

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
882	3/29/2012	10	AFLAC		001-0000-202.04-05	20120309	484.53		PAYROLL SUMMARY
	3/29/2012	10	AFLAC		401-0000-202.04-05	20120309	12.05		PAYROLL SUMMARY
	3/29/2012	10	AFLAC		504-0000-202.04-05	20120309	18.75		PAYROLL SUMMARY
	3/29/2012	10	AFLAC		001-0000-202.04-05	20120323	484.53		PAYROLL SUMMARY
	3/29/2012	10	AFLAC		401-0000-202.04-05	20120323	12.05		PAYROLL SUMMARY
	3/29/2012	10	AFLAC		504-0000-202.04-05	20120323	18.75		PAYROLL SUMMARY
882	3/29/2012					Check Total	1,030.66		
884	3/30/2012	338	TMRS-ACH		001-0000-202.05-01	20120309	102,118.23		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		116-0000-202.05-01	20120309	6,691.50		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		401-0000-202.05-01	20120309	9,216.02		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		402-0000-202.05-01	20120309	4,907.85		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		501-0000-202.05-01	20120309	2,144.51		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		504-0000-202.05-01	20120309	4,081.65		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		001-0000-202.05-01	20120323	126,530.12		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		116-0000-202.05-01	20120323	6,965.50		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		401-0000-202.05-01	20120323	10,845.91		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		402-0000-202.05-01	20120323	6,675.48		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		501-0000-202.05-01	20120323	2,444.18		PAYROLL SUMMARY
	3/30/2012	338	TMRS-ACH		504-0000-202.05-01	20120323	4,134.05		PAYROLL SUMMARY
884	3/30/2012					Check Total	286,755.00		
94797	3/29/2012	8	ABC CLEANERS		001-3011-421.62-01	1571	6.50	212793	PURCHASE ORDERS
	3/29/2012	8	ABC CLEANERS		001-3011-421.60-01	1622	39.00	212793	PURCHASE ORDERS
94797	3/29/2012					Check Total	45.50		
94798	3/29/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	29.25	29.25	F44326	MASSAGE SESSION PAY 3/14
94798	3/29/2012					Check Total	29.25		
94799	3/29/2012	5450	ALEXANDER, LATASHIA		116-6017-453.55-08	033112ALELA	48.75	F44320	ZUMBA SESSION PAY 3/1 TO
94799	3/29/2012					Check Total	48.75		
94800	3/29/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035905	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	3/29/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035942	39.75	212795	EQUIP. MAINT. AUTO,TRUCK

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94800...	3/29/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035946	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
94800	3/29/2012					Check Total	94.00		
94801	3/29/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER032812	134.03	212914	PURCHASE ORDERS
	3/29/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	032712AMET	2,626.00	F44328	PERSONAL TRAINING PAY 3/1
94801	3/29/2012					Check Total	2,760.03		
94802	3/29/2012	26	APAC-TEXAS INC.		103-0000-563.41-05	200155516	2,357.07	211295	ROAD/HWY MATERIALS ASPHLT
	3/29/2012	26	APAC-TEXAS INC.		103-0000-563.41-05	200155578	1,001.45	211295	ROAD/HWY MATERIALS ASPHLT
	3/29/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200154367	2,128.38	212839	ROAD/HWY MATERIALS ASPHLT
	3/29/2012	26	APAC-TEXAS INC.		103-0000-228.01-74	200155516	3,358.52		RSRF 103
	3/29/2012	26	APAC-TEXAS INC.		103-0000-381.01-74	200155516	-3,358.52		RSRF 103
94802	3/29/2012					Check Total	5,486.90		
94803	3/29/2012	4557	ARAMARK		001-4016-435.41-01	551-3584451	108.96	212910	PURCHASE ORDERS
	3/29/2012	4557	ARAMARK		001-4016-435.41-02	551-3584451	108.97	212910	PURCHASE ORDERS
94803	3/29/2012					Check Total	217.93		
94804	3/29/2012	4075	AT&T		001-1099-419.63-01	1550 03/12	2,524.01		TELEPHONE SRV MAR 2012
	3/29/2012	4075	AT&T		401-1041-512.63-01	1550 03/12	1,200.00		TELEPHONE SRV MAR 2012
	3/29/2012	4075	AT&T		105-1021-564.63-01	1550 03/12	25.00		TELEPHONE SRV MAR 2012
	3/29/2012	4075	AT&T		402-8012-521.63-01	1550 03/12	208.00		TELEPHONE SRV MAR 2012
	3/29/2012	4075	AT&T		501-4051-543.63-01	1550 03/12	5.00		TELEPHONE SRV MAR 2012
	3/29/2012	4075	AT&T		116-6019-453.63-01	7363	73.63		TELEPHONE SRV MAR 2012
94804	3/29/2012					Check Total	4,035.64		
94805	3/29/2012	3599	ATMOS ENERGY		001-3012-422.63-03	40641	52.45		NATURAL GAS FEB-MAR 2012
94805	3/29/2012					Check Total	52.45		
94806	3/29/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04055488	61.84	212834	PURCHASE ORDERS
94806	3/29/2012					Check Total	61.84		
94807	3/29/2012	5479	BERKLY REGIONAL INSURANCE CO		332-8415-439.72-98	3	319,040.54	213421	PW CONSTRUCTION & RELATED
