

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
688	4/28/2011	486	EFT-STATE COMPTROLLER		001-1414-416.55-12	14287713	108.00		QTRLY CIVIL FEES 3/31/11
688	4/28/2011					Check Total	108.00		
689	4/28/2011	338	TMRS		001-0000-202.05-01	20110408	102,801.15		PAYROLL SUMMARY
	4/28/2011	338	TMRS		116-0000-202.05-01	20110408	5,543.45		PAYROLL SUMMARY
	4/28/2011	338	TMRS		401-0000-202.05-01	20110408	8,932.78		PAYROLL SUMMARY
	4/28/2011	338	TMRS		402-0000-202.05-01	20110408	4,884.73		PAYROLL SUMMARY
	4/28/2011	338	TMRS		404-0000-202.05-01	20110408	576.07		PAYROLL SUMMARY
	4/28/2011	338	TMRS		501-0000-202.05-01	20110408	2,057.68		PAYROLL SUMMARY
	4/28/2011	338	TMRS		504-0000-202.05-01	20110408	3,602.17		PAYROLL SUMMARY
	4/28/2011	338	TMRS		001-0000-202.05-01	20110421	104,409.36		PAYROLL SUMMARY
	4/28/2011	338	TMRS		116-0000-202.05-01	20110421	5,150.16		PAYROLL SUMMARY
	4/28/2011	338	TMRS		401-0000-202.05-01	20110421	8,896.95		PAYROLL SUMMARY
	4/28/2011	338	TMRS		402-0000-202.05-01	20110421	5,174.74		PAYROLL SUMMARY
	4/28/2011	338	TMRS		404-0000-202.05-01	20110421	576.07		PAYROLL SUMMARY
	4/28/2011	338	TMRS		501-0000-202.05-01	20110421	2,035.78		PAYROLL SUMMARY
	4/28/2011	338	TMRS		504-0000-202.05-01	20110421	3,602.17		PAYROLL SUMMARY
689	4/28/2011					Check Total	258,243.26		
89710	4/28/2011	8	ABC CLEANERS		001-3011-421.62-01	3185	45.50	211211	PURCHASE ORDERS
89710	4/28/2011					Check Total	45.50		
89711	4/28/2011	5170	ABLE COMMUNICATIONS, INC		353-6020-456.71-01	12262	5,150.06	212130	PURCHASE ORDERS
	4/28/2011	5170	ABLE COMMUNICATIONS, INC		353-6020-456.66-06	12263	2,099.94	212131	PURCHASE ORDERS
89711	4/28/2011					Check Total	7,250.00		
89712	4/28/2011	10	AFLAC		001-0000-202.04-05	20110408	580.79		PAYROLL SUMMARY
	4/28/2011	10	AFLAC		401-0000-202.04-05	20110408	12.05		PAYROLL SUMMARY
	4/28/2011	10	AFLAC		504-0000-202.04-05	20110408	18.75		PAYROLL SUMMARY
	4/28/2011	10	AFLAC		001-0000-202.04-05	20110421	580.79		PAYROLL SUMMARY
	4/28/2011	10	AFLAC		401-0000-202.04-05	20110421	12.05		PAYROLL SUMMARY
	4/28/2011	10	AFLAC		504-0000-202.04-05	20110421	18.75		PAYROLL SUMMARY
89712	4/28/2011					Check Total	1,223.18		
89713	4/28/2011	17	ALSBURY ANIMAL CLINIC		001-0000-323.10-00	4249105	10.00		RABIES VAC REIMB ADAM BAL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89713	4/28/2011					Check Total	10.00		
89714	4/28/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	042611AMEF	1,534.00	F42653	PERSONAL TRAINING 4/13 TO
89714	4/28/2011					Check Total	1,534.00		
89715	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	ANTHONY, PATRICIA	401-0000-275.30-00	000023071	84.13		FINAL BILL REFUND
89715	4/28/2011					Check Total	84.13		
89716	4/28/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200343	4,470.31	211299	ROAD/HWY MATERIALS ASPHLT
89716	4/28/2011					Check Total	4,470.31		
89717	4/28/2011	4075	AT&T		001-1099-419.63-01	1550 4/11	2,485.23		TELEPHONE SERVICE APR 11
	4/28/2011	4075	AT&T		401-1041-512.63-01	1550 4/11	1,200.00		TELEPHONE SERVICE APR 11
	4/28/2011	4075	AT&T		105-1021-564.63-01	1550 4/11	25.00		TELEPHONE SERVICE APR 11
	4/28/2011	4075	AT&T		402-8012-521.63-01	1550 4/11	208.00		TELEPHONE SERVICE APR 11
	4/28/2011	4075	AT&T		501-4051-543.63-01	1550 4/11	5.00		TELEPHONE SERVICE APR 11
89717	4/28/2011					Check Total	3,923.23		
