

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
690	5/5/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110506	4,751.92		PAYROLL SUMMARY
	5/5/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110506	30.00		PAYROLL SUMMARY
	5/5/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110506	490.04		PAYROLL SUMMARY
	5/5/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110506	83.34		PAYROLL SUMMARY
	5/5/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110506	341.68		PAYROLL SUMMARY
690	5/5/2011					Check Total	5,696.98		
691	5/5/2011	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	RM575570-0411	1,546.16	F42707	MIXED BEVERAGE TAX 4-11
691	5/5/2011					Check Total	1,546.16		
692	5/5/2011	4717	EXPERT PAY		001-0000-202.04-07	20110506	4,437.07		PAYROLL SUMMARY
	5/5/2011	4717	EXPERT PAY		401-0000-202.04-07	20110506	347.89		PAYROLL SUMMARY
	5/5/2011	4717	EXPERT PAY		501-0000-202.04-07	20110506	369.20		PAYROLL SUMMARY
	5/5/2011	4717	EXPERT PAY		504-0000-202.04-07	20110506	138.46		PAYROLL SUMMARY
692	5/5/2011					Check Total	5,292.62		
693	5/5/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110506	3,082.17		PAYROLL SUMMARY
	5/5/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110506	200.00		PAYROLL SUMMARY
	5/5/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110506	482.58		PAYROLL SUMMARY
	5/5/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110506	72.10		PAYROLL SUMMARY
	5/5/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110506	75.00		PAYROLL SUMMARY
	5/5/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110506	400.00		PAYROLL SUMMARY
693	5/5/2011					Check Total	4,311.85		
694	5/5/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110506	62,861.18		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110506	52,980.30		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110506	14,773.44		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110506	3,095.85		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110506	4,174.36		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110506	1,164.08		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110506	4,116.67		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110506	4,168.16		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110506	1,162.22		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110506	2,505.56		PAYROLL SUMMARY

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694...	5/5/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110506	2,530.75		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110506	705.70		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110506	141.62		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110506	339.92		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110506	94.80		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110506	1,118.98		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110506	1,000.02		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110506	278.84		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110506	1,785.94		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110506	1,672.39		PAYROLL SUMMARY
	5/5/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110506	466.32		PAYROLL SUMMARY
694	5/5/2011					Check Total	161,137.10		
695	5/5/2011	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1364	1,700.00	211293	FINANCIAL SERVICES
695	5/5/2011					Check Total	1,700.00		
89816	5/2/2011	3432	OFFICE OF THE ATTORNEY GENERAL		401-0000-144.40-07	05022011BOND	9,500.00		ATTORNEY GENERAL-2011 GO
89816	5/2/2011					Check Total	9,500.00		
89817	5/2/2011	3432	OFFICE OF THE ATTORNEY GENERAL		401-0000-144.40-07	05022011CO	7,075.00		2011 CO REVIEW FEE
89817	5/2/2011					Check Total	7,075.00		
89818	5/5/2011	8	ABC CLEANERS		001-3011-421.62-01	3299	19.50	211211	PURCHASE ORDERS
	5/5/2011	8	ABC CLEANERS		001-3011-421.62-01	3386	39.00	211211	PURCHASE ORDERS
89818	5/5/2011					Check Total	58.50		
89819	5/5/2011	3903	ACCURINT		001-1414-416.53-02	20110331	130.00	F42673	TRACKING SERVICES MARCH 2
89819	5/5/2011					Check Total	130.00		
89820	5/5/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110506	1,142.00		PAYROLL SUMMARY
89820	5/5/2011					Check Total	1,142.00		
89821	5/5/2011	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-006404785	284.36	211411	PURCHASE ORDERS
89821	5/5/2011					Check Total	284.36		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89822	5/5/2011	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	05032011	52.75	F42696	NOTARY RENEWAL LEWIS, TRUM
89822	5/5/2011					Check Total	52.75		