94807	3/29/2012					Check Total	319,040.54		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94808	3/29/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 2/11	18.83		WTR SER FEB 2011
	3/29/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 02/11	15.83		WTR SER FEB 2011
94808	3/29/2012					Check Total	34.66		
94809	3/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	020712BC	216.31		MILEAGE REIMB 02/07-3/22
	3/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-03	020712BC	15.00		TEHA MEETING 3/08/12
	3/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-03	020712BC	16.26		TOLL TAG DRIVING INVOICE
94809	3/29/2012					Check Total	247.57		
94810	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2335976	213.19	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2338896	80.34	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2339117	89.96	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2342356	60.63	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2344158	317.20	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2344258	108.83	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2344297	81.57	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2344436	18.14	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2345316	20.16	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2345418	74.93	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2345476	66.35	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2345619	120.06	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2345976	23.05	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2346558	13.93	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2347276	39.28	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2347357	140.37	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2348436	45.69	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		104-0000-564.69-01	B2335977	55.12	212983	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		104-0000-564.69-01	B2347358	58.38	212983	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		104-0000-228.01-73	B2347358	113.50		RSRF 104
	3/29/2012	1744	BRODART CO		104-0000-381.01-73	B2347358	-113.50		RSRF 104
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2353817	105.95	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2353818	14.11	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2356976	27.18	212892	PURCHASE ORDERS

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94810...	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2357238	21.78	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2357816	84.49	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2358576	12.26	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2358784	270.62	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2360876	34.50	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2360956	8.81	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2362356	104.53	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2362536	46.01	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2362600	15.39	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2362996	22.18	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2363750	13.06	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2364796	110.88	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2364916	179.58	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2364940	4.93	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2364956	23.64	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B236496	29.23	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2367057	10.26	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2367618	6.12	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		001-1611-451.69-01	B2367956	136.29	212892	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		104-0000-564.69-01	B2353819	28.73	212983	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		104-0000-564.69-01	B2358785	76.28	212983	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		104-0000-564.69-01	B2364797	44.30	212983	PURCHASE ORDERS
	3/29/2012	1744	BRODART CO		104-0000-228.01-73	B2364797	149.31		RSRF 104
	3/29/2012	1744	BRODART CO		104-0000-381.01-73	B2364797	-149.31		RSRF 104
94810	3/29/2012					Check Total	3,058.29		
94811	3/29/2012	3812	BRSERVICES		001-3011-421.55-08	2008251	375.00	212850	PURCHASE ORDERS
94811	3/29/2012					Check Total	375.00		
94812	3/29/2012	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20120309	241.50		PAYROLL SUMMARY
	3/29/2012	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20120309	30.00		PAYROLL SUMMARY
	3/29/2012	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20120323	241.50		PAYROLL SUMMARY