89718	4/28/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5913225	44.90		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-1011-412.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-1017-412.53-01	5913225	78.29		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-1017-412.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-1412-411.53-02	5913225	44.90		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-1414-416.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		504-1511-412.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5913225	45.00		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-01	5913225	31.36		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5913225	44.40		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-3011-421.53-02	5913225	44.89		AT&T MOBILITY APR 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89718...	4/28/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5913225	35.22		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-4514-434.53-01	5913225	45.29		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-5511-437.53-01	5913225	37.01		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-5513-437.53-02	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-6015-459.53-01	5913225	44.89		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		116-6018-453.53-01	5913225	23.58		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-5013-436.53-02	5913225	25.91		AT&T MOBILITY APR 2011
	4/28/2011	1479	AT&T MOBILITY		001-5013-436.53-02	5913225	25.91		AT&T MOBILITY APR 2011
89718	4/28/2011					Check Total	2,751.69		
89719	4/28/2011	3599	ATMOS ENERGY		504-1511-412.63-03	40634	14.96		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-1413-412.63-03	40634	14.96		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-1413-412.63-03	40634	15.42		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-1611-451.63-03	40634	49.84		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-3011-421.63-03	40634	51.78		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-3012-422.63-03	40634	243.04		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-3014-425.63-03	40634	14.99		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-4011-431.63-03	40634	18.03		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-4017-432.63-03	40634	152.60		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		404-4013-441.63-03	40634	5.65		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-4514-434.63-03	40634	31.93		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-4016-435.63-03	40634	18.86		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-6013-453.63-03	40634	37.71		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-6015-459.63-03	40634	78.81		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		401-4041-511.63-03	40634	164.65		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		401-4042-511.63-03	40634	4.67		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		501-4051-543.63-03	40634	693.58		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-2013-413.63-03	40634	17.85		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		401-2041-512.63-03	40634	17.85		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		116-6017-453.63-03	40634	4,478.08		ATMOS ENENRGY MAR-APR 11
	4/28/2011	3599	ATMOS ENERGY		001-1099-419.63-31	40634	91.30		ATMOS ENENRGY MAR-APR 11
89719	4/28/2011					Check Total	6,216.56		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89720	4/28/2011	37	AWARDS BY MASTERCRAFT		001-3011-421.62-05	40310	456.00	212071	PURCHASE ORDERS
89720	4/28/2011						456.00		Check Total
89721	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	BAILEY, AMANDA	401-0000-275.30-00	000022861	41.74		MANUAL CHECK(OVERPAID)
	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	BAILEY, AMANDA	401-0000-275.30-00	000022861	40.00		MANUAL DEPOSIT REFUND