89823	5/5/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033555	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033560	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033564	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033553	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033596	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033600	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033602	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033617	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033622	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
89823	5/5/2011					Check Total	256.75		
89824	5/5/2011	4155	AMERICAN MESSAGING		001-3013-422.53-03	H1505973LD	24.40	F42677	MARCH & APRIL PAGER BILL
89824	5/5/2011					Check Total	24.40		
89825	5/5/2011	4205	AMERICAN TOWER LP		504-1511-412.40-12	1004862	927.40	211410	PURCHASE ORDERS
89825	5/5/2011					Check Total	927.40		
89826	5/5/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200097463	6,854.40	211299	ROAD/HWY MATERIALS ASPHLT
	5/5/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200097761	8,246.95	211299	ROAD/HWY MATERIALS ASPHLT
	5/5/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	2000980903	3,445.19	211299	ROAD/HWY MATERIALS ASPHLT
89826	5/5/2011					Check Total	18,546.54		
89827	5/5/2011	4557	ARAMARK		402-8012-521.60-02	551-3017427	110.16	211412	PURCHASE ORDERS
	5/5/2011	4557	ARAMARK		402-8015-521.55-13	551-3017427	33.56	211412	PURCHASE ORDERS
	5/5/2011	4557	ARAMARK		001-4016-435.41-01	551-3030988	217.93	212158	PURCHASE ORDERS
89827	5/5/2011					Check Total	361.65		
89828	5/5/2011	32	ARMY NAVY STORE		001-4018-432.60-14	39983	99.99	F42647	WORK BOOTS FOR DARRYL PET
89828	5/5/2011					Check Total	99.99		
89829	5/5/2011	9999991	MISC VENDOR - ACCOUNTS REC	BEENE, SAMANTA	001-0000-229.01-00	10-09194	2.90		Muni Court Bond Refund

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89829	5/5/2011					Check Total	2.90		
89830	5/5/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03483288	680.20	211264	PURCHASE ORDERS
89830	5/5/2011					Check Total	680.20		
89831	5/5/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 3/11	159.45		WATER SERVIE FOR MAR 2011
89831	5/5/2011					Check Total	159.45		
89832	5/5/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENT BATLA	001-3014-425.50-03	042511BB	77.90		ST EMERG CON 4/25-4/27
89832	5/5/2011					Check Total	77.90		
89833	5/5/2011	9999991	MISC VENDOR - ACCOUNTS REC	BRIAN GALLAGHER	001-0000-229.01-00	11-02398	10.00		Muni Court Bond Refund
89833	5/5/2011					Check Total	10.00		
89834	5/5/2011	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001779510	490.00	211671	PURCHASE ORDERS
89834	5/5/2011					Check Total	490.00		
89835	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1761394	59.93	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1761812	184.89	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1761838	181.66	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1761842	363.48	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1761918	23.01	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1762024	12.25	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1762818	7.69	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1762833	16.23	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1763003	103.22	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		104-0000-564.69-01	B1756106	10.98	211530	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		104-0000-564.69-01	B1761395	25.87	211530	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		104-0000-228.01-73	B1761395	36.85		RSRF #104
	5/5/2011	1744	BRODART CO		104-0000-381.01-73	B1761395	-36.85		RSRF #104
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1757924	26.06	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1758666	28.22	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1758789	25.93	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1759173	5.49	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1765414	87.82	211407	PURCHASE ORDERS

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89835...	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1765995	5.49	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		104-0000-564.69-01	B1765657	81.76	211530	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		104-0000-228.01-73	B1765657	81.76		RSRF #104
	5/5/2011	1744	BRODART CO		104-0000-381.01-73	B1765657	-81.76		RSRF #104
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1767685	15.49	211407	PURCHASE ORDERS
