICES
671	3/31/2011					Check Total	1,700.00		
672	3/31/2011	338	TMRS		001-0000-202.05-01	20110311	102,430.48		PAYROLL SUMMARY
	3/31/2011	338	TMRS		116-0000-202.05-01	20110311	5,353.38		PAYROLL SUMMARY
	3/31/2011	338	TMRS		401-0000-202.05-01	20110311	9,153.58		PAYROLL SUMMARY
	3/31/2011	338	TMRS		402-0000-202.05-01	20110311	4,926.29		PAYROLL SUMMARY
	3/31/2011	338	TMRS		404-0000-202.05-01	20110311	576.07		PAYROLL SUMMARY
	3/31/2011	338	TMRS		501-0000-202.05-01	20110311	2,035.78		PAYROLL SUMMARY
	3/31/2011	338	TMRS		504-0000-202.05-01	20110311	3,602.17		PAYROLL SUMMARY
	3/31/2011	338	TMRS		001-0000-202.05-01	20110325	105,295.19		PAYROLL SUMMARY
	3/31/2011	338	TMRS		116-0000-202.05-01	20110325	5,588.35		PAYROLL SUMMARY
	3/31/2011	338	TMRS		401-0000-202.05-01	20110325	8,670.93		PAYROLL SUMMARY
	3/31/2011	338	TMRS		402-0000-202.05-01	20110325	4,848.81		PAYROLL SUMMARY
	3/31/2011	338	TMRS		404-0000-202.05-01	20110325	576.07		PAYROLL SUMMARY
	3/31/2011	338	TMRS		501-0000-202.05-01	20110325	2,035.78		PAYROLL SUMMARY
	3/31/2011	338	TMRS		504-0000-202.05-01	20110325	3,602.17		PAYROLL SUMMARY
672	3/31/2011					Check Total	258,695.05		
89265	3/31/2011	8	ABC CLEANERS		001-3011-421.62-01	2397	29.25	211211	PURCHASE ORDERS
	3/31/2011	8	ABC CLEANERS		001-3011-421.62-01	2339	16.25	211211	PURCHASE ORDERS
89265	3/31/2011					Check Total	45.50		
89266	3/31/2011	10	AFLAC		001-0000-202.04-05	20110311	580.79		PAYROLL SUMMARY
	3/31/2011	10	AFLAC		401-0000-202.04-05	20110311	12.05		PAYROLL SUMMARY
	3/31/2011	10	AFLAC		504-0000-202.04-05	20110311	18.75		PAYROLL SUMMARY
	3/31/2011	10	AFLAC		001-0000-202.04-05	20110325	580.79		PAYROLL SUMMARY
	3/31/2011	10	AFLAC		401-0000-202.04-05	20110325	12.05		PAYROLL SUMMARY

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89266...	3/31/2011	10	AFLAC		504-0000-202.04-05	20110325	18.75		PAYROLL SUMMARY
89266	3/31/2011					Check Total	1,223.18		
89267	3/31/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	421323	446.25	211626	PURCHASE ORDERS
89267	3/31/2011					Check Total	446.25		
89268	3/31/2011	9999999	MISC VENDOR - GMBA	ALL OCCASIONS PERFORMERS	001-1611-451.80-13	7417	300.00	F42534	SRC PERFORMER-THARPO THE
89268	3/31/2011					Check Total	300.00		
89269	3/31/2011	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	4166106	10.00		RABIES VAC REIMB BILLIE M
89269	3/31/2011					Check Total	10.00		
89270	3/31/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033332	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
89270	3/31/2011					Check Total	14.50		
89271	3/31/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	032911AMET	1,410.50	F42549	PERSONAL TRAINING SESSION
89271	3/31/2011					Check Total	1,410.50		
89272	3/31/2011	4557	ARAMARK		402-8012-521.60-02	551-2970247	112.64	211412	PURCHASE ORDERS
	3/31/2011	4557	ARAMARK		402-8015-521.55-13	551-2970247	33.67	211412	PURCHASE ORDERS
89272	3/31/2011					Check Total	146.31		
89273	3/31/2011	4075	AT&T		001-1099-419.63-01	1150 3/11	4,197.28		AT&T 3/11
89273	3/31/2011					Check Total	4,197.28		
89274	3/31/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5757024	44.90		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-1017-412.53-01	5757024	81.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-1017-412.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-1412-411.53-02	5757024	44.90		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		504-1511-412.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.40		AT&T MOBILITY MARCH 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89274...	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5757024	31.42		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.40		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	45.09		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	45.29		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5757024	53.98		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5757024	89.50		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.40		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5757024	126.94		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.40		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	46.09		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	45.10		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3012-422.53-01	5757024	44.40		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	45.09		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	45.09		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011