89721	4/28/2011						81.74		Check Total
89722	4/28/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03471045	35.91	211264	PURCHASE ORDERS
	4/28/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03471045	616.26	211264	PURCHASE ORDERS
89722	4/28/2011						652.17		Check Total
89723	4/28/2011	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	981171-0	375.00	212142	PURCHASE ORDERS
89723	4/28/2011						375.00		Check Total
89724	4/28/2011	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	07400434 03/11	49.53		WATER SERVICE FOR MAR 11
89724	4/28/2011						49.53		Check Total
89725	4/28/2011	5325	BLASTCO TEXAS INC		450-7293-516.78-98	4206-1	25,150.00	211998	PW CONSTRUCTION & RELATED
89725	4/28/2011						25,150.00		Check Total
89726	4/28/2011	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	041511001857	103.03	211592	PURCHASE ORDERS
89726	4/28/2011						103.03		Check Total
89727	4/28/2011	9999991	MISC VENDOR - ACCOUNTS REC	BRANSFORD, BEAU J	001-0000-229.01-00	11-01281	151.00		Muni Court Bond Refund
89727	4/28/2011						151.00		Check Total
89728	4/28/2011	1744	BRODART CO		001-1611-451.69-01	B1747902	71.70	211407	PURCHASE ORDERS
	4/28/2011	1744	BRODART CO		001-1611-451.69-01	B1748021	22.45	211407	PURCHASE ORDERS
	4/28/2011	1744	BRODART CO		001-1611-451.69-01	B1749618	4.90	211407	PURCHASE ORDERS
	4/28/2011	1744	BRODART CO		001-1611-451.69-01	B1749781	28.72	211407	PURCHASE ORDERS
	4/28/2011	1744	BRODART CO		001-1611-451.69-01	B1749939	16.15	211407	PURCHASE ORDERS
	4/28/2011	1744	BRODART CO		001-1611-451.69-01	B1750305	19.06	211407	PURCHASE ORDERS
	4/28/2011	1744	BRODART CO		001-1611-451.69-01	B1750311	298.31	211407	PURCHASE ORDERS
	4/28/2011	1744	BRODART CO		104-0000-564.69-01	B1747625	15.26	211530	PURCHASE ORDERS
	4/28/2011	1744	BRODART CO		104-0000-564.69-01	B1749782	84.67	211530	PURCHASE ORDERS

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89728...	4/28/2011	1744	BRODART CO		104-0000-564.69-01	B1753217	90.04	211530	PURCHASE ORDERS
	4/28/2011	1744	BRODART CO		104-0000-228.01-73	B1753217	189.97		RSRF #104
	4/28/2011	1744	BRODART CO		104-0000-381.01-73	B1753217	-189.97		RSRF #104
89728	4/28/2011					Check Total	651.26		
89729	4/28/2011	3812	BRSERVICES		001-3011-421.55-08	2008196	375.00	211296	PURCHASE ORDERS
89729	4/28/2011					Check Total	375.00		
89730	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	BURKHART, SUMMER	401-0000-275.30-00	000049879	56.80		FINAL BILL REFUND
89730	4/28/2011					Check Total	56.80		
89731	4/28/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110408	219.00		PAYROLL SUMMARY
	4/28/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110408	15.00		PAYROLL SUMMARY
	4/28/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110421	219.00		PAYROLL SUMMARY
	4/28/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110421	15.00		PAYROLL SUMMARY
89731	4/28/2011					Check Total	468.00		
89732	4/28/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10695864	2,452.28	212163	PURCHASE ORDERS
89732	4/28/2011					Check Total	2,452.28		
89733	4/28/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922386833	140.53	212035	PURCHASE ORDERS
89733	4/28/2011					Check Total	140.53		
89734	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	CAMPBELL, NANCY	401-0000-275.30-00	000045953	1.67		FINAL BILL REFUND
89734	4/28/2011					Check Total	1.67		
89735	4/28/2011	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-14	3535	1,841.58	211681	PURCHASE ORDERS
89735	4/28/2011					Check Total	1,841.58		