	5/5/2011	1744	BRODART CO		001-1611-451.69-01	B1768377	33.44	211407	PURCHASE ORDERS
89835	5/5/2011					Check Total	1,298.91		
89836	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI042811	175.00	F42672	REGISTRATION FOR TOMMY UZ
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI042811	170.00	F42672	REGISTRATION FOR TERRE DI
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI042811	170.00	F42672	REGISTRATION FOR FRED REH
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI042811	85.00	F42672	REGISTRATION FOR RASHAUND
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI042811	85.00	F42672	REGISTRATION FOR BEVERLY
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5011-417.50-03	BPI042811	170.00	F42672	REGISTRATION FOR SHAI ROO
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5011-417.50-03	BPI042811	230.00	F42672	REGISTRATION FOR BRIAN GU
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5011-417.50-03	BPI042811	85.00	F42672	REGISTRATION FOR JACQUIE
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI042811	125.00	F42672	LATE FEES
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5011-417.50-03	BPI042811	75.00	F42672	LATE FEES
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5011-417.50-03	BPI050211	85.00	F42684	REGISTRATION FOR SHAI ROO
	5/5/2011	2076	BUILDING PROF. INSTITUTE		001-5011-417.50-03	BPI050211	25.00	F42684	LATE FEE
89836	5/5/2011					Check Total	1,480.00		
89837	5/5/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4105213	10.00		RABIES VAC REIMB-LUMPEE
	5/5/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4089054	10.00		RABIES VAC REIMB-PAYTON
	5/5/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4147172	10.00		RABIES VAC REIMB-PAYTON
	5/5/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4140357	10.00		RABIES VAC REIMB-PAYTON
	5/5/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4216675	10.00		RABIES VAC REIMB HELEN HA
	5/5/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4236640	10.00		RABIES VAC REIMB KAREN BR
	5/5/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	4269797	10.00		RABIES VAC REIMB ROSEMARY
89837	5/5/2011					Check Total	70.00		
89838	5/5/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922346650	1,233.88	212035	PURCHASE ORDERS
	5/5/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922428960	-1,152.00	F42694	CREDIT MEMO
89838	5/5/2011					Check Total	81.88		

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89839	5/5/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	13074	357.15	211717	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	13180	790.93	211853	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	13323	1,247.19	212112	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	13339	901.88	212114	EQUIP. MAINT. AUTO,TRUCK
	5/5/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	13377	654.94	212162	EQUIP. MAINT. AUTO,TRUCK
89839	5/5/2011					Check Total	3,952.09		
89840	5/5/2011	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 5/11	131.99	211352	PURCHASE ORDERS
	5/5/2011	2503	CHARTER COMMUNICATIONS		001-6015-459.63-01	0051192 4/11	70.02	212103	PURCHASE ORDERS
	5/5/2011	2503	CHARTER COMMUNICATIONS		001-4515-434.63-01	0051192 4/11	70.02	212118	PURCHASE ORDER
	5/5/2011	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	050311	142.63	F42692	ACCT# 8246100030074319
89840	5/5/2011					Check Total	414.66		
89841	5/5/2011	1041	CINTAS		501-4051-543.60-02	492459266	31.25	211217	LAUNDRY/DRY CLEANING SERV
89841	5/5/2011					Check Total	31.25		
89842	5/5/2011	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	114091902	2,538.00	211983	PURCHASE ORDER
89842	5/5/2011					Check Total	2,538.00		
89843	5/5/2011	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	46635	60.00	211360	PURCHASE ORDER
	5/5/2011	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	46635	120.00	211360	PURCHASE ORDER
89843	5/5/2011					Check Total	180.00		
89844	5/5/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	287650	200.00	211369	PURCHASE ORDER
89844	5/5/2011					Check Total	200.00		
89845	5/5/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	040411CK	45.90		MILEAGE REIMB 04/4-04/28
89845	5/5/2011					Check Total	45.90		
89846	5/5/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURTIS HAWK	001-1099-419.82-05	041811CH	160.14		LEGISATIVE 4/18-4/19
89846	5/5/2011					Check Total	160.14		
89847	5/5/2011	9999995	MISC VENDOR - PARKS & REC	Debbi Hogue	116-0000-201.08-03	000000042085	306.25		
89847	5/5/2011					Check Total	306.25		
89848	5/5/2011	1537	DELL COMPUTER CORP		502-8211-559.74-38	XF92P6RD8	2,653.45	212137	COMPUTERS,DP & WORD PROC.

