

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
863	3/1/2012	10	AFLAC		001-0000-202.04-05	20120210	513.78		PAYROLL SUMMARY
	3/1/2012	10	AFLAC		401-0000-202.04-05	20120210	12.05		PAYROLL SUMMARY
	3/1/2012	10	AFLAC		504-0000-202.04-05	20120210	18.75		PAYROLL SUMMARY
	3/1/2012	10	AFLAC		001-0000-202.04-05	20120224	513.78		PAYROLL SUMMARY
	3/1/2012	10	AFLAC		401-0000-202.04-05	20120224	12.05		PAYROLL SUMMARY
	3/1/2012	10	AFLAC		504-0000-202.04-05	20120224	18.75		PAYROLL SUMMARY
<b>863</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>1,089.16</b>		
864	3/1/2012	4717	EXPERT PAY		001-0000-202.04-07	20120224	28.00		PAYROLL SUMMARY
<b>864</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>28.00</b>		
865	3/1/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120224	2,355.21		PAYROLL SUMMARY
	3/1/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120224	1,308.53		PAYROLL SUMMARY
	3/1/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120224	364.88		PAYROLL SUMMARY
<b>865</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>4,028.62</b>		
866	3/1/2012	338	TMRS-ACH		001-0000-202.05-01	20120224	2,883.67		PAYROLL SUMMARY
<b>866</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>2,883.67</b>		
867	3/1/2012	338	TMRS-ACH		001-0000-202.05-01	20120210	108,976.52		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		116-0000-202.05-01	20120210	6,645.89		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		401-0000-202.05-01	20120210	9,232.09		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		402-0000-202.05-01	20120210	5,288.47		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		501-0000-202.05-01	20120210	2,160.00		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		504-0000-202.05-01	20120210	4,205.53		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		001-0000-202.05-01	20120224	103,116.75		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		116-0000-202.05-01	20120224	6,796.94		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		401-0000-202.05-01	20120224	9,092.60		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		402-0000-202.05-01	20120224	4,794.03		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		501-0000-202.05-01	20120224	2,149.40		PAYROLL SUMMARY
	3/1/2012	338	TMRS-ACH		504-0000-202.05-01	20120224	4,124.67		PAYROLL SUMMARY
	<b>867</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>266,582.89</b>	
94333	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Alison Andrews	116-0000-201.08-03	000000076077	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>94333</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>75.00</b>		
94334	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Amanda Fuqua	116-0000-201.08-03	000000076071	75.00		
<b>94334</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>75.00</b>		
94335	3/1/2012	8	ABC CLEANERS		001-3011-421.62-01	0850	9.75	212793	PURCHASE ORDERS
	3/1/2012	8	ABC CLEANERS		001-3011-421.62-01	0908	58.50	212793	PURCHASE ORDERS
<b>94335</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>68.25</b>		
94336	3/1/2012	4472	ACEMART		402-8015-521.60-22	44051254	198.97	213064	PURCHASE ORDERS
<b>94336</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>198.97</b>		
94337	3/1/2012	4882	ADVANCED PROCESSING & IMAGING INC.		001-1411-412.50-03	OV022112	2,500.00	213480	PURCHASE ORDERS
<b>94337</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>2,500.00</b>		
94338	3/1/2012	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 496347	337.50	212848	PURCHASE ORDERS
	3/1/2012	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 496348	262.50	212848	PURCHASE ORDERS
<b>94338</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>600.00</b>		
94339	3/1/2012	5285	AGSOURCE LABORATORIES		402-8013-521.55-07	8064899	66.14	213460	PURCHASE ORDERS
<b>94339</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>66.14</b>		
94340	3/1/2012	5450	ALEXANDER, LATASHIA		116-6017-453.55-08	022912LATAL	24.38	F44194	ZUMBA SATURDAY SESSION PA
<b>94340</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>24.38</b>		
94341	3/1/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035741	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
<b>94341</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>14.50</b>		
94342	3/1/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMEF022812	32.34	212914	PURCHASE ORDERS
	3/1/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	022812AMEPT	2,041.00	F44200	PERSONAL TRAINING SESSION
<b>94342</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>2,073.34</b>		
94343	3/1/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200149220	812.05	212839	ROAD/HWY MATERIALS ASPHLT
<b>94343</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>812.05</b>		
94344	3/1/2012	4557	ARAMARK		001-4016-435.41-01	551-3515210	108.96	212910	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94344...	3/1/2012	4557	ARAMARK		001-4016-435.41-02	551-3515210	108.97	212910	PURCHASE ORDERS
<b>94344</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>217.93</b>		
94345	3/1/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC022812	58.64	213378	PURCHASE ORDERS
<b>94345</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>58.64</b>		
94346	3/1/2012	4075	AT&T		001-1099-419.63-01	1550 2/12	2,486.97		CHRGs FOR TELE SRV FEB-12
	3/1/2012	4075	AT&T		401-1041-512.63-01	1550 2/12	1,200.00		CHRGs FOR TELE SRV FEB-12
	3/1/2012	4075	AT&T		105-1021-564.63-01	1550 2/12	25.00		CHRGs FOR TELE SRV FEB-12