89736	4/28/2011	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	48421	2,733.45	212078	PW CONSTRUCTION & RELATED
89736	4/28/2011					Check Total	2,733.45		
89737	4/28/2011	2503	CHARTER COMMUNICATIONS		350-7298-456.72-05	0144732 4/11	74.99	211836	PURCHASE ORDERS
89737	4/28/2011					Check Total	74.99		
89738	4/28/2011	66	CITY MARKET		402-8015-521.90-06	4286-36	35.86	211214	PURCHASE ORDERS

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89738...	4/28/2011	66	CITY MARKET		402-8015-521.90-06	6313-47	22.71	211214	PURCHASE ORDERS
89738	4/28/2011						58.57		Check Total
89739	4/28/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2416	197.00		SWAN, KIMBERLY R RC#2416
89739	4/28/2011						197.00		Check Total
89740	4/28/2011	9999999	MISC VENDOR - GMBA	CITY OF KELLER	001-1611-451.55-08	276	16.85	F42646	METROPAC FINES/FEES
89740	4/28/2011						16.85		Check Total
89741	4/28/2011	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00002883	165.00	212170	PURCHASE ORDERS
89741	4/28/2011						165.00		Check Total
89742	4/28/2011	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	152867	10.00		RABIES VAC REIMB ANTHONY
89742	4/28/2011						10.00		Check Total
89743	4/28/2011	5247	D'VINE WINE		402-8015-521.90-06	003	425.69	212168	PURCHASE ORDERS
89743	4/28/2011						425.69		Check Total
89744	4/28/2011	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	11030615T	73.83		LONG DISTANCE SER MAR 11
89744	4/28/2011						73.83		Check Total
89745	4/28/2011	2746	DFW COMMUNICATIONS INC		102-0000-562.66-05	31103161	755.00	212109	PURCHASE ORDERS
89745	4/28/2011						755.00		Check Total
89746	4/28/2011	1180	ED TIPTON COMPANY		001-1611-451.55-14	TG110091	272.00	212177	PURCHASE ORDERS
89746	4/28/2011						272.00		Check Total
89747	4/28/2011	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-468-11945	21.89	F42648	INVOICE 7-468-11945 APRIL
89747	4/28/2011						21.89		Check Total
89748	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	FISHER, WILLIAM D	401-0000-275.30-00	000047235	5.01		FINAL BILL REFUND
89748	4/28/2011						5.01		Check Total
89749	4/28/2011	5304	FOCUSED ADVOCACY LLC		001-1099-419.82-05	327	5,000.00	211645	PURCHASE ORDERS
89749	4/28/2011						5,000.00		Check Total

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89750	4/28/2011	215	FORT WORTH STAR TELEGRAM		456-7305-516.78-98	315073521	825.08	212161	PW CONSTRUCTION & RELATED
89750	4/28/2011						825.08		Check Total
89751	4/28/2011	5314	FOURNIER, ANGELA		116-6017-453.55-08	042911ANFOUR	237.25	F42660	YOGA SESSION PAY 4/13 TO
89751	4/28/2011						237.25		Check Total
89752	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	FOWLER, SANDRA FLANAGAN & JOHN	401-0000-275.30-00	000046867	60.38		FINAL BILL REFUND
89752	4/28/2011						60.38		Check Total
89753	4/28/2011	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510104	1,035.20	209495	PURCHASE ORDERS
89753	4/28/2011						1,035.20		Check Total
89754	4/28/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0350467	80.85	212184	PURCHASE ORDERS
89754	4/28/2011						80.85		Check Total
89755	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	HADLEY, BENJAMIN CURRIE & SARA	401-0000-275.30-00	000046123	83.02		FINAL BILL REFUND
89755	4/28/2011						83.02		Check Total
89756	4/28/2011	4731	HALL, COURTNEY		116-6017-453.55-08	042911CHALL	775.53	F42661	ZUMBA SESSION PAY 04/13 T
89756	4/28/2011						775.53		Check Total
89757	4/28/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	042611THART	217.75	F42657	MASSAGE SESSIONS 04/13 TO
89757	4/28/2011						217.75		Check Total