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89848	5/5/2011					Check Total	2,653.45		
89849	5/5/2011	2746	DFW COMMUNICATIONS INC		001-3012-422.74-04	31103068	88,000.00	211615	RENTAL/LEASE EQUIPMENT
89849	5/5/2011					Check Total	88,000.00		
89850	5/5/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	135716	17.40	211223	PURCHASE ORDERS
89850	5/5/2011					Check Total	17.40		
89851	5/5/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-55577-01	80.90	211224	PURCHASE ORDERS
	5/5/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-56348-01	67.36	211224	PURCHASE ORDERS
	5/5/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-56375-01	153.12	211224	PURCHASE ORDERS
	5/5/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-56567-01	88.13	211224	PURCHASE ORDERS
	5/5/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-56598-01	13.89	211224	PURCHASE ORDERS
	5/5/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-56653-01	60.10	211224	PURCHASE ORDERS
89851	5/5/2011					Check Total	463.50		
89852	5/5/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	05/05/11PC	45.00		RED CROSS TRAINING
	5/5/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.64-03	05/05/11PC	8.00		FUEL FOR PD VEHICLE
	5/5/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.64-03	05/05/11PC	100.93		FUEL FOR PD VEHICLE
	5/5/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	05/05/11PC	61.00		FILING FEE-FINAL PLAT
	5/5/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.11-01	05/05/11PC	6.87		PAYROLL CK LOST 30022
	5/5/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.60-01	05/05/11PC	17.00		PLASTIC DIVIDERS KEY BOX
	5/5/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.61-02	05/05/11PC	41.94		PIZZA-PARENTS NIGHT OUT
89852	5/5/2011					Check Total	280.74		
89853	5/5/2011	4757	FM SUPPLY COMPANY		501-4051-543.65-01	3195	355.65	211246	AUTO & TRUCK MAINT. ITEMS
89853	5/5/2011					Check Total	355.65		
89854	5/5/2011	217	FORT WORTH PUBLIC LIBRARY		001-1611-451.55-14	2011BURMC	5,275.00	211406	PURCHASE ORDERS
	5/5/2011	217	FORT WORTH PUBLIC LIBRARY		504-1511-412.42-04	2011BURMHPT	17,015.00	212238	PURCHASE ORDERS
89854	5/5/2011					Check Total	22,290.00		
89855	5/5/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 4/11	255,536.97		WATER SERVICE MAR 11
89855	5/5/2011					Check Total	255,536.97		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89856	5/5/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY WISDOM	001-3014-425.50-03	042511GW	143.00		ST EMERG CON 4/25-4/27
89856	5/5/2011					Check Total	143.00		
89857	5/5/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	135926	316.94	211226	TIRES AND TUBES
	5/5/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	135928	124.40	211226	TIRES AND TUBES
89857	5/5/2011					Check Total	441.34		
89858	5/5/2011	4200	GRAHAM ASSOCIATES INC		329-7290-439.72-98	110413	1,950.00	212122	CONSULTING SERVICES
89858	5/5/2011					Check Total	1,950.00		
89859	5/5/2011	1365	GREEN EQUIPMENT		401-4042-511.42-10	20733X	6,377.70	211984	PURCHASE ORDERS
89859	5/5/2011					Check Total	6,377.70		
89860	5/5/2011	9999991	MISC VENDOR - ACCOUNTS REC	HERNANDEZ-MUNOZ, ANDRES	001-0000-115.00-00	MR Refund	50.00		HERNANDEZ-MUNOZ, ANDRES
89860	5/5/2011					Check Total	50.00		
89861	5/5/2011	276	HOME DEPOT/GECF		401-2041-512.60-11	49048	42.84	211227	PURCHASE ORDERS
	5/5/2011	276	HOME DEPOT/GECF		401-2041-512.60-11	49055	3.68	211227	PURCHASE ORDERS
89861	5/5/2011					Check Total	46.52		
89862	5/5/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002270	1,647.24	212080	PURCHASE ORDERS