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89274...	3/31/2011	1479	AT&T MOBILITY		001-3012-422.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5757024	45.09		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-3013-422.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-4017-432.53-01	5757024	31.42		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5757024	31.42		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		401-4041-511.53-01	5757024	31.50		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5757024	35.38		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-5511-437.53-01	5757024	33.87		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-6015-459.53-01	5757024	44.89		AT&T MOBILITY MARCH 2011
	3/31/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5757024	44.89		AT&T MOBILITY MARCH 2011
89274	3/31/2011					Check Total	2,657.53		
89275	3/31/2011	5339	ATELIER		353-6020-456.32-08	5845	690.00	212091	PURCHASE ORDERS
89275	3/31/2011					Check Total	690.00		
89276	3/31/2011	3599	ATMOS ENERGY		504-1511-412.63-03	MARCH2011	38.04		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-1413-412.63-03	MARCH2011	38.04		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-1413-412.63-03	MARCH2011	39.20		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-1611-451.63-03	MARCH2011	95.12		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-3011-421.63-03	MARCH2011	40.10		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-3012-422.63-03	MARCH2011	276.69		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-3014-425.63-03	MARCH2011	28.45		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-4011-431.63-03	MARCH2011	34.23		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-4017-432.63-03	MARCH2011	289.68		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		404-4013-441.63-03	MARCH2011	10.72		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-4514-434.63-03	MARCH2011	60.62		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-4016-435.63-03	MARCH2011	24.79		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-6013-453.63-03	MARCH2011	49.57		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-6015-459.63-03	MARCH2011	166.91		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		401-4041-511.63-03	MARCH2011	312.56		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		401-4042-511.63-03	MARCH2011	8.87		NAT GAS BILL FEB-MAR 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89276...	3/31/2011	3599	ATMOS ENERGY		501-4051-543.63-03	MARCH2011	1,316.65		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-2013-413.63-03	MARCH2011	58.26		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		401-2041-512.63-03	MARCH2011	58.26		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		116-6017-453.63-03	MARCH2011	4,873.20		NAT GAS BILL FEB-MAR 2011
	3/31/2011	3599	ATMOS ENERGY		001-1099-419.63-31	MARCH2011	262.39		NAT GAS BILL FEB-MAR 2011
89276	3/31/2011					Check Total	8,082.35		
89277	3/31/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03420327	744.57	211264	PURCHASE ORDERS
89277	3/31/2011					Check Total	744.57		
89278	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	BERTLING, LISA	401-0000-275.30-00	000034945	98.65		FINAL BILL REFUND
89278	3/31/2011					Check Total	98.65		
89279	3/31/2011	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	07400434 2/11	28.96		BETHESDA WATER FEB-11
89279	3/31/2011					Check Total	28.96		
89280	3/31/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-03	030911BC2	52.03		TEXAS MOSQUITO CONFERENCE
89280	3/31/2011					Check Total	52.03		
89281	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	BLEDSON, LORIE K	401-0000-275.30-00	000050555	80.46		FINAL BILL REFUND
89281	3/31/2011					Check Total	80.46		