89758	4/28/2011	9999999	MISC VENDOR - GMBA	HEB GROCERY COMPANY LP	113-0000-415.80-29	2010HEB	69,932.14	F42670	380 AGREEMENT - 2010 HEB
89758	4/28/2011						69,932.14		Check Total
89759	4/28/2011	9999994	MISC VENDOR - MUNICIPAL COURT	HIRED HANDS, INC	001-1414-416.55-08	11-321	210.00	F42666	TRANSLATION SVCS 10-10475
89759	4/28/2011						210.00		Check Total
89760	4/28/2011	9999991	MISC VENDOR - ACCOUNTS REC	HOUSE, ROSS EARL	001-0000-229.01-00	10-10169	151.00		Muni Court Bond Refund
89760	4/28/2011						151.00		Check Total
89761	4/28/2011	2480	IDEAL FIRE & SECURITY, LLC		402-8015-521.42-10	125250	156.00	212195	PURCHASE ORDERS
89761	4/28/2011						156.00		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89762	4/28/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110408	45.00		PAYROLL SUMMARY
	4/28/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110421	45.00		PAYROLL SUMMARY
89762	4/28/2011						90.00		Check Total
89763	4/28/2011	9999999	MISC VENDOR - GMBA	Judy Alter	001-1099-419.80-05	042711	250.00	F42652	JUDY ALTER HONORARIUM FOR
89763	4/28/2011						250.00		Check Total
89764	4/28/2011	4282	JASCO SERVICES		353-6020-456.41-02	WEB000017	4,050.00	212135	PURCHASE ORDERS
89764	4/28/2011						4,050.00		Check Total
89765	4/28/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-1411-412.80-03	A-316-11	60.00	211470	PURCHASE ORDERS
89765	4/28/2011						60.00		Check Total
89766	4/28/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	041811JCU	1,344.00	F42649	42 GAMES UMPIRED 4/18 TO
89766	4/28/2011						1,344.00		Check Total
89767	4/28/2011	2576	LUBER BROTHERS INC		402-8013-521.42-08	INV00123519	747.54	211622	PURCHASE ORDERS
89767	4/28/2011						747.54		Check Total
89768	4/28/2011	9999995	MISC VENDOR - PARKS & REC	Matthew Hendricks	116-0000-201.08-03	000000041491	212.50		
89768	4/28/2011						212.50		Check Total
89769	4/28/2011	9999999	MISC VENDOR - GMBA	Melissa Stiles	001-0000-323.10-00	4243554	65.00		ADOPTION RETURN
89769	4/28/2011						65.00		Check Total
89770	4/28/2011	9999991	MISC VENDOR - ACCOUNTS REC	MARCO AUSICH	001-0000-229.01-00	11-01656	146.00		Muni Court Bond Refund
	4/28/2011	9999991	MISC VENDOR - ACCOUNTS REC	MARCO AUSICH	001-0000-229.01-00	11-01657	211.00		Muni Court Bond Refund
89770	4/28/2011						357.00		Check Total
89771	4/28/2011	4864	MARFIELD CORPORATE STATIONERY		001-3011-421.62-05	196017	341.50	212049	PURCHASE ORDERS
89771	4/28/2011						341.50		Check Total
89772	4/28/2011	413	MOTOR & MOWER SUPPLY		001-6013-453.42-10	190137	139.80	211261	PURCHASE ORDERS
89772	4/28/2011						139.80		Check Total
89773	4/28/2011	774	NEMA 3 ELECTRIC INC		116-6018-453.40-02	1104-220	300.00	211301	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89773...	4/28/2011	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	1104-220	357.00	211301	PURCHASE ORDERS
	4/28/2011	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1104-221	623.40	211487	PURCHASE ORDERS
89773	4/28/2011					Check Total	1,280.40		
89774	4/28/2011	2658	NIKE GOLF		402-8012-521.60-13	932735975	31.06	211973	PURCHASE ORDERS
89774	4/28/2011					Check Total	31.06		
89775	4/28/2011	368	OFFICE DEPOT		001-3011-421.60-01	558676449001	101.01	212090	PURCHASE ORDERS
	4/28/2011	368	OFFICE DEPOT		115-0000-564.35-02	560725880001	107.60	212090	PURCHASE ORDERS
	4/28/2011	368	OFFICE DEPOT		001-3012-422.60-01	560778580001	678.83	212090	PURCHASE ORDERS
	4/28/2011	368	OFFICE DEPOT		001-3011-421.60-01	558677801001	-78.13	212090	PURCHASE ORDERS
	4/28/2011	368	OFFICE DEPOT		001-4011-431.60-01	561175455001	23.55	212090	PURCHASE ORDERS