89862	5/5/2011					Check Total	1,647.24		
89863	5/5/2011	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	042711CE	70.00	F42669	FRED RHEFIELD CERTIFICATI
89863	5/5/2011					Check Total	70.00		
89864	5/5/2011	4282	JASCO SERVICES		001-4017-432.41-03	WEB000022	14,280.00	211981	ENGINEERING SERVICES
89864	5/5/2011					Check Total	14,280.00		
89865	5/5/2011	9999991	MISC VENDOR - ACCOUNTS REC	JERRY KLEINSCHMIDT	001-0000-229.01-00	10-09142	100.00		Muni Court Bond Refund
89865	5/5/2011					Check Total	100.00		
89866	5/5/2011	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	04/29/11	7,458.44		WATER CHARGES FOR APR 11
89866	5/5/2011					Check Total	7,458.44		
89867	5/5/2011	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-APR11	1,270.00		SUD FEES-APRIL 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89867	5/5/2011					Check Total	1,270.00		
89868	5/5/2011	309	JOHNSON CSO		001-0000-229.02-00	2459	1,000.00		WEST, LISA KIMBERLY RC#24
89868	5/5/2011					Check Total	1,000.00		
89869	5/5/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KENNETH SHETTER	001-1412-411.50-03	889	195.00		CASH ADV CON 5/22-5/25
89869	5/5/2011					Check Total	195.00		
89870	5/5/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166018-0311	6,000.00	211095	PURCHASE ORDERS
	5/5/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166018-0311	10,000.00	212146	PURCHASE ORDERS
89870	5/5/2011					Check Total	16,000.00		
89871	5/5/2011	4450	KIRBY SMITH MACHINERY INC		501-4051-543.65-01	L36179	900.00	212116	AUTO & TRUCK MAINT. ITEMS
	5/5/2011	4450	KIRBY SMITH MACHINERY INC		501-4051-543.65-01	L36179	1,587.37	212202	AUTO & TRUCK MAINT. ITEMS
89871	5/5/2011					Check Total	2,487.37		
89872	5/5/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	040111KM	48.20		MILEAGE REIMB 04/01-04/30
89872	5/5/2011					Check Total	48.20		
89873	5/5/2011	1819	LEE'S WESTERN STORE		001-5012-436.60-13	4860	35.00	F42650	UNIFORM PANTS- FRED RHEFI
89873	5/5/2011					Check Total	35.00		
89874	5/5/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57210	35.43	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57015	39.84	211230	CONCRETE & METAL CULVERTS
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57084	10.70	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4018-432.60-14	57084	1.97	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	09809	73.78	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38783	32.37	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57902	5.96	211230	PAINTING EQUIPMENT & ACC
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57902	31.90	211230	PAINTS,COATINGS,WALLPAPER
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57925	49.98	211230	HAND TOOLS ,POW&NON POWER
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	65999	10.98	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57168	24.84	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57168	5.67	211230	PAINTING EQUIPMENT & ACC
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57189	19.96	211230	HAND TOOLS ,POW&NON POWER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89874...	5/5/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	38022	4.32	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	38757	2.33	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	36066	9.48	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57873	1.98	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.42-08	909730	31.58	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	938587	30.72	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	957661	17.47	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	23756	27.92	211230	PURCHASE ORDERS