89282	3/31/2011	1744	BRODART CO		001-1611-451.69-01	B1705966	146.79	211407	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		001-1611-451.69-01	B1709676	108.52	211407	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		001-1611-451.69-01	B1710976	50.07	211407	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		001-1611-451.69-01	B1711756	87.81	211407	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		001-1611-451.69-01	B1712496	279.37	211407	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		001-1611-451.69-01	B1712856	233.52	211407	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		001-1611-451.69-01	B1713056	172.54	211407	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		001-1611-451.69-01	B1713144	5.49	211407	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		104-0000-564.69-01	B1705967	40.55	211530	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		104-0000-564.69-01	B1712497	109.05	211530	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		104-0000-564.69-01	B1712857	64.78	211530	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		104-0000-564.69-01	B1713057	52.50	211530	PURCHASE ORDERS
	3/31/2011	1744	BRODART CO		104-0000-228.01-73	B1712497	266.88		RSRF #104

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89282...	3/31/2011	1744	BRODART CO		104-0000-381.01-73	B1712497	-266.88		RSRF #104
89282	3/31/2011					Check Total	1,350.99		
89283	3/31/2011	9999991	MISC VENDOR - ACCOUNTS REC	BURDICK, SHANNON JEROME	001-0000-115.00-00	MR Refund	103.80		BURDICK, SHANNON JEROME
89283	3/31/2011					Check Total	103.80		
89284	3/31/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110311	219.00		PAYROLL SUMMARY
	3/31/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110311	15.00		PAYROLL SUMMARY
	3/31/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110325	219.00		PAYROLL SUMMARY
	3/31/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110325	15.00		PAYROLL SUMMARY
89284	3/31/2011					Check Total	468.00		
89285	3/31/2011	5153	BURLESON COMMONS LP		113-0000-415.80-29	2010	201,000.01	F42539	380 AGREEMENT - 2010 BURL
89285	3/31/2011					Check Total	201,000.01		
89286	3/31/2011	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-55	BKD23100	18,924.00	211538	AUTO MAJOR TRANSPORTATION
	3/31/2011	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-43	BKD23101	18,924.00	211538	AUTO MAJOR TRANSPORTATION
	3/31/2011	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-55	BKD26699	20,782.00	211538	AUTO MAJOR TRANSPORTATION
89286	3/31/2011					Check Total	58,630.00		
89287	3/31/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922301850	67.52	211321	PURCHASE ORDERS
89287	3/31/2011					Check Total	67.52		
89288	3/31/2011	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2011-2	37,221.97	211635	PURCHASE ORDERS
89288	3/31/2011					Check Total	37,221.97		
89289	3/31/2011	5238	CENTRAL CUSTOM MILLWORK INC.		353-6020-456.66-12	1329	1,025.00	212098	PURCHASE ORDERS
89289	3/31/2011					Check Total	1,025.00		
89290	3/31/2011	66	CITY MARKET		001-1611-451.80-13	4263-17	20.73	211214	PURCHASE ORDERS
	3/31/2011	66	CITY MARKET		001-1611-451.80-13	4263-18	1.89	211214	PURCHASE ORDERS
	3/31/2011	66	CITY MARKET		402-8015-521.90-06	4182-44	33.11	211214	PURCHASE ORDERS
	3/31/2011	66	CITY MARKET		402-8015-521.90-06	658203	24.26	211214	PURCHASE ORDERS
	3/31/2011	66	CITY MARKET		402-8015-521.90-06	2765371	9.15	211214	PURCHASE ORDERS
	3/31/2011	66	CITY MARKET		001-3011-421.62-01	4182-45	8.73	211214	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89290	3/31/2011					Check Total	97.87		
89291	3/31/2011	112	CITY OF ARLINGTON		001-0000-229.02-00	2295	248.00		BRYANT, JOHN C RC #2295 3
89291	3/31/2011					Check Total	248.00		
89292	3/31/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	283213	170.00	211369	PURCHASE ORDER
89292	3/31/2011					Check Total	170.00		
89293	3/31/2011	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11/000645	700.00	F42522	SEXUAL ASSAULT EXAM 11/00
89293	3/31/2011					Check Total	700.00		
89294	3/31/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815533-IN	160.00	211840	PURCHASE ORDERS
	3/31/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815537-IN	96.00	211840	PURCHASE ORDERS
89294	3/31/2011					Check Total	256.00		
89295	3/31/2011	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	83149	10.00		RABIES VAC REIMB JOHN&JUL
89295	3/31/2011					Check Total	10.00		
89296	3/31/2011	9999995	MISC VENDOR - PARKS & REC	Diron Hill	116-0000-201.08-03	000000038648	75.00		
89296	3/31/2011					Check Total	75.00		
89297	3/31/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	116-6017-453.50-03	030211DM	520.20		TRAPS ANNUAL CONFERENCE
89297	3/31/2011					Check Total	520.20		
89298	3/31/2011	5018	DEAN CONSTRUCTION		335-6021-456.72-05	18	5,683.29	208652	PURCHASE ORDERS
	3/31/2011	5018	DEAN CONSTRUCTION		334-6021-456.72-05	18	14,266.43	209772	PURCHASE ORDERS