	4/28/2011	368	OFFICE DEPOT		401-4041-511.60-01	561175455001	2.54	212090	PURCHASE ORDERS
89775	4/28/2011					Check Total	835.40		
89776	4/28/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	64232642	58.00	211312	PURCHASE ORDERS
89776	4/28/2011					Check Total	58.00		
89777	4/28/2011	9999995	MISC VENDOR - PARKS & REC	Paula Lankford	116-0000-201.08-03	000000041492	15.00		
89777	4/28/2011					Check Total	15.00		
89778	4/28/2011	257	PAM GRANT-TATUM		116-6017-453.55-08	042911PT	1,180.40	F42654	TAP, BALLET & TUMBLING 4/
89778	4/28/2011					Check Total	1,180.40		
89779	4/28/2011	4037	PARTSMASTER DYNA SYSTEMS		501-4051-543.65-01	20443549	70.92	211993	AUTO & TRUCK MAINT. ITEMS
89779	4/28/2011					Check Total	70.92		
89780	4/28/2011	4362	PLAZA PHARMACY		001-3011-421.55-09	012011042012150	268.52	212171	PURCHASE ORDERS
89780	4/28/2011					Check Total	268.52		
89781	4/28/2011	4943	POTTER, BRETT		116-6017-453.55-08	061711BTPT	510.87	F42655	TAE KWON DO PARTIAL PAY 4
	4/28/2011	4943	POTTER, BRETT		116-6017-453.55-08	042911BTPT	16.25	F42656	MIXED MARTIAL ARTS 4/13 T
89781	4/28/2011					Check Total	527.12		
89782	4/28/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110408	141.59		PAYROLL SUMMARY
	4/28/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110408	12.96		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89782...	4/28/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110408	12.96		PAYROLL SUMMARY
	4/28/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110421	141.59		PAYROLL SUMMARY
	4/28/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110421	12.96		PAYROLL SUMMARY
	4/28/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110421	12.96		PAYROLL SUMMARY
89782	4/28/2011					Check Total	335.02		
89783	4/28/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	493251	73.18	212124	PURCHASE ORDERS
89783	4/28/2011					Check Total	73.18		
89784	4/28/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081301578	40.00	211356	PURCHASE ORDERS
	4/28/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081338923	7.00	211356	PURCHASE ORDERS
	4/28/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081339302	90.40	211356	PURCHASE ORDERS
89784	4/28/2011					Check Total	137.40		
89785	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	RAPP, JAY	401-0000-275.30-00	000047349	67.70		FINAL BILL REFUND
89785	4/28/2011					Check Total	67.70		
89786	4/28/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	119910	280.00	211741	ENGINEERING SERVICES
89786	4/28/2011					Check Total	280.00		
89787	4/28/2011	9999991	MISC VENDOR - ACCOUNTS REC	RAUL JOEL PAYAN	001-0000-229.01-00	11-01540	49.00		Muni Court Bond Refund
89787	4/28/2011					Check Total	49.00		
89788	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	REGAS CONTRACTING, LC	401-0000-275.30-00	000051189	1,682.80		FINAL BILL REFUND
89788	4/28/2011					Check Total	1,682.80		
89789	4/28/2011	3992	REVIS, JOANNA		116-6017-453.55-08	042911JOREV	6.50	F42658	YOGA PILATES SESSION PAY
	4/28/2011	3992	REVIS, JOANNA		116-6017-453.55-08	042711JOREV	187.85	F42659	TREAD/SPIN,BODYWORKS,BOOT
89789	4/28/2011					Check Total	194.35		
89790	4/28/2011	9999995	MISC VENDOR - PARKS & REC	Sussy Ortiz	116-0000-201.08-03	000000041602	150.00		
89790	4/28/2011					Check Total	150.00		
89791	4/28/2011	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	000800	370.39	211236	PURCHASE ORDERS
	4/28/2011	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	000770	6.63	211241	PURCHASE ORDERS