	5/5/2011	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	23757	-27.92	211230	PURCHASE ORDERS
89874	5/5/2011					Check Total	441.26		
89875	5/5/2011	3648	LYNCH, JANA		001-1099-419.35-01	672	616.25	212249	PURCHASE ORDERS
	5/5/2011	3648	LYNCH, JANA		401-1041-512.35-01	672	108.75	212249	PURCHASE ORDERS
89875	5/5/2011					Check Total	725.00		
89876	5/5/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	LYNN CROWSON	001-4016-435.50-01	118372	45.00	F42671	CEU CLASSS TO RENEW ELECT
	5/5/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	LYNN CROWSON	001-4016-435.50-01	118372	35.00	F42671	RENEWAL LICENSE FOR LYNN
89876	5/5/2011					Check Total	80.00		
89877	5/5/2011	4864	MARFIELD CORPORATE STATIONERY		001-5012-436.54-01	196435	58.75	212169	PURCHASE ORDER
89877	5/5/2011					Check Total	58.75		
89878	5/5/2011	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	537984	2,227.93	211232	PURCHASE ORDERS
89878	5/5/2011					Check Total	2,227.93		
89879	5/5/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	40007	667.22		COLLECTION AGENCY FEE APR
89879	5/5/2011					Check Total	667.22		
89880	5/5/2011	2687	METRO FIRE APPARATUS		501-4051-543.65-01	42304-1	251.00	211677	PUMPS & ACCESSORIES
89880	5/5/2011					Check Total	251.00		
89881	5/5/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL OWEN	001-3011-421.50-03	032811MO	62.50		TRAINING CLASS 3/28-4/01
89881	5/5/2011					Check Total	62.50		
89882	5/5/2011	413	MOTOR & MOWER SUPPLY		402-8013-521.42-08	188232	10.50	211261	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89882	5/5/2011					Check Total	10.50		
89883	5/5/2011	2658	NIKE GOLF		402-8012-521.90-05	932860959	4.50	211527	PURCHASE ORDERS
	5/5/2011	2658	NIKE GOLF		402-8012-521.90-05	932860960	389.16	211527	PURCHASE ORDERS
	5/5/2011	2658	NIKE GOLF		402-8012-521.90-05	932888938	1,153.94	211672	PURCHASE ORDERS
	5/5/2011	2658	NIKE GOLF		402-8012-521.60-13	932829134	29.19	211973	PURCHASE ORDERS
	5/5/2011	2658	NIKE GOLF		402-8012-521.60-13	932829135	55.76	211973	PURCHASE ORDERS
	5/5/2011	2658	NIKE GOLF		402-8012-521.60-13	93289135	55.76	211973	PURCHASE ORDERS
	5/5/2011	2658	NIKE GOLF		402-8012-521.60-13	932860961	104.85	211973	PURCHASE ORDERS
	5/5/2011	2658	NIKE GOLF		402-8012-521.90-05	932829135CM	-55.76	F42679	COR DUPLICATED INVOICE 93
	5/5/2011	2658	NIKE GOLF		402-8012-521.90-05	932822370	170.85	212240	PURCHASE ORDERS
89883	5/5/2011					Check Total	1,908.25		
89884	5/5/2011	1244	NTCMA		001-1011-412.50-01	APR2011	65.00	F42678	PAUL CAIN, DEPUTY CITY MA
	5/5/2011	1244	NTCMA		001-1011-412.50-01	APR2011	65.00	F42678	CURTIS HAWK, CITY MANAGER
89884	5/5/2011					Check Total	130.00		
89885	5/5/2011	368	OFFICE DEPOT		001-3011-421.60-01	561192674001	30.36	212090	PURCHASE ORDERS
	5/5/2011	368	OFFICE DEPOT		001-3011-421.60-01	561793421001	236.01	212090	PURCHASE ORDERS
	5/5/2011	368	OFFICE DEPOT		001-3011-421.60-01	562087543001	73.43	212090	PURCHASE ORDERS
89885	5/5/2011					Check Total	339.80		
89886	5/5/2011	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	13153	183.00	212183	EQUIPMENT MAINTENANCE
	5/5/2011	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	13154	201.00	212183	EQUIPMENT MAINTENANCE
	5/5/2011	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	13129	150.00	212205	EQUIPMENT MAINTENANCE
89886	5/5/2011					Check Total	534.00		
89887	5/5/2011	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	050411	106.26	F42693	ACCT# 09517280