	3/1/2012	4075	AT&T		402-8012-521.63-01	1550 2/12	208.00		CHRGs FOR TELE SRV FEB-12
	3/1/2012	4075	AT&T		501-4051-543.63-01	1550 2/12	5.00		CHRGs FOR TELE SRV FEB-12
<b>94346</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>3,924.97</b>		
94347	3/1/2012	1479	AT&T MOBILITY		001-1011-412.53-02	6725294	44.40		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-1011-412.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-1017-412.53-01	6725294	90.56		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-1017-412.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-1411-412.53-02	6725294	25.90		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-1412-411.53-02	6725294	44.40		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3015-423.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3015-423.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3015-423.53-02	6725294	44.99		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		504-1511-412.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.40		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-01	6725294	31.67		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.40		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.59		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.59		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.59		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.59		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12

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94347...	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.99		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-01	6725294	54.28		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.60		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-01	6725294	127.51		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.40		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6725294	44.59		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6725294	44.40		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6725294	44.60		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6725294	44.59		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6725294	44.59		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3013-422.53-02	6725294	44.59		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3013-422.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-3013-422.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-4017-432.53-01	6725294	32.49		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		401-4041-511.53-01	6725294	31.67		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		116-6018-453.53-01	6725294	31.87		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		401-4041-511.53-01	6725294	31.70		Air Card/Cell Srv 01/12

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94347...	3/1/2012	1479	AT&T MOBILITY		401-4041-511.53-01	6725294	44.79		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-4514-434.53-01	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-4514-434.53-01	6725294	42.64		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-5013-436.53-02	6725294	44.99		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-5013-436.53-02	6725294	44.79		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-5511-437.53-01	6725294	33.91		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-5513-437.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-5513-437.53-02	6725294	44.39		Air Card/Cell Srv 01/12
	3/1/2012	1479	AT&T MOBILITY		001-6015-459.53-01	6725294	44.39		Air Card/Cell Srv 01/12
<b>94347</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>2,846.96</b>		
94348	3/1/2012	3599	ATMOS ENERGY		001-3012-422.63-03	40639	129.03		NATURAL GAS JAN-FEB
<b>94348</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>129.03</b>		
94349	3/1/2012	9999993	MISC VENDOR - UTILITY BILLING	BARNES, JACK & KAREN DANELLE	401-0000-275.30-00	000051477	79.89		MANUAL CHECK(OVERPAID)
<b>94349</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>79.89</b>		
94350	3/1/2012	2502	BEN E KEITH FOODS		402-8015-521.60-02	04005889	38.48	212834	PURCHASE ORDERS
	3/1/2012	2502	BEN E KEITH FOODS		402-8015-521.60-22	04005889	10.98	212834	PURCHASE ORDERS
	3/1/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04005889	602.68	212834	PURCHASE ORDERS
<b>94350</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>652.14</b>		
94351	3/1/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 01/12	18.83		WTR SERV JAN 2012
	3/1/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 01/12	15.83		WTR SER FOR JAN 2012
<b>94351</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>34.66</b>		
94352	3/1/2012	5420	BLUE HARBOR POOLS		001-6013-453.41-17	235	95.00	212862	PURCHASE ORDERS
<b>94352</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>95.00</b>		
94353	3/1/2012	4715	BRITAIN & CRAWFORD, LLC		459-7307-516.32-02	INV DTD 23 FEB	3,000.00	213240	ENGINEERING SERVICES
<b>94353</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>3,000.00</b>		
94354	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2245296	6.06	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2245958	6.15	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2248056	23.73	212892	PURCHASE ORDERS