	4/28/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	000770	6.63	211241	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89791...	4/28/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000770	325.19	211241	PURCHASE ORDERS
	4/28/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	000760	27.20	211241	PURCHASE ORDERS
	4/28/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	000760	13.58	211241	PURCHASE ORDERS
	4/28/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000760	280.27	211241	PURCHASE ORDERS
	4/28/2011	3349	SAM'S CLUB DIRECT		001-1412-411.80-13	40611	85.87	211236	PURCHASE ORDERS
	4/28/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000682	238.05	211241	PURCHASE ORDERS
	4/28/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000773	321.75	211241	PURCHASE ORDERS
89791	4/28/2011					Check Total	1,675.56		
89792	4/28/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BABB	001-1611-451.50-03	041111SB	733.17		TRAVEL REIMB 4/11-4/14/11
89792	4/28/2011					Check Total	733.17		
89793	4/28/2011	9999991	MISC VENDOR - ACCOUNTS REC	SIMMS, RANDI SHAE	001-0000-229.01-00	11-00302	171.00		Muni Court Bond Refund
89793	4/28/2011					Check Total	171.00		
89794	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	SMITH, KRISTIN	401-0000-275.30-00	000051123	69.28		FINAL BILL REFUND
89794	4/28/2011					Check Total	69.28		
89795	4/28/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	108125580	17.88	211209	PURCHASE ORDERS
	4/28/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	108125580	16.66	211209	PURCHASE ORDERS
	4/28/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	108184097	121.31	211209	PURCHASE ORDERS
	4/28/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	108184098	149.09	211209	PURCHASE ORDERS
	4/28/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.66-01	108184100	72.75	211209	PURCHASE ORDERS
	4/28/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	108184101	154.12	211209	PURCHASE ORDERS
	4/28/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-09	108184102	60.86	211209	PURCHASE ORDERS
89795	4/28/2011					Check Total	592.67		
89796	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37706	35.00	F42587	BOD-5 DAY
	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37706	20.00	F42587	TSS SAMPLE TESTING
	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37733	70.00	F42605	BOD-5 DAY (X2)
	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37733	40.00	F42605	TSS SAMPLE TESTING (X2)
	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37775	35.00	F42612	BOD-5 DAY
	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37775	20.00	F42612	TSS SAMPLE TESTING
	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37757	70.00	F42613	BOD-5 DAY (X2)
	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37757	40.00	F42613	TSS SAMPLE TESTING (X2)

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89796...	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37824	70.00	F42614	BOD-5 DAY(X2)
	4/28/2011	497	TALEM INC		401-4042-511.55-07	INV-37824	40.00	F42614	TSS SAMPLE TESTING (X2)
89796	4/28/2011						Check Total	440.00	
89797	4/28/2011	4404	TARGET CORPORATION		113-0000-415.80-29	3802010	87,668.94	F42643	380 AGREEMENT - 2010 TARG
89797	4/28/2011						Check Total	87,668.94	
89798	4/28/2011	2988	TEXOMA GOLF		402-8012-521.90-05	64240	253.57	211579	PURCHASE ORDERS
	4/28/2011	2988	TEXOMA GOLF		402-8012-521.90-05	64349	153.31	211579	PURCHASE ORDERS
89798	4/28/2011						Check Total	406.88	
89799	4/28/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	36787754	691.43	211255	PURCHASE ORDERS
89799	4/28/2011						Check Total	691.43	