89887	5/5/2011					Check Total	106.26		
89888	5/5/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	32009	125.00	211234	EQUIP. MAINT. AUTO,TRUCK
89888	5/5/2011					Check Total	125.00		
89889	5/5/2011	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	PAI042811	125.00	211256	EQUIP. MAINT. AUTO,TRUCK
89889	5/5/2011					Check Total	125.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89890	5/5/2011	2514	PING		402-8012-521.90-05	10623605	122.04	211676	PURCHASE ORDERS
89890	5/5/2011					Check Total	122.04		
89891	5/5/2011	3942	PRECISION		402-8013-521.41-14	433270	188.33	212006	PURCHASE ORDERS
	5/5/2011	3942	PRECISION		402-8013-521.41-14	433709	83.35	212006	PURCHASE ORDERS
	5/5/2011	3942	PRECISION		402-8013-521.41-14	432304	13.61	212006	PURCHASE ORDERS
89891	5/5/2011					Check Total	285.29		
89892	5/5/2011	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	52460	162.03	212192	PURCHASE ORDERS
89892	5/5/2011					Check Total	162.03		
89893	5/5/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	000.43	512.00	211741	ENGINEERING SERVICES
	5/5/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	121687	320.00	211741	ENGINEERING SERVICES
89893	5/5/2011					Check Total	832.00		
89894	5/5/2011	3005	RLC INC		401-4041-511.42-10	2822	980.00	212229	PURCHASE ORDERS
89894	5/5/2011					Check Total	980.00		
89895	5/5/2011	5118	SAFARILAND, LLC		001-3011-421.62-02	11-054437	122.11	212051	PURCHASE ORDERS
89895	5/5/2011					Check Total	122.11		
89896	5/5/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	050311	92.38	F42695	ACCESS FEE 04/2011
89896	5/5/2011					Check Total	92.38		
89897	5/5/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	108294439	91.85	211209	PURCHASE ORDERS
	5/5/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	108224814	77.57	211209	PURCHASE ORDERS
	5/5/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	108225022	64.25	211209	PURCHASE ORDERS
	5/5/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	108265872	34.93	211209	PURCHASE ORDERS
89897	5/5/2011					Check Total	268.60		
89898	5/5/2011	5113	SWAGIT PRODUCTIONS, LLC		504-1511-412.34-01	2173	1,320.00	211415	PURCHASE ORDERS
89898	5/5/2011					Check Total	1,320.00		
89899	5/5/2011	497	TALEM INC		401-4042-511.55-07	INV-37932	70.00	F42635	BOD-5 DAY (X2)
	5/5/2011	497	TALEM INC		401-4042-511.55-07	INV-37932	40.00	F42635	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
89899	5/5/2011					Check Total	110.00		
89900	5/5/2011	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	70018	5,415.26	211634	PURCHASE ORDERS
89900	5/5/2011					Check Total	5,415.26		
89901	5/5/2011	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	2458	1,000.00		BABEU, SAMANTHA F RC#2458
89901	5/5/2011					Check Total	1,000.00		
89902	5/5/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16023771	505.98	211673	PURCHASE ORDERS
	5/5/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	16035321	636.00	211673	PURCHASE ORDERS
	5/5/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15418559	1,012.25	211316	PURCHASE ORDERS
	5/5/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15418559	0.55	211316	PURCHASE ORDERS
	5/5/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15459357	280.20	211673	PURCHASE ORDERS
89902	5/5/2011					Check Total	2,434.98		
89903	5/5/2011	2988	TEXOMA GOLF		402-8012-521.90-05	64152	9.55	211579	PURCHASE ORDERS
	5/5/2011	2988	TEXOMA GOLF		402-8012-521.90-05	64569	60.24	211579	PURCHASE ORDERS
89903	5/5/2011					Check Total	69.79		
89904	5/5/2011	4392	THE GREEN GRASS GOLF GROUP		402-8012-521.50-01	TGGGG98	450.00	212210	PURCHASE ORDERS