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94354...	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2249476	50.11	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2251737	26.48	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2252616	50.37	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2254836	15.69	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2258656	3.13	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2258776	164.82	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2259896	193.77	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2261076	144.74	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2261937	17.42	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2262356	22.70	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2263476	39.03	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		001-1611-451.69-01	B2263636	9.74	212892	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		104-0000-564.69-01	B2252617	23.62	212983	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		104-0000-564.69-01	B2258777	29.80	212983	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		104-0000-564.69-01	B2259897	94.57	212983	PURCHASE ORDERS
	3/1/2012	1744	BRODART CO		104-0000-228.01-73	B2259897	147.99		RSRF 104
	3/1/2012	1744	BRODART CO		104-0000-381.01-73	B2259897	-147.99		RSRF 104
<b>94354</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>921.93</b>		
94355	3/1/2012	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20120224	7.50		PAYROLL SUMMARY
<b>94355</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>7.50</b>		
94356	3/1/2012	5431	C&M ELECTRICAL CONTRACTORS, INC.		353-6020-456.72-02	1114	4,925.00	213182	PW CONSTRUCTION & RELATED
<b>94356</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>4,925.00</b>		
94357	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Cathy Claus	116-0000-201.08-03	000000076119	8.75		
<b>94357</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>8.75</b>		
94358	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Cory White	116-0000-201.08-03	000000075810	150.00		
<b>94358</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>150.00</b>		
94359	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Crystal Rodriguez	116-0000-201.08-03	000000076125	5.00		
<b>94359</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>5.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94360	3/1/2012	2088	CARENOW CORPORATE		001-1015-412.51-01	874876	70.00	213078	PURCHASE ORDERS
<b>94360</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>70.00</b>		
94361	3/1/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 2/12	74.99		INTERNET CHRGS VET PARK
	3/1/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 2/12	145.27		INT,PHONE,TV @SENIOR CTR
<b>94361</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>220.26</b>		
94362	3/1/2012	1041	CINTAS		501-4051-543.60-02	492597126	31.80	212799	LAUNDRY/DRY CLEANING SERV
	3/1/2012	1041	CINTAS		501-4051-543.60-02	492600214	31.80	212799	LAUNDRY/DRY CLEANING SERV
<b>94362</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>63.60</b>		
94363	3/1/2012	9999999	MISC VENDOR - GMBA	CITIZEN'S POLICE ACADEMY	001-3011-421.50-03	022412	150.00	F44158	MOTOR TRAINING RODEO COPP
<b>94363</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>150.00</b>		
94364	3/1/2012	66	CITY MARKET		402-8015-521.90-06	0159-2	19.90	212796	PURCHASE ORDERS
	3/1/2012	66	CITY MARKET		001-1611-451.80-13	0159-5	12.91	212796	PURCHASE ORDERS
	3/1/2012	66	CITY MARKET		402-8015-521.90-06	7160-3	15.92	212796	PURCHASE ORDERS
	3/1/2012	66	CITY MARKET		402-8015-521.90-06	0159-6	19.90	212796	PURCHASE ORDERS
<b>94364</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>68.63</b>		
94365	3/1/2012	112	CITY OF ARLINGTON		001-0000-229.02-00	3811	695.10		LOPEZ-ZAVALA,LUIS RC#3811
<b>94365</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>695.10</b>		
94366	3/1/2012	4647	CITY OF HALTOM CITY		001-0000-229.02-00	3810	609.00		LOPEZ-ZAVALA,LUIS RC#3810
<b>94366</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>609.00</b>		
94367	3/1/2012	778	CITY OF NORTH RICHLAND HILLS		001-0000-229.02-00	3809	204.00		LOPEZ-ZAVALA,LUIS RC#3809
<b>94367</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>204.00</b>		
94368	3/1/2012	9999993	MISC VENDOR - UTILITY BILLING	CLINE, NIKI & RICK	401-0000-275.30-00	000045561	55.05		FINAL BILL REFUND
<b>94368</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>55.05</b>		
94369	3/1/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	022912RUCOO	884.00	F44196	KUNG FU SESSION PAY 2/15
<b>94369</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>884.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94370	3/1/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815616-N	120.00	212841	PURCHASE ORDERS
	3/1/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815617-IN	112.00	213010	PURCHASE ORDERS
<b>94370</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>232.00</b>		
94371	3/1/2012	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0028961-IN	6,617.05	213250	ROAD/HWY MATERIALS ASPHLT
<b>94371</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>6,617.05</b>		
94372	3/1/2012	3062	CURLY'S PLUMBING		402-8012-521.41-01	58715	300.00	213451	PURCHASE ORDERS
<b>94372</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>300.00</b>		
94373	3/1/2012	9999995	MISC VENDOR - PARKS & REC	David Blair	116-0000-201.08-03	000000076117	5.00		
<b>94373</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>5.00</b>		
94374	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Don Bredthauer	116-0000-201.08-03	000000076118	15.00		
<b>94374</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>15.00</b>		
94375	3/1/2012	9999999	MISC VENDOR - GMBA	DALE CHEATHAM	001-1411-412.35-02	CHEATHAM2012	1,982.80	F44154	TRAVEL REIMB CM 1ST-2ND T