89800	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	THRASHER, BETTY & JAMES	401-0000-275.30-00	000021607	92.72		FINAL BILL REFUND
89800	4/28/2011						Check Total	92.72	
89801	4/28/2011	9999991	MISC VENDOR - ACCOUNTS REC	TIMOTHY RADFORD	001-0000-229.01-00	11-00648	151.00		Muni Court Bond Refund
89801	4/28/2011						Check Total	151.00	
89802	4/28/2011	2498	TITLEIST		402-8012-521.90-05	2473574	171.58	212133	PURCHASE ORDERS
	4/28/2011	2498	TITLEIST		402-8012-521.90-05	2476802	1,297.08	212133	PURCHASE ORDERS
	4/28/2011	2498	TITLEIST		402-8012-521.90-05	2479292	522.77	212133	PURCHASE ORDERS
	4/28/2011	2498	TITLEIST		402-8012-521.90-05	2486135	865.89	212133	PURCHASE ORDERS
	4/28/2011	2498	TITLEIST		402-8012-521.90-05	2486136	523.11	212133	PURCHASE ORDERS
89802	4/28/2011						Check Total	3,380.43	
89803	4/28/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	041911TC	292.90		TRAVEL REIMB 4/19-4/22/11
89803	4/28/2011						Check Total	292.90	
89804	4/28/2011	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC042211	2,805.00	211683	PURCHASE ORDERS
89804	4/28/2011						Check Total	2,805.00	
89805	4/28/2011	5244	UNIFIRST		116-6017-453.55-08	829 1426288	168.75	211408	PURCHASE ORDERS
89805	4/28/2011						Check Total	168.75	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89806	4/28/2011	340	UNITED WAY		001-0000-202.04-03	20110408	203.30		PAYROLL SUMMARY
	4/28/2011	340	UNITED WAY		116-0000-202.04-03	20110408	10.00		PAYROLL SUMMARY
	4/28/2011	340	UNITED WAY		401-0000-202.04-03	20110408	16.00		PAYROLL SUMMARY
	4/28/2011	340	UNITED WAY		402-0000-202.04-03	20110408	5.00		PAYROLL SUMMARY
	4/28/2011	340	UNITED WAY		001-0000-202.04-03	20110421	203.30		PAYROLL SUMMARY
	4/28/2011	340	UNITED WAY		116-0000-202.04-03	20110421	10.00		PAYROLL SUMMARY
	4/28/2011	340	UNITED WAY		401-0000-202.04-03	20110421	16.00		PAYROLL SUMMARY
	4/28/2011	340	UNITED WAY		402-0000-202.04-03	20110421	5.00		PAYROLL SUMMARY
89806	4/28/2011					Check Total	468.60		
89807	4/28/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110031191	50.00	F42651	NOTARY BOND - ROGER HALL
89807	4/28/2011					Check Total	50.00		
89808	4/28/2011	552	VULCAN SIGNS		001-4019-432.60-12	199170	2,057.00	212029	SIGNS, SIGN MATERIAL
	4/28/2011	552	VULCAN SIGNS		001-4019-432.60-12	198717	2,310.00	212123	MARKERS, PLAQUES,SIGNS
89808	4/28/2011					Check Total	4,367.00		
89809	4/28/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	356038	116.00	211252	PURCHASE ORDERS
89809	4/28/2011					Check Total	116.00		
89810	4/28/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95623696	638.38	211529	PURCHASE ORDER
	4/28/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95623696	501.59	211529	PURCHASE ORDER
89810	4/28/2011					Check Total	1,139.97		
89811	4/28/2011	4440	YOUNG REMBRANDTS		116-6017-453.55-08	042911YNGREM	156.00	F42662	YOUNG REMBRANDTS SESSION
89811	4/28/2011					Check Total	156.00		
89812	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	YOUNGBLOOD, JAMES & SARAH	401-0000-275.30-00	000023357	1,379.38		MANUAL CHECK(OVERPAID)
89812	4/28/2011					Check Total	1,379.38		
89813	4/28/2011	9999993	MISC VENDOR - UTILITY BILLING	YOUNGBLOOD,CHANDRA	401-0000-275.30-00	000050737	69.87		FINAL BILL REFUND
89813	4/28/2011					Check Total	69.87		
89814	4/28/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	4828	3,965.50	211537	PURCHASE ORDERS
	4/28/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	4140	2,524.05	211537	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89814	4/28/2011					Check Total	6,489.55		
						Grand Total	530,908.64		