89904	5/5/2011					Check Total	450.00		
89905	5/5/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	29269155	260.75	211255	PURCHASE ORDERS
	5/5/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	32177161	263.84	211255	PURCHASE ORDERS
89905	5/5/2011					Check Total	524.59		
89906	5/5/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007178	283.40	211238	EQUIP MAINT & REPAIR SERV
	5/5/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	007191	27.00	211238	AUTO & TRUCK MAINT. ITEMS
89906	5/5/2011					Check Total	310.40		
89907	5/5/2011	2498	TITLEIST		402-8012-521.90-05	2474727	1,300.04	212239	PURCHASE ORDERS
	5/5/2011	2498	TITLEIST		402-8012-521.90-05	2476175	272.69	212239	PURCHASE ORDERS
	5/5/2011	2498	TITLEIST		402-8012-521.90-05	2496333	271.93	212239	PURCHASE ORDERS
	5/5/2011	2498	TITLEIST		402-8012-521.90-05	2523702	171.58	212239	PURCHASE ORDERS
89907	5/5/2011					Check Total	2,016.24		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89908	5/5/2011	2839	TMCCP		001-1411-412.50-02	APR 29 2011	99.50	F42675	TX MUNICIPAL CLERKS HANDB
89908	5/5/2011					Check Total	99.50		
89909	5/5/2011	535	TRACTOR SUPPLY CO. (TSC)		001-4018-432.60-11	56920	19.98	211239	PURCHASE ORDERS
	5/5/2011	535	TRACTOR SUPPLY CO. (TSC)		001-4017-432.60-11	026825	25.98	211239	PURCHASE ORDERS
89909	5/5/2011					Check Total	45.96		
89910	5/5/2011	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	8896	3,080.06	212188	AUTO & TRUCK MAINT. ITEMS
89910	5/5/2011					Check Total	3,080.06		
89911	5/5/2011	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7058142	633.00	211324	PURCHASE ORDERS
	5/5/2011	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7058142	100.00	211324	PURCHASE ORDERS
89911	5/5/2011					Check Total	733.00		
89912	5/5/2011	5244	UNIFIRST		116-6017-453.55-08	829 1428876	168.75	211408	PURCHASE ORDERS
89912	5/5/2011					Check Total	168.75		
89913	5/5/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243171	17.89	211605	PURCHASE ORDERS
89913	5/5/2011					Check Total	17.89		
89914	5/5/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110033006	50.00	F42704	NOTARY BOND - DEIDRE HALL
	5/5/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110034469	50.00	F42705	NOTARY BOND - PHILIP LEWI
89914	5/5/2011					Check Total	100.00		
89915	5/5/2011	5305	WEIR BROTHERS, INC		332-8415-439.72-98	APRIL	30,643.63	211726	PW CONSTRUCTION & RELATED
89915	5/5/2011					Check Total	30,643.63		
89916	5/5/2011	4347	WHITMORE AND SONS INC		116-6017-453.41-02	62610	500.00	210903	PURCHASE ORDERS
89916	5/5/2011					Check Total	500.00		
89917	5/5/2011	2519	XEROX CORP		402-8012-521.40-04	054705448	53.37	211311	PURCHASE ORDERS
89917	5/5/2011					Check Total	53.37		
89918	5/5/2011	5299	2L CONSTRUCTION, LLC		353-0000-201.01-00	04/1/11 TO 4/28	8,946.35	211595	RETAINAGE REL MEADOWCREST
	5/5/2011	5299	2L CONSTRUCTION, LLC		456-0000-201.01-00	04/1/11 TO 4/28	308.00	211595	RETAINAGE REL MEADOWCREST
	5/5/2011	5299	2L CONSTRUCTION, LLC		332-7248-516.79-98	4/1/11 TO 4/28/	6,535.86	211595	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89918...	5/5/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.72-04	4/1/11 TO 4/28/	4,850.00	211595	PW CONSTRUCTION & RELATED
	5/5/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.72-07	4/1/11 TO 4/28/	11,834.97	211595	ROADSIDE, GRNDS, REC, PARK
	5/5/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.76-01	4/1/11 TO 4/28/	2,788.75	211595	PW CONSTRUCTION & RELATED
89918	5/5/2011					Check Total	35,263.93		
							Grand Total	748,535.37	