	3/31/2011	5018	DEAN CONSTRUCTION		335-6021-456.72-05	18	8,360.00	212096	PURCHASE ORDERS
	3/31/2011	5018	DEAN CONSTRUCTION		334-0000-201.01-00	RETAINAGE 2	685.19	208652	RELEASE PARTIAL RETAINAGE
	3/31/2011	5018	DEAN CONSTRUCTION		335-0000-201.01-00	RETAINAGE 2	3,633.14	208652	RELEASE PARTIAL RETAINAGE
	3/31/2011	5018	DEAN CONSTRUCTION		334-0000-201.01-00	RETAINAGE 2	17,997.00	209772	RELEASE PARTIAL RETAINAGE
	3/31/2011	5018	DEAN CONSTRUCTION		335-0000-201.01-00	RETAINAGE 2	298.68	209772	RELEASE PARTIAL RETAINAGE
	3/31/2011	5018	DEAN CONSTRUCTION		354-0000-201.01-00	RETAINAGE 2	1,075.47	209772	RELEASE PARTIAL RETAINAGE
89298	3/31/2011					Check Total	51,999.20		
89299	3/31/2011	1537	DELL COMPUTER CORP		504-1511-412.42-04	CXD10111501-R04	9,090.20	212084	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89299	3/31/2011					Check Total	9,090.20		
89300	3/31/2011	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31102150	176.12	212052	PURCHASE ORDERS
89300	3/31/2011					Check Total	176.12		
89301	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	DILLESBAY, SONYA & BILLY D	401-0000-275.30-00	000023377	11.11		FINAL BILL REFUND
89301	3/31/2011					Check Total	11.11		
89302	3/31/2011	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	8386	84.00	211580	PURCHASE ORDERS
89302	3/31/2011					Check Total	84.00		
89303	3/31/2011	5252	FLINT TRADING, INC		001-4019-432.60-12	128553	3,452.00	212082	MARKERS, PLAQUES, SIGNS
89303	3/31/2011					Check Total	3,452.00		
89304	3/31/2011	5304	FOCUSED ADVOCACY LLC		001-1099-419.82-05	311	5,000.00	211645	PURCHASE ORDERS
89304	3/31/2011					Check Total	5,000.00		
89305	3/31/2011	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW02/11	182,143.18		WWATER FORT WORTH FEB-11
	3/31/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W02/11	229,652.65		WATER FORT WORTH FEB-11
89305	3/31/2011					Check Total	411,795.83		
89306	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	82.55		FINAL BILL REFUND
89306	3/31/2011					Check Total	82.55		
89307	3/31/2011	5314	FOURNIER, ANGELA		116-6017-453.55-08	033111AF	178.10	F42546	YOGA 4 EVERYBODY INSTRUCT
89307	3/31/2011					Check Total	178.10		
89308	3/31/2011	224	G T DISTRIBUTORS INC		001-1414-416.62-03	INV0345637	378.40	210680	PURCHASE ORDERS
89308	3/31/2011					Check Total	378.40		
89309	3/31/2011	4092	GE CAPITAL		001-1611-451.40-04	55361727	32.85	211350	PURCHASE ORDERS
	3/31/2011	4092	GE CAPITAL		001-1611-451.40-04	55441898	142.64	211350	PURCHASE ORDERS
89309	3/31/2011					Check Total	175.49		
89310	3/31/2011	4946	GLOBALSTAR LLC		001-3013-422.53-02	10566517	370.15	F42531	SATELLITE PHONE ON COMMAN

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89310	3/31/2011					Check Total	370.15		
89311	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	GRACIA, CHRIS	401-0000-275.30-00	000006111	2,381.81		MANUAL CHECK(OVERPAID)
89311	3/31/2011					Check Total	2,381.81		
89312	3/31/2011	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	1779300	27.80	211327	PURCHASE ORDER
89312	3/31/2011					Check Total	27.80		
89313	3/31/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110006923	109.99	211979	PURCHASE ORDERS
89313	3/31/2011					Check Total	109.99		
89314	3/31/2011	4731	HALL, COURTNEY		116-6017-453.55-08	033111CH	481.00	F42545	ZUMBA INSTRUCTOR PAY 03/1
89314	3/31/2011					Check Total	481.00		
89315	3/31/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	033111TH	263.25	F42548	MASSAGE THERAPY & SPRAY T
89315	3/31/2011					Check Total	263.25		
89316	3/31/2011	1051	HD SUPPLY WATERWORKS LTD		504-1511-412.42-04	2593762	750.00	212015	PURCHASE ORDERS
89316	3/31/2011					Check Total	750.00		
89317	3/31/2011	2613	HOLT-CAT		501-4051-543.65-01	FT178575	619.18	212067	EQUIP. MAINT. AUTO,TRUCK
89317	3/31/2011					Check Total	619.18		
89318	3/31/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	24911	429.23	211265	EQUIP. MAINT. AUTO,TRUCK
89318	3/31/2011					Check Total	429.23		
89319	3/31/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110311	45.00		PAYROLL SUMMARY
	3/31/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110325	45.00		PAYROLL SUMMARY
89319	3/31/2011					Check Total	90.00		
89320	3/31/2011	9999999	MISC VENDOR - GMBA	JAMES WARD LEE	001-1412-411.80-13	031311	500.00	F42453	JAMES WARD LEE HONORARIUM
89320	3/31/2011					Check Total	500.00		
89321	3/31/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY DAVIS	001-3011-421.50-03	031411JD	158.10		ADVANCED COLLISON INVEST