	3/29/2012	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20120323	30.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94812	3/29/2012					Check Total	543.00		
94813	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	BURNS, GLEN	401-0000-275.30-00	000028737	221.27		FINAL BILL REFUND
94813	3/29/2012					Check Total	221.27		
94814	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	CARDENAS, JO ANN & JOHN W.	401-0000-275.30-00	000016745	135.00		FINAL BILL REFUND
94814	3/29/2012					Check Total	135.00		
94815	3/29/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 03/12	143.57		INTERNET SRV MARCH 2012
	3/29/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 03/12	74.99		INTERNET SRV MARCH 2012
94815	3/29/2012					Check Total	218.56		
94816	3/29/2012	1041	CINTAS		501-4051-543.60-02	492612491	34.50	212799	LAUNDRY/DRY CLEANING SERV
94816	3/29/2012					Check Total	34.50		
94817	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	COLDWELL BANKER RES BROKER	401-0000-275.30-00	000021511	39.97		FINAL BILL REFUND
94817	3/29/2012					Check Total	39.97		
94818	3/29/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	101012-1	21.00	212837	PURCHASE ORDERS
94818	3/29/2012					Check Total	21.00		
94819	3/29/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	033012COORU	806.00	F44319	KUNG FU SESSION PAY 3/1 T
94819	3/29/2012					Check Total	806.00		
94820	3/29/2012	3059	COSPER TRACTOR, LLC		501-0000-141.01-00	13957	830.20		AUTO & TRUCK MAINT. ITEMS
94820	3/29/2012					Check Total	830.20		
94821	3/29/2012	5298	DISC GO TECHNOLOGIES		001-1611-451.60-01	L12-3490	217.20	213557	PURCHASE ORDERS
94821	3/29/2012					Check Total	217.20		
94822	3/29/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE145676	25.50	212803	PURCHASE ORDERS
	3/29/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	145715	5.39	212803	PURCHASE ORDERS
94822	3/29/2012					Check Total	30.89		
94823	3/29/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-69843-02	161.96	212804	PURCHASE ORDERS
	3/29/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-70534-01	63.67	212804	PURCHASE ORDERS

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94823...	3/29/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-69843-03	345.90	212804	PURCHASE ORDERS
	3/29/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-69843-04	69.18	212804	PURCHASE ORDERS
	3/29/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-70811-01	56.00	212804	PURCHASE ORDERS
94823	3/29/2012					Check Total	696.71		
94824	3/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 033012	28.00		PETTY CASH 03/29/12
	3/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 033012	37.80		PETTY CASH 03/29/12
	3/29/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		504-1511-412.60-01	PC 033012	24.46		PETTY CASH 03/29/12
94824	3/29/2012					Check Total	90.26		
94825	3/29/2012	5252	FLINT TRADING, INC		001-4019-432.60-12	141842	3,383.92	213537	PW CONSTRUCTION & RELATED
94825	3/29/2012					Check Total	3,383.92		
94826	3/29/2012	4757	FM SUPPLY COMPANY		501-4051-543.65-01	3929	251.28	212823	AUTO & TRUCK MAINT. ITEMS
94826	3/29/2012					Check Total	251.28		
94827	3/29/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 02/12	231,969.70		WATER SERVICE FEB 2012
94827	3/29/2012					Check Total	231,969.70		
94828	3/29/2012	229	GALE GROUP INC		001-1611-451.69-01	95843181	95.21	212875	PURCHASE ORDERS
94828	3/29/2012					Check Total	95.21		
94829	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	GODWIN, CHRISTINE	401-0000-275.30-00	000029851	52.88		FINAL BILL REFUND
94829	3/29/2012					Check Total	52.88		
94830	3/29/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	139145	279.32	212806	TIRES AND TUBES
94830	3/29/2012					Check Total	279.32		
94831	3/29/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-007822	200.25	213509	PURCHASE ORDERS
94831	3/29/2012					Check Total	200.25		
94832	3/29/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMF0109556	77.03	212836	AUTO & TRUCK MAINT. ITEMS
94832	3/29/2012					Check Total	77.03		
94833	3/29/2012	2480	IDEAL FIRE & SECURITY, LLC		402-8015-521.42-10	139600	140.00	213546	PURCHASE ORDERS

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94833	3/29/2012					Check Total	140.00		
94834	3/29/2012	695	IKON OFFICE SOLUTIONS - IMS - 15173		001-2013-413.32-08	C07 43838	3,925.00	213356	PURCHASE ORDERS
	3/29/2012	695	IKON OFFICE SOLUTIONS - IMS - 15173		001-2013-413.42-10	C07 43838	1,785.88	213529	PURCHASE ORDERS
94834	3/29/2012					Check Total	5,710.88		
94835	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	57.10		FINAL BILL REFUND