<b>94375</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>1,982.80</b>		
94376	3/1/2012	1537	DELL COMPUTER CORP		502-8211-559.74-38	XFMN5DX26	1,045.48	213280	CONSULTING SERVICES
<b>94376</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>1,045.48</b>		
94377	3/1/2012	5274	DELUXE CLEANING SUPPLY		402-8012-521.42-08	3008111	40.00	213463	PURCHASE ORDERS
	3/1/2012	5274	DELUXE CLEANING SUPPLY		402-8012-521.42-08	3008126	6.80	213463	PURCHASE ORDERS
<b>94377</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>46.80</b>		
94378	3/1/2012	2746	DFW COMMUNICATIONS INC		501-4051-543.65-01	31201520	66.05	212802	AUTO & TRUCK MAINT. ITEMS
<b>94378</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>66.05</b>		
94379	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Ernie Badman	116-0000-201.08-03	000000076116	5.00		
<b>94379</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>5.00</b>		
94380	3/1/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE 142789	11.45		PURCHASE ORDERS
	3/1/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE 142792	10.98		PURCHASE ORDERS
<b>94380</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>22.43</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94381	3/1/2012	9999999	MISC VENDOR - GMBA	ELIZABETH GRINDSTAFF	001-1411-412.35-02	GRINSTAFF2012	916.36	F44155	TRAVEL REIMB CM INTERVIEW
<b>94381</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>916.36</b>		
94382	3/1/2012	187	EMPIRE PAPER COMPANY		116-6018-453.60-02	790522-00	580.13	213416	PURCHASE ORDERS
	3/1/2012	187	EMPIRE PAPER COMPANY		001-6013-453.60-02	790704-00	133.84	213416	PURCHASE ORDERS
<b>94382</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>713.97</b>		
94383	3/1/2012	4465	EQUIPMENT SOUTHWEST INC		501-4051-543.65-01	31553	99.38	213432	AUTO & TRUCK MAINT. ITEMS
<b>94383</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>99.38</b>		
94384	3/1/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Fort Worth Municipal Court	001-3015-423.50-01	TCATMEM	35.00	F44176	TCAT MEMBERSHIP M OLVERA
<b>94384</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>35.00</b>		
94385	3/1/2012	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16161533	285.55	213452	PURCHASE ORDERS
<b>94385</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>285.55</b>		
94386	3/1/2012	3642	FARMER AND ASSOCIATES INC		450-7273-516.70-01	F16455	1,000.00	212756	MISC PROFESSIONAL SERVICE
<b>94386</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>1,000.00</b>		
94387	3/1/2012	4789	FC RESTAURANT GROUP LLC		113-0000-415.80-29	2011	9,424.34	F44162	380 AGREEMENT - 2011 FRES
<b>94387</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>9,424.34</b>		
94388	3/1/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.16-04	PC022912	88.40		PETTY CASH 2/29/12
	3/1/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4018-432.50-03	PC022912	5.00		PETTY CASH 2/29/12
	3/1/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4018-432.50-03	PC022912	5.00		PETTY CASH 2/29/12
	3/1/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4018-432.50-03	PC022912	5.00		PETTY CASH 2/29/12
<b>94388</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>103.40</b>		
94389	3/1/2012	5252	FLINT TRADING, INC		001-4019-432.60-12	140900	3,671.94	213442	PW CONSTRUCTION & RELATED
<b>94389</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>3,671.94</b>		
94390	3/1/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 01/12	260,643.68		WATER SERVICE JAN 2012
<b>94390</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>260,643.68</b>		
94391	3/1/2012	4165	GONZALES, REY		402-8012-521.80-05	1103	150.00	213462	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>94391</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>150.00</b>		
94392	3/1/2012	5358	HEB GROCERY COMPANY LP		113-0000-415.80-29	2011	128,153.55	F44166	380 AGREEMENT - 2011 HEB
<b>94392</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>128,153.55</b>		
94393	3/1/2012	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	1329	77.00	F44171	9 OXYGEN TANKS
<b>94393</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>77.00</b>		
94394	3/1/2012	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	25701	503.75	F44153	INV# 25701
<b>94394</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>503.75</b>		
94395	3/1/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200716342	284.50	213454	PURCHASE ORDER
<b>94395</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>284.50</b>		
94396	3/1/2012	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	29664	2,181.22	213408	EQUIP. MAINT. AUTO,TRUCK
<b>94396</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>2,181.22</b>		
94397	3/1/2012	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20120224	45.00		PAYROLL SUMMARY
<b>94397</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>45.00</b>		
94398	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Jessica Galbreath	116-0000-201.08-03	000000076120	50.00		
<b>94398</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>50.00</b>		
94399	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Jody Stockton	116-0000-201.08-03	000000076126	5.00		
<b>94399</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>5.00</b>		
94400	3/1/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Johnson County Pct. #4	001-0000-229.02-00	3784	321.00		WILSON, TARUN RC#3784 02/
<b>94400</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>321.00</b>		
94401	3/1/2012	334	JANPAK/LIND FORT WORTH		001-6013-453.60-02	S5033709.001	80.46	213415	PURCHASE ORDERS