89321	3/31/2011					Check Total	158.10		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89322	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, DEBBIE	401-0000-275.30-00	000050967	70.40		FINAL BILL REFUND
89322	3/31/2011					Check Total	70.40		
89323	3/31/2011	829	JOHNSON COUNTY AUDITORS OFFICE		001-1411-412.80-01	VOTING2011	250.00	211948	PURCHASE ORDERS
89323	3/31/2011					Check Total	250.00		
89324	3/31/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCUMP03212011	1,568.00	F42524	49 GAMES UMPIRED WK OF 3/
89324	3/31/2011					Check Total	1,568.00		
89325	3/31/2011	309	JOHNSON CSO		001-0000-229.02-00	2316B	500.00		TERRY, GLEN A RC#2316 3-2
89325	3/31/2011					Check Total	500.00		
89326	3/31/2011	9999999	MISC VENDOR - GMBA	JUDY ALTER	001-1412-411.80-13	031211	500.00	F42452	HONORAIUM TO JUDY ALTER F
89326	3/31/2011					Check Total	500.00		
89327	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	KELLEY, RYAN	401-0000-275.30-00	000039047	3.12		FINAL BILL REFUND
89327	3/31/2011					Check Total	3.12		
89328	3/31/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	032511KP	117.50		MILEAGE REIMB 1/12-3/25
89328	3/31/2011					Check Total	117.50		
89329	3/31/2011	3360	KIMCO BURLESON L.P.		113-0000-415.80-29	2010	121,777.39	F42540	380 AGREEMENT - 2010 GATE
89329	3/31/2011					Check Total	121,777.39		
89330	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	KING JR., MICHAEL	401-0000-275.30-00	000051077	25.00		FINAL BILL REFUND
89330	3/31/2011					Check Total	25.00		
89331	3/31/2011	2825	LANDMARK EQUIPMENT INC		501-4051-543.65-01	WF10408	12,321.31	211922	EQUIP. MAINT. AUTO,TRUCK
89331	3/31/2011					Check Total	12,321.31		
89332	3/31/2011	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	218393	750.00	212053	PURCHASE ORDERS
89332	3/31/2011					Check Total	750.00		
89333	3/31/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	38368	12.66	211230	PURCHASE ORDERS
	3/31/2011	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57292	27.86	211230	PURCHASE ORDERS
	3/31/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57511	27.04	211230	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89333...	3/31/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57511	130.48	211230	LUMBER& RELATED PRODUCTS
	3/31/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	57024	55.41	211230	PURCHASE ORDERS
	3/31/2011	341	LOWE'S HOME CENTERS INC		001-4018-432.60-14	57024	7.98	211230	PURCHASE ORDERS
	3/31/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57780	30.56	211230	CONCRETE & METAL CULVERTS
89333	3/31/2011					Check Total	291.99		
89334	3/31/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	606358	62.77	211231	AUTO & TRUCK MAINT. ITEMS
	3/31/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	606395	24.50	211231	AUTO & TRUCK MAINT. ITEMS
	3/31/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	606267	347.36	211231	AUTO & TRUCK MAINT. ITEMS
	3/31/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	606440	314.57	211231	AUTO & TRUCK MAINT. ITEMS
	3/31/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	606550	62.77	211231	AUTO & TRUCK MAINT. ITEMS
89334	3/31/2011					Check Total	811.97		
89335	3/31/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	531334	24,821.61		FUEL,OIL,GREASE, & LUBES
89335	3/31/2011					Check Total	24,821.61		
89336	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	MCKENZIE, JOSEPH KYLE	401-0000-275.30-00	000018361	22.83		FINAL BILL REFUND
89336	3/31/2011					Check Total	22.83		
89337	3/31/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	5302	37.63	211249	AUTO & TRUCK MAINT. ITEMS
89337	3/31/2011					Check Total	37.63		
89338	3/31/2011	9999999	MISC VENDOR - GMBA	NDEX WEST LLC	001-0000-115.06-00	1944 LARIAT	531.50		MOWING & FILING FEES
	3/31/2011	9999999	MISC VENDOR - GMBA	NDEX WEST LLC	001-0000-349.50-21	1944 LARIAT	111.42		MOWING INTEREST FEES
89338	3/31/2011					Check Total	642.92		
89339	3/31/2011	2658	NIKE GOLF		402-8012-521.90-05	932300099	158.63	211526	PURCHASE ORDERS
	3/31/2011	2658	NIKE GOLF		402-8012-521.90-05	932319192	6.95	211526	PURCHASE ORDERS
	3/31/2011	2658	NIKE GOLF		402-8012-521.60-13	932300097	30.99	211973	PURCHASE ORDERS
	3/31/2011	2658	NIKE GOLF		402-8012-521.60-13	932300098	27.62	211973	PURCHASE ORDERS
89339	3/31/2011					Check Total	224.19		