94835	3/29/2012					Check Total	57.10		
94836	3/29/2012	5498	JAMES, GUY NEIL		402-8011-521.80-05	10	150.00	213558	PURCHASE ORDERS
94836	3/29/2012					Check Total	150.00		
94837	3/29/2012	4282	JASCO SERVICES		001-4017-432.41-03	WEB000096	1,866.70	212999	ROAD/HIGHWAY EQUIPMENT
94837	3/29/2012					Check Total	1,866.70		
94838	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	JHH SIGNATURE SERIES	401-0000-275.30-00	000053153	17.31		FINAL BILL REFUND
94838	3/29/2012					Check Total	17.31		
94839	3/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1011-412.50-03	031012KC	252.12		TRAVEL REIMB 3/10-3/13
94839	3/29/2012					Check Total	252.12		
94840	3/29/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166024-0212	2,568.89	213426	ENGINEERING SERVICES
	3/29/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7315-439.32-02	061166023-0212	2,700.35	212775	PURCHASE ORDERS
94840	3/29/2012					Check Total	5,269.24		
94841	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	LEGER, PAUL	401-0000-275.30-00	000041757	20.69		FINAL BILL REFUND
94841	3/29/2012					Check Total	20.69		
94842	3/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1412-411.50-03	917	710.41		CASH ADVANCE FOR TRAVEL
94842	3/29/2012					Check Total	710.41		
94843	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	MCCON BUILDING & PETROLEUM	401-0000-275.30-00	000053315	1,488.10		FINAL BILL REFUND
94843	3/29/2012					Check Total	1,488.10		
94844	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	MESKER, ROSE & MATTHEW	401-0000-275.30-00	000053039	25.13		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94844	3/29/2012					Check Total	25.13		
94845	3/29/2012	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	11113	3.10	213511	AUTO & TRUCK MAINT. ITEMS
94845	3/29/2012					Check Total	3.10		
94846	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	MURPHY, LAUREN & BENN	401-0000-275.30-00	000044487	37.44		FINAL BILL REFUND
94846	3/29/2012					Check Total	37.44		
94847	3/29/2012	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	67523	190.00	F44301	TRAINING COG #67523
94847	3/29/2012					Check Total	190.00		
94848	3/29/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313117980	206.50	213077	PURCHASE ORDERS
94848	3/29/2012					Check Total	206.50		
94849	3/29/2012	368	OFFICE DEPOT		001-4011-431.60-01	601856216001	14.85	212790	PURCHASE ORDERS
	3/29/2012	368	OFFICE DEPOT		401-4041-511.60-01	601856216001	48.13	212790	PURCHASE ORDERS
	3/29/2012	368	OFFICE DEPOT		401-2041-512.60-01	601522452001	36.02	212790	PURCHASE ORDERS
94849	3/29/2012					Check Total	99.00		
94850	3/29/2012	257	PAM GRANT-TATUM		116-6017-453.55-08	033112TATPA	1,342.00	F44318	DANCE, TAP, TUMBLE, CHEER
94850	3/29/2012					Check Total	1,342.00		
94851	3/29/2012	5477	PARVANOV, DRAGOMIR		116-6017-453.55-08	040412PARV	136.50	F44322	SOCCER SPARKS SESSION PAY
94851	3/29/2012					Check Total	136.50		
94852	3/29/2012	2514	PING		402-8012-521.90-05	11141087	452.37	212989	PURCHASE ORDERS
94852	3/29/2012					Check Total	452.37		
94853	3/29/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120309	133.61		PAYROLL SUMMARY
	3/29/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120309	12.96		PAYROLL SUMMARY
	3/29/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120309	12.96		PAYROLL SUMMARY
	3/29/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120323	133.61		PAYROLL SUMMARY
	3/29/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120323	12.96		PAYROLL SUMMARY
	3/29/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120323	12.96		PAYROLL SUMMARY
94853	3/29/2012					Check Total	319.06		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94854	3/29/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1174965-00	419.05	212815	AUTO & TRUCK MAINT. ITEMS
	3/29/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1174965-02	230.54	212815	AUTO & TRUCK MAINT. ITEMS
	3/29/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1176318-00	195.88	212815	AUTO & TRUCK MAINT. ITEMS
	3/29/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1176367-00	361.87	212815	AUTO & TRUCK MAINT. ITEMS
94854	3/29/2012					Check Total	1,207.34		
94855	3/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	RACHEL THEISEN	001-3015-423.50-03	031912RT	71.83		TRAVEL REIMB 3/19/12
94855	3/29/2012					Check Total	71.83		
94856	3/29/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083662697	48.00	212877	PURCHASE ORDERS
94856	3/29/2012					Check Total	48.00		
94857	3/29/2012	3992	REVIS, JOANNA		116-6017-453.55-08	033012REVJO	31.28	F44321	YOGA/ BODYWORKS SESSION P
94857	3/29/2012					Check Total	31.28		