	3/1/2012	334	JANPAK/LIND FORT WORTH		116-6018-453.60-02	S5034668.001	81.00	213415	PURCHASE ORDERS
	3/1/2012	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S5036100.001	266.51	213415	PURCHASE ORDERS
	3/1/2012	334	JANPAK/LIND FORT WORTH		402-8015-521.60-02	S5036100.001	36.59	213415	PURCHASE ORDERS
<b>94401</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>464.56</b>		
94402	3/1/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	022212	20.00	F44148	LIEN-140 NW SUZANNE TERRA

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>94402</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>20.00</b>		
94403	3/1/2012	309	JOHNSON CSO		001-0000-229.02-00	3789	500.00		CRIGGER,SEAN RC#3789 02/1
<b>94403</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>500.00</b>		
94404	3/1/2012	309	JOHNSON CSO		001-0000-229.02-00	3788	500.00		SEWARD,SUSAN RC#3788 02/1
<b>94404</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>500.00</b>		
94405	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Kelly Mearns	116-0000-201.08-03	000000076124	10.00		
<b>94405</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>10.00</b>		
94406	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Kendra Thorpe	116-0000-201.08-03	000000076127	20.00		
<b>94406</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>20.00</b>		
94407	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Krystal McCallum	116-0000-201.08-03	000000076078	75.00		
<b>94407</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>75.00</b>		
94408	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Lori Wilkinson	116-0000-201.08-03	000000076129	5.00		
<b>94408</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>5.00</b>		
94409	3/1/2012	3405	LANDMARK NURSERIES		104-0000-564.67-05	FTW-105362	987.50	213284	PURCHASE ORDERS
	3/1/2012	3405	LANDMARK NURSERIES		104-0000-228.01-14	FTW-105362	987.50		RSRF 104
	3/1/2012	3405	LANDMARK NURSERIES		104-0000-381.01-14	FTW-105362	-987.50		RSRF 104
<b>94409</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>987.50</b>		
94410	3/1/2012	9999993	MISC VENDOR - UTILITY BILLING	LARGENT, MARY	401-0000-275.30-00	000051493	9.38		FINAL BILL REFUND
<b>94410</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>9.38</b>		
94411	3/1/2012	4897	LINA		001-1011-412.22-05	FLX962426 02/12	10.13		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-1014-415.22-05	FLX962426 02/12	2.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-1015-412.22-05	FLX962426 02/12	9.63		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-1017-412.22-05	FLX962426 02/12	2.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-1411-412.22-05	FLX962426 02/12	8.25		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-1413-412.22-05	FLX962426 02/12	2.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-1611-451.22-05	FLX962426 02/12	16.50		LINA LIFE INS FEB 2012

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94411...	3/1/2012	4897	LINA		001-2011-413.22-05	FLX962426 02/12	22.00		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-2013-413.22-05	FLX962426 02/12	1.88		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-2014-413.22-05	FLX962426 02/12	2.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-3011-421.22-05	FLX962426 02/12	198.00		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-3012-422.22-05	FLX962426 02/12	93.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-3013-422.22-05	FLX962426 02/12	5.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-3015-423.22-05	FLX962426 02/12	16.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-4011-431.22-05	FLX962426 02/12	11.00		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-4016-435.22-05	FLX962426 02/12	16.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-4017-432.22-05	FLX962426 02/12	35.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-4018-432.22-05	FLX962426 02/12	8.25		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-4019-432.22-05	FLX962426 02/12	5.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-4511-419.22-05	FLX962426 02/12	2.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-4514-434.22-05	FLX962426 02/12	13.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-4515-434.22-05	FLX962426 02/12	2.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-5011-417.22-05	FLX962426 02/12	11.00		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-5012-436.22-05	FLX962426 02/12	11.00		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-5013-436.22-05	FLX962426 02/12	5.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-5511-437.22-05	FLX962426 02/12	13.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-5512-437.22-05	FLX962426 02/12	8.25		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-5513-437.22-05	FLX962426 02/12	5.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-6011-452.22-05	FLX962426 02/12	5.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-6012-453.22-05	FLX962426 02/12	2.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-6013-453.22-05	FLX962426 02/12	22.00		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-6015-459.22-05	FLX962426 02/12	0.97		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		116-6017-453.22-05	FLX962426 02/12	35.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		116-6018-453.22-05	FLX962426 02/12	16.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		401-2041-512.22-05	FLX962426 02/12	21.13		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		401-4041-511.22-05	FLX962426 02/12	41.25		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		401-4042-511.22-05	FLX962426 02/12	13.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		402-8011-521.22-05	FLX962426 02/12	5.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		402-8012-521.22-05	FLX962426 02/12	13.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		402-8013-521.22-05	FLX962426 02/12	13.75		LINA LIFE INS FEB 2012