89340	3/31/2011	363	NORTH CENTRAL TEXAS COG		001-4515-434.50-01	65098	3,233.00	212079	PURCHASE ORDER
89340	3/31/2011					Check Total	3,233.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89341	3/31/2011	5177	NOVEL DATA, LLC		001-1611-451.53-02	031211ND	30.00	212107	PURCHASE ORDERS
89341	3/31/2011					Check Total	30.00		
89342	3/31/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-161122	39.14		AUTO & TRUCK MAINT. ITEMS
	3/31/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	643-161624	8.15	211233	AUTO & TRUCK MAINT. ITEMS
	3/31/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-161879	77.99	211233	AUTO & TRUCK MAINT. ITEMS
	3/31/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-157859	102.00	211233	AUTO & TRUCK MAINT. ITEMS
89342	3/31/2011					Check Total	227.28		
89343	3/31/2011	3270	OAKLEY MILITARY		001-3011-421.60-13	712569663	106.24	211916	PURCHASE ORDERS
	3/31/2011	3270	OAKLEY MILITARY		001-3011-421.60-13	712571920	106.24	211963	PURCHASE ORDERS
89343	3/31/2011					Check Total	212.48		
89344	3/31/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312207912	75.50	211425	PURCHASE ORDERS
	3/31/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312225795	226.50	211425	PURCHASE ORDERS
	3/31/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312243498	35.50	211425	PURCHASE ORDERS
89344	3/31/2011					Check Total	337.50		
89345	3/31/2011	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		353-8515-458.72-05	ESD0090243	12,834.48	212101	PURCHASE ORDERS
89345	3/31/2011					Check Total	12,834.48		
89346	3/31/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Paula K Long	001-1414-416.55-12	PLONG	6.00	F42518	JURY PAYMENT PLONG 3-28-1
89346	3/31/2011					Check Total	6.00		
89347	3/31/2011	257	PAM GRANT-TATUM		116-6017-453.55-08	033111PT	799.82	F42547	TAP, TUMBLE, BALLET INSTR
89347	3/31/2011					Check Total	799.82		
89348	3/31/2011	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	294609	6,000.00	211294	FINANCIAL SERVICES
89348	3/31/2011					Check Total	6,000.00		
89349	3/31/2011	2514	PING		402-8012-521.90-05	10629346	138.64	211456	PURCHASE ORDERS
89349	3/31/2011					Check Total	138.64		
89350	3/31/2011	4943	POTTER, BRETT		116-6017-453.55-08	033111BP	1,138.05	F42544	MIXED MARTIAL ART/TAE KWO
89350	3/31/2011					Check Total	1,138.05		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89351	3/31/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110311	141.59		PAYROLL SUMMARY
	3/31/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110311	12.96		PAYROLL SUMMARY
	3/31/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110311	12.96		PAYROLL SUMMARY
	3/31/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110325	141.59		PAYROLL SUMMARY
	3/31/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110325	12.96		PAYROLL SUMMARY
	3/31/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110325	12.96		PAYROLL SUMMARY
89351	3/31/2011					Check Total	335.02		
89352	3/31/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	666184	122.45	211280	PURCHASE ORDERS
89352	3/31/2011					Check Total	122.45		
89353	3/31/2011	860	QUILL OFFICE SUPPLIES		001-1015-412.60-01	32799440	213.15	F42512	FOLDERS FOR PERSONNEL FIL
89353	3/31/2011					Check Total	213.15		
89354	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	QUINTANA, SANDRA	401-0000-275.30-00	000048105	78.20		FINAL BILL REFUND
89354	3/31/2011					Check Total	78.20		
89355	3/31/2011	408	RADIO SHACK CORP		001-3011-421.60-11	021963	24.99	F42521	CAR CHARGER
89355	3/31/2011					Check Total	24.99		
89356	3/31/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081181760	38.40	211356	PURCHASE ORDERS
89356	3/31/2011					Check Total	38.40		
89357	3/31/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY LOFTIN	401-4041-511.50-01	LOFTIN	111.00	F42507	RANDY LOFTIN-BACKFLOW PRE
89357	3/31/2011					Check Total	111.00		
89358	3/31/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	118064	192.50	211741	ENGINEERING SERVICES
	3/31/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	118274	227.50	211741	ENGINEERING SERVICES
	3/31/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	118272	640.00	211741	ENGINEERING SERVICES
89358	3/31/2011					Check Total	1,060.00		
89359	3/31/2011	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S2032166.001	390.24	212027	TAPE(NOT DP,SOUND,VIDEO)
89359	3/31/2011					Check Total	390.24		