94858	3/29/2012	4731	RUIZ, COURTNEY RYAN		116-6017-453.55-08	033012RUICO	719.47	F44323	ZUMBA SESSION PAY 3/1 TO
94858	3/29/2012					Check Total	719.47		
94859	3/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	RYAN RAMPHUL	001-5011-417.50-03	032112RR	248.60		TRAVEL REIMB 3/21-3/23
94859	3/29/2012					Check Total	248.60		
94860	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	SAFEGUARD PROPERTIES	401-0000-275.30-00	000053509	76.04		FINAL BILL REFUND
94860	3/29/2012					Check Total	76.04		
94862	3/29/2012	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	3667	124.79	212816	PURCHASE ORDERS
	3/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4624	157.92	212820	PURCHASE ORDERS
	3/29/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8506	185.23	212820	PURCHASE ORDERS
	3/29/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5836	100.64	212816	PURCHASE ORDERS
94862	3/29/2012					Check Total	568.58		
94863	3/29/2012	448	SECRETARY OF STATE		001-1099-419.55-03	032212	21.00	F44305	NOTARY-SHELBY WELCH
94863	3/29/2012					Check Total	21.00		
94864	3/29/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	032612SILV	640.00	F44317	16 GAMES REFEREE @ \$40 -M

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94864	3/29/2012					Check Total	640.00		
94865	3/29/2012	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-048	92.38	212904	PURCHASE ORDERS
94865	3/29/2012					Check Total	92.38		
94866	3/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	112887923	10.14	212791	PURCHASE ORDERS
	3/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	61821	5.16	212791	PURCHASE ORDERS
	3/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3013-422.60-01	112903975	36.70	212791	PURCHASE ORDERS
	3/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.60-01	112917974	34.09	212791	PURCHASE ORDERS
	3/29/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	112952412	52.68	212791	PURCHASE ORDERS
94866	3/29/2012					Check Total	138.77		
94867	3/29/2012	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000707685	52.60	212831	AUTO & TRUCK MAINT. ITEMS
94867	3/29/2012					Check Total	52.60		
94868	3/29/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY HAMBLEY	001-3015-423.50-03	031912TH	98.00		TRAVEL REIMB 3/19-3/21
94868	3/29/2012					Check Total	98.00		
94869	3/29/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5580897	5.00		RABIES VAC REIMB LONDA HA
	3/29/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5609469	5.00		RABIES VAC REIMB ANDREW W
94869	3/29/2012					Check Total	10.00		
94870	3/29/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	032312	85.00	F44303	FF - ADVANCED
	3/29/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	032412	85.00	F44304	FF - ADVANCED
94870	3/29/2012					Check Total	170.00		
94871	3/29/2012	1108	THE STAR GROUP		001-2013-413.50-02	04112012	34.99	F44313	BURLESON STAR RENEWAL
94871	3/29/2012					Check Total	34.99		
94872	3/29/2012	2498	TITLEIST		402-8012-521.90-06	0275019	228.81	213548	PURCHASE ORDERS
	3/29/2012	2498	TITLEIST		402-8012-521.90-06	0311203	345.00	213548	PURCHASE ORDERS
	3/29/2012	2498	TITLEIST		402-8012-521.90-05	0255420	4,371.00	213527	PURCHASE ORDERS
	3/29/2012	2498	TITLEIST		402-8012-521.90-05	0258552	318.00	213527	PURCHASE ORDERS
	3/29/2012	2498	TITLEIST		402-8012-521.90-05	0258934	164.72	213527	PURCHASE ORDERS
	3/29/2012	2498	TITLEIST		402-8012-521.90-05	6051129	-4,371.00	F44308	CREDIT MEMO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94872...	3/29/2012	2498	TITLEIST		402-8012-521.90-05	6051384	-164.72	F44309	CREDIT MEMO
	3/29/2012	2498	TITLEIST		402-8012-521.90-05	6051635	-318.00	F44310	CREDIT MEMO
94872	3/29/2012						Check Total		573.81
94873	3/29/2012	9999993	MISC VENDOR - UTILITY BILLING	TOLBERT, ASHLEY & RONALD	401-0000-275.30-00	000039147	31.88		FINAL BILL REFUND
94873	3/29/2012						Check Total		31.88
94874	3/29/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11202-0028	11.00	F44312	CRIMINAL HISTORY REQUEST
94874	3/29/2012						Check Total		11.00
94875	3/29/2012	3988	ULINE COMPANY		402-8015-521.60-22	43274206	107.04	213549	PURCHASE ORDERS
94875	3/29/2012						Check Total		107.04
94876	3/29/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1555827	164.95	213111	PURCHASE ORDERS
94876	3/29/2012						Check Total		164.95
94877	3/29/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	324.03	324.03	F44327	YOGA SESSION PAY 3/14 TO
94877	3/29/2012						Check Total		324.03
94878	3/29/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	00000000042141	2,060.16	F44311	JAN - MARCH 2012 EMPLOYEE
94878	3/29/2012						Check Total		2,060.16
							Grand Total		889,563.56