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94411...	3/1/2012	4897	LINA		402-8015-521.22-05	FLX962426 02/12	5.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		501-4051-541.22-05	FLX962426 02/12	13.75		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		504-1511-412.22-05	FLX962426 02/12	22.00		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-0000-202.04-18	FLX962426 02/12	3,503.74		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		116-0000-202.04-18	FLX962426 02/12	217.00		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		401-0000-202.04-18	FLX962426 02/12	322.54		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		402-0000-202.04-18	FLX962426 02/12	34.32		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		501-0000-202.04-18	FLX962426 02/12	92.98		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		504-0000-202.04-18	FLX962426 02/12	66.88		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-0000-202.04-22	FLX962426 02/12	1,548.60		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		116-0000-202.04-22	FLX962426 02/12	27.52		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		401-0000-202.04-22	FLX962426 02/12	137.36		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		402-0000-202.04-22	FLX962426 02/12	86.54		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		501-0000-202.04-22	FLX962426 02/12	22.40		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		504-0000-202.04-22	FLX962426 02/12	53.76		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		001-0000-202.04-23	FLX962426 02/12	287.44		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		116-0000-202.04-23	FLX962426 02/12	40.40		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		401-0000-202.04-23	FLX962426 02/12	26.35		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		402-0000-202.04-23	FLX962426 02/12	7.50		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		501-0000-202.04-23	FLX962426 02/12	13.70		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		504-0000-202.04-23	FLX962426 02/12	9.40		LINA LIFE INS FEB 2012
	3/1/2012	4897	LINA		116-6019-453.22-05	FLX962426 02/12	2.75		LINA LIFE INS FEB 2012
<b>94411</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>7,279.17</b>		
94412	3/1/2012	2576	LUBER BROTHERS INC		402-8013-521.41-02	INV00130322	440.53	213458	PURCHASE ORDERS
<b>94412</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>440.53</b>		
94413	3/1/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	613659	26.47	212811	AUTO & TRUCK MAINT. ITEMS
	3/1/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	613707	22.64	212811	AUTO & TRUCK MAINT. ITEMS
<b>94413</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>49.11</b>		
94414	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Michael Tunnell	116-0000-201.08-03	000000076086	100.00		
<b>94414</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>100.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
94415	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Michelle Abbott	116-0000-201.08-03	000000076115	5.00			
<b>94415</b>	<b>3/1/2012</b>	<b>Check Total</b>						<b>5.00</b>		
94416	3/1/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	588437	26,459.78		FUEL,OIL,GREASE, & LUBES	
<b>94416</b>	<b>3/1/2012</b>	<b>Check Total</b>						<b>26,459.78</b>		
94417	3/1/2012	9999993	MISC VENDOR - UTILITY BILLING	MASON, GEORGE & JULIE	401-0000-275.30-00	000005899	46.06		FINAL BILL REFUND	
<b>94417</b>	<b>3/1/2012</b>	<b>Check Total</b>						<b>46.06</b>		
94418	3/1/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	47924	557.10		COLLECTION SERVICES 47924	
<b>94418</b>	<b>3/1/2012</b>	<b>Check Total</b>						<b>557.10</b>		
94419	3/1/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	19660	200.00	212825	AUTO & TRUCK MAINT. ITEMS	
	3/1/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	19882	8.19	212825	AUTO & TRUCK MAINT. ITEMS	
	3/1/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	20019	147.50	212825	AUTO & TRUCK MAINT. ITEMS	
<b>94419</b>	<b>3/1/2012</b>	<b>Check Total</b>						<b>355.69</b>		
94420	3/1/2012	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2025740	1,971.75	213411	EQUIP. MAINT. AUTO,TRUCK	
<b>94420</b>	<b>3/1/2012</b>	<b>Check Total</b>						<b>1,971.75</b>		
94421	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Nikki Walker	116-0000-201.08-03	000000076128	8.75			
<b>94421</b>	<b>3/1/2012</b>	<b>Check Total</b>						<b>8.75</b>		
94422	3/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	597655405001	183.11	212790	PURCHASE ORDERS	
	3/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	597655405003	69.99	212790	PURCHASE ORDERS	
	3/1/2012	368	OFFICE DEPOT		001-5012-436.60-01	597920648001	28.22	212790	PURCHASE ORDERS	
	3/1/2012	368	OFFICE DEPOT		001-3011-421.60-13	598124452001	75.76	212790	PURCHASE ORDERS	
	3/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	598204146001	109.42	212790	PURCHASE ORDERS	
	3/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	598204256001	109.42	212790	PURCHASE ORDERS	
	3/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	598493355001	27.00	212790	PURCHASE ORDERS	