89360	3/31/2011	3992	REVIS, JOANNA		116-6017-453.55-08	033111JR	30.88	F42542	YOGA PILATES FUSION INSTR
	3/31/2011	3992	REVIS, JOANNA		116-6017-453.55-08	0331JR2	51.19	F42543	BODY WORKS INSTRUCTOR PAY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89360	3/31/2011					Check Total	82.07		
89361	3/31/2011	5332	RHOMAR INDUSTRIES, INC.		001-6013-453.41-02	69495	459.27	212050	PURCHASE ORDERS
89361	3/31/2011					Check Total	459.27		
89362	3/31/2011	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	4169814	10.00		RABIES VAC REIMB KASEY ME
89362	3/31/2011					Check Total	10.00		
89363	3/31/2011	4226	RLS SERVICES		501-4051-543.65-01	072643	2,243.26	212058	AUTO & TRUCK MAINT. ITEMS
89363	3/31/2011					Check Total	2,243.26		
89364	3/31/2011	9999999	MISC VENDOR - GMBA	Scott McGarrey	001-0000-323.10-00	4148076	65.00		ADOPTION RETURN
89364	3/31/2011					Check Total	65.00		
89365	3/31/2011	9999995	MISC VENDOR - PARKS & REC	Sharon Anderson	116-0000-201.08-03	000000038650	75.00		
89365	3/31/2011					Check Total	75.00		
89366	3/31/2011	9999995	MISC VENDOR - PARKS & REC	Shea Redden	116-0000-201.08-03	000000038649	75.00		
89366	3/31/2011					Check Total	75.00		
89367	3/31/2011	589	SAFETY-KLEEN CORP		501-4051-543.90-04	53432891	126.11	211649	CONSULTING SERVICES
89367	3/31/2011					Check Total	126.11		
89368	3/31/2011	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0662	442.72	211236	PURCHASE ORDERS
	3/31/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9187	341.92	211241	PURCHASE ORDERS
	3/31/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1545	534.05	211241	PURCHASE ORDERS
	3/31/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5710	29.44	211236	PURCHASE ORDERS
	3/31/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5710	9.29	211236	PURCHASE ORDERS
	3/31/2011	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	5710	81.06	211236	PURCHASE ORDERS
	3/31/2011	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	3837	140.93	211236	PURCHASE ORDERS
	3/31/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-01	0989	49.96	211236	PURCHASE ORDERS
	3/31/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0989	53.78	211236	PURCHASE ORDERS
	3/31/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0660	280.18	211241	PURCHASE ORDERS
89368	3/31/2011					Check Total	1,963.33		
89369	3/31/2011	5306	SAMMY BUCK CONSTRUCTION, INC.		401-4041-511.41-04	BWD-2	2,200.00	212063	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89369	3/31/2011					Check Total	2,200.00		
89370	3/31/2011	448	SECRETARY OF STATE		001-1099-419.55-03	033011	21.00	F42538	NOTARY - JODY LEA TRUMBLE
89370	3/31/2011					Check Total	21.00		
89371	3/31/2011	5188	SOIL EXPRESS LTD		001-6013-453.41-02	6021	1,872.11	212056	PURCHASE ORDERS
89371	3/31/2011					Check Total	1,872.11		
89372	3/31/2011	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP128198	471.88	211257	AUTO & TRUCK MAINT. ITEMS
89372	3/31/2011					Check Total	471.88		
89373	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	SPEARS, CASSIE	401-0000-275.30-00	000027463	84.47		FINAL BILL REFUND
89373	3/31/2011					Check Total	84.47		
89374	3/31/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107572781	13.62	211209	PURCHASE ORDERS
	3/31/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107572783	75.56	211209	PURCHASE ORDERS
	3/31/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	107746484	133.94	211209	PURCHASE ORDERS
	3/31/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	107725335	142.99	211267	PURCHASE ORDERS
89374	3/31/2011					Check Total	366.11		
89375	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	SUSAN HILL REALTY	401-0000-275.30-00	000032187	77.57		FINAL BILL REFUND
89375	3/31/2011					Check Total	77.57		
89376	3/31/2011	773	TARRANT COUNTY HOSPITAL DIST.		001-3011-421.55-08	10-003270	600.00	F42516	SEXUAL ASSAULT EXAM 10/00
	3/31/2011	773	TARRANT COUNTY HOSPITAL DIST.		001-3011-421.55-08	10/001919	550.00	F42517	SEXUAL ASSAULT EXAM 10/00
89376	3/31/2011					Check Total	1,150.00		
89377	3/31/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15400090	122.40	211316	PURCHASE ORDERS
89377	3/31/2011					Check Total	122.40		
89378	3/31/2011	1360	TEXAS DARE OFFICERS ASSOC		001-3011-421.50-03	032511	180.00	F42514	DARE CONF HICKS 6/13-17 W
89378	3/31/2011					Check Total	180.00		
89379	3/31/2011	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	032211	12.00	F42504	NEW TDA LICENSE FOR WILLI