<b>94422</b>	<b>3/1/2012</b>	<b>Check Total</b>						<b>602.92</b>		
94423	3/1/2012	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	51.04		FINAL BILL REFUND	
<b>94423</b>	<b>3/1/2012</b>	<b>Check Total</b>						<b>51.04</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94424	3/1/2012	257	PAM GRANT-TATUM		116-6017-453.55-08	022912PATAT	1,241.34	F44197	TAP,BALLET,HIPHOP SESSION
<b>94424</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>1,241.34</b>		
94425	3/1/2012	5477	PARVANOV, DRAGOMIR		116-6017-453.55-08	022912DRPAR	91.00	F44191	SOCCER SPARKS SESSION PAY
<b>94425</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>91.00</b>		
94426	3/1/2012	3731	PHILPOTT MOTOR COMPANY		502-8211-559.74-40	233502	27,517.08	213393	AUTO MAJOR TRANSPORTATION
<b>94426</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>27,517.08</b>		
94427	3/1/2012	4943	POTTER, BRETT		116-6017-453.55-08	040612BRPO	167.81	F44190	TAE KWON DO 1/3 SESSION P
<b>94427</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>167.81</b>		
94428	3/1/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120210	133.61		PAYROLL SUMMARY
	3/1/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120210	12.96		PAYROLL SUMMARY
	3/1/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120210	12.96		PAYROLL SUMMARY
	3/1/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120224	133.61		PAYROLL SUMMARY
	3/1/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120224	12.96		PAYROLL SUMMARY
	3/1/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120224	12.96		PAYROLL SUMMARY
<b>94428</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>319.06</b>		
94429	3/1/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1174009-00	632.12	213431	AUTO & TRUCK MAINT. ITEMS
<b>94429</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>632.12</b>		
94430	3/1/2012	9999993	MISC VENDOR - UTILITY BILLING	REAL ESTATE EXECUTIVES, INC	401-0000-275.30-00	000052907	63.74		FINAL BILL REFUND
<b>94430</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>63.74</b>		
94431	3/1/2012	3992	REVIS, JOANNA		116-6017-453.55-08	022912JOREV	53.89	F44192	BODYWORKS & YOGA PILATES
<b>94431</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>53.89</b>		
94432	3/1/2012	4731	RUIZ, COURTNEY RYAN		116-6017-453.55-08	022912CORUI	578.71	F44195	ZUMBA SESSION PAY 2/15 TO
<b>94432</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>578.71</b>		
94433	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Susan Hamilton	116-0000-201.08-03	000000076121	8.75		
<b>94433</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>8.75</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94434	3/1/2012	589	SAFETY-KLEEN CORP		501-4051-543.90-04	56998051	141.07	213424	AUTO & TRUCK MAINT. ITEMS
<b>94434</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>141.07</b>		
94435	3/1/2012	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8201	92.38	212816	PURCHASE ORDERS
	3/1/2012	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	9820	299.88	212816	PURCHASE ORDERS
	3/1/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	8999	19.52	212820	PURCHASE ORDERS
	3/1/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	8999	4.28	212820	PURCHASE ORDERS
	3/1/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8999	132.32	212820	PURCHASE ORDERS
	3/1/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	9980	5.98	212820	PURCHASE ORDERS
	3/1/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	9980	10.76	212820	PURCHASE ORDERS
	3/1/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9980	144.75	212820	PURCHASE ORDERS
	3/1/2012	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3155	419.66	212816	PURCHASE ORDERS
	3/1/2012	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	999999AB	15.00	F44165	MEMBERSHIP FEE FOR SAM'S-
<b>94435</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>1,144.53</b>		
94436	3/1/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	0227SIL	640.00	F44199	BASKETBALL REFEREE 16 GAM
<b>94436</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>640.00</b>		
94437	3/1/2012	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-047	92.38	212904	PURCHASE ORDERS
<b>94437</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>92.38</b>		
94438	3/1/2012	3322	STAPLES BUSINESS ADVANTAGE		501-4051-543.60-02	112461119	44.95	212791	AUTO & TRUCK MAINT. ITEMS
	3/1/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	112548534	185.36	212791	PURCHASE ORDERS
<b>94438</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>230.31</b>		
94439	3/1/2012	9999993	MISC VENDOR - UTILITY BILLING	STOKES, BETTY	401-0000-275.30-00	000026875	75.48		FINAL BILL REFUND
<b>94439</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>75.48</b>		
94440	3/1/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	916	327.50		CASH ADV FOR TRAVEL
	3/1/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	021712SG	51.84		TRAVEL REIMB 2/17-2/19/12
<b>94440</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>379.34</b>		
94441	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Terri Matney	116-0000-201.08-03	000000076123	15.00		
<b>94441</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>15.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94442	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Troy Schiell	116-0000-201.08-03	000000076209	30.00		
<b>94442</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>30.00</b>		
94443	3/1/2012	4404	TARGET CORPORATION		113-0000-415.80-29	2011	87,881.95	F44167	380 AGREEMENT - 2011 TARG
<b>94443</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>87,881.95</b>		
94444	3/1/2012	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	4021	5,381.94	213245	PURCHASE ORDERS
<b>94444</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>5,381.94</b>		
94445	3/1/2012	501	TARRANT COUNTY CLERK MARY GARCIA		001-0000-229.02-00	3787	2,750.00		BELL, DWAYNE RC#3787 02/1
<b>94445</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>2,750.00</b>		
94446	3/1/2012	500	TARRANT CSO		001-0000-229.02-00	3833	500.00		COWARD,SAMUEL RC#3833 02/
<b>94446</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>500.00</b>		
94447	3/1/2012	500	TARRANT CSO		001-0000-229.02-00	3815	500.00		KING,ABIGAIL RC#3815 02/2
<b>94447</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>500.00</b>		
94448	3/1/2012	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	2012	50.00	F44173	MEMBERSHIP RENEWAL
<b>94448</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>50.00</b>		
94449	3/1/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5428560	5.00		RABIES VAC REIMB LARRY DA
	3/1/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5444221	10.00		RABIES VAC REIMB EMILEE L
<b>94449</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>15.00</b>		
94450	3/1/2012	1408	TEXAS COURT CLERKS ASSOCIATION		001-3015-423.50-01	TCCAOLVERA	40.00	F44174	TCCA MEMBERSHIP MERISSA O
<b>94450</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>40.00</b>		
94451	3/1/2012	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	020202	125.00	F44159	LICENSE RENEWAL FOR IKE V
	3/1/2012	1561	TEXAS DEPT OF AGRICULTURE		402-8013-521.50-01	00916064	12.00	213459	PURCHASE ORDERS
<b>94451</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>137.00</b>		
94452	3/1/2012	9999999	MISC VENDOR - GMBA	TEXAS EMERGENCY MANAGEMENT CC	001-3014-425.50-03	022812	150.00	F44169	CONFERENCE - G. WISDOM
<b>94452</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>150.00</b>		
94453	3/1/2012	9999999	MISC VENDOR - GMBA	TEXAS EMERGENCY MANAGEMENT CC	001-3014-425.50-03	022912	150.00	F44170	CONFERENCE - C. HAVENS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>94453</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>150.00</b>		
94454	3/1/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	15986	830.13	213285	PURCHASE ORDERS
<b>94454</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>830.13</b>		
94455	3/1/2012	5488	TIANO, STEPHEN		001-1011-412.80-13	TIANO030112	1,000.00	213484	PURCHASE ORDER
<b>94455</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>1,000.00</b>		
94456	3/1/2012	2839	TMCCP		001-1413-412.50-03	FEB 27 2012	255.00	F44160	REG TMCCP PUBLIC FUNDS SE
<b>94456</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>255.00</b>		
94457	3/1/2012	3646	TMCEC		001-3015-423.50-03	NEWCLERK0712	200.00	F44175	TMCEC NEW CLERKS M OLVERA
<b>94457</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>200.00</b>		
94458	3/1/2012	5244	UNIFIRST		116-6017-453.55-08	829 1544768	164.95	213111	PURCHASE ORDERS
<b>94458</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>164.95</b>		
94460	3/1/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	022912ANVAN	178.75	F44193	YOGA SESSION PAY 2/15 TO
<b>94460</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>178.75</b>		
94461	3/1/2012	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	35459	890.75	213142	PURCHASE ORDERS
<b>94461</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>890.75</b>		
94462	3/1/2012	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	61BSBGF0203	50.00	F44157	NOTARY BOND - KRISTIE MEN
<b>94462</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>50.00</b>		
94463	3/1/2012	5442	VICTORY PROMOTIONS		116-6017-453.54-01	6950	18,317.97	213389	PURCHASE ORDERS
<b>94463</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>18,317.97</b>		
94464	3/1/2012	9999995	MISC VENDOR - PARKS & REC	Wendy Houx	116-0000-201.08-03	000000076122	5.00		
<b>94464</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>5.00</b>		
94465	3/1/2012	9999991	MISC VENDOR - ACCOUNTS REC	WILLIAMS, SUE DAVIS	001-0000-115.00-00	MR Refund	158.00		WILLIAMS, SUE DAVIS
<b>94465</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>158.00</b>		
94466	3/1/2012	576	WORK WEAR SAFETY SHOE		401-4041-511.60-14	4290320	109.99	F44076	BOOTS FOR MAX JOHNSON

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>94466</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>109.99</b>		
94467	3/1/2012	4581	WORLDPOINT ECC, INC,		001-3012-422.50-03	5236138	45.95	F44147	ORDER NO: 1208460
<b>94467</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>45.95</b>		
94468	3/1/2012	4440	YOUNG REMBRANDTS		116-6017-453.55-08	022912YOREM	193.70	F44198	YOUNG REMBRANDTS SESSION
<b>94468</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>193.70</b>		
94469	3/1/2012	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20120210	256.50		PAYROLL SUMMARY
	3/1/2012	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20120210	30.00		PAYROLL SUMMARY
	3/1/2012	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20120224	249.00		PAYROLL SUMMARY
	3/1/2012	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20120224	30.00		PAYROLL SUMMARY
<b>94469</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>565.50</b>		
94470	3/1/2012	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20120210	45.00		PAYROLL SUMMARY
<b>94470</b>	<b>3/1/2012</b>					<b>Check Total</b>	<b>45.00</b>		
<b>Grand Total</b>							<b>914,705.79</b>		