89379	3/31/2011					Check Total	12.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89380	3/31/2011	4467	TEXAS DEPT OF LICENSING &		353-6020-456.32-08	2010013107	220.00	212092	PURCHASE ORDERS
	3/31/2011	4467	TEXAS DEPT OF LICENSING &		353-6020-456.32-08	2010013040	110.00	212093	PURCHASE ORDERS
89380	3/31/2011					Check Total	330.00		
89381	3/31/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT PUBLIC SAFETY	001-1015-412.53-02	CR-11102-0026	15.00	F42511	CRIMINAL HISTORY REQUEST
89381	3/31/2011					Check Total	15.00		
89382	3/31/2011	2807	TEXAS FORESTRY SERVICE		001-6013-453.41-02	032989	380.00	212102	PURCHASE ORDERS
89382	3/31/2011					Check Total	380.00		
89383	3/31/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	33819961	503.84	211255	PURCHASE ORDERS
89383	3/31/2011					Check Total	503.84		
89384	3/31/2011	2396	THE SIGN SOLUTION		001-4515-434.80-13	13868	19.50	F42520	HANDICAP PARKING SIGN
	3/31/2011	2396	THE SIGN SOLUTION		001-4515-434.80-13	13868	19.50	F42520	PARKING SIGN
	3/31/2011	2396	THE SIGN SOLUTION		001-4515-434.80-13	13868	13.00	F42520	ENTRANCE SIGN
	3/31/2011	2396	THE SIGN SOLUTION		001-4515-434.80-13	13868	18.00	F42520	SPONSORED BY SIGN
	3/31/2011	2396	THE SIGN SOLUTION		001-4515-434.80-13	13868	7.96	F42520	4 WIRE FRAMES
89384	3/31/2011					Check Total	77.96		
89385	3/31/2011	3646	TMCEC		001-1414-416.50-03	LMRTMCEC	50.00	F42513	TMCEC LEGISLATIVE UPDATE,
	3/31/2011	3646	TMCEC		001-1414-416.50-03	LMRTMCEC-A	50.00	F42535	TMCEC LEGISLATIVE UPDATE,
89385	3/31/2011					Check Total	100.00		
89386	3/31/2011	5244	UNIFIRST		116-6017-453.55-08	829 1415998	168.75	211408	PURCHASE ORDERS
89386	3/31/2011					Check Total	168.75		
89387	3/31/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243121	12.75	211605	PURCHASE ORDERS
89387	3/31/2011					Check Total	12.75		
89388	3/31/2011	340	UNITED WAY		001-0000-202.04-03	20110311	203.30		PAYROLL SUMMARY
	3/31/2011	340	UNITED WAY		116-0000-202.04-03	20110311	10.00		PAYROLL SUMMARY
	3/31/2011	340	UNITED WAY		401-0000-202.04-03	20110311	16.00		PAYROLL SUMMARY
	3/31/2011	340	UNITED WAY		402-0000-202.04-03	20110311	5.00		PAYROLL SUMMARY
	3/31/2011	340	UNITED WAY		001-0000-202.04-03	20110325	203.30		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89388...	3/31/2011	340	UNITED WAY		116-0000-202.04-03	20110325	10.00		PAYROLL SUMMARY
	3/31/2011	340	UNITED WAY		401-0000-202.04-03	20110325	16.00		PAYROLL SUMMARY
	3/31/2011	340	UNITED WAY		402-0000-202.04-03	20110325	5.00		PAYROLL SUMMARY
89388	3/31/2011					Check Total	468.60		
89389	3/31/2011	9999991	MISC VENDOR - ACCOUNTS REC	VICKIE S HOWARD	001-0000-229.01-00	11-00582	151.00		Muni Court Bond Refund
89389	3/31/2011					Check Total	151.00		
89390	3/31/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	VICTORIA SYKES	001-1014-415.80-17	032111VS	61.00		PROMAT TS 3/21-3/25/11
89390	3/31/2011					Check Total	61.00		
89391	3/31/2011	5232	VIEVU LLC		001-3011-421.60-11	00002230	60.00	212100	PURCHASE ORDERS
89391	3/31/2011					Check Total	60.00		
89392	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	WAY, JANNA	401-0000-275.30-00	000040529	107.30		FINAL BILL REFUND
89392	3/31/2011					Check Total	107.30		
89393	3/31/2011	4077	WENDER SUPPLY CO		116-6017-453.41-08	109163	469.00	212085	PURCHASE ORDERS
89393	3/31/2011					Check Total	469.00		
89394	3/31/2011	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, ADRIANA	401-0000-275.30-00	000048399	6.54		FINAL BILL REFUND
89394	3/31/2011					Check Total	6.54		
89395	3/31/2011	5316	WILLIAMS, KENNETH		116-6017-453.55-08	032811KW	440.00	F42541	11 GAMES UMPIRED @ 40.00
89395	3/31/2011					Check Total	440.00		
89396	3/31/2011	2519	XEROX CORP		402-8012-521.40-04	053868944	53.37	211311	PURCHASE ORDERS
89396	3/31/2011					Check Total	53.37		
89397	3/31/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.72-02	3/1/11 TO 3/28	4,207.50	211595	PW CONSTRUCTION & RELATED
	3/31/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.72-04	3/1/11 TO 3/28	3,891.60	211595	PW CONSTRUCTION & RELATED
	3/31/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.76-01	3/1/11 TO 3/28	43,011.90	211595	PW CONSTRUCTION & RELATED
89397	3/31/2011					Check Total	51,111.00		
89398	3/31/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	4658	1,250.00	211537	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89398	3/31/2011					Check Total	1,250.00		
						Grand Total	1,364,052.52		