

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1093	2/28/2013	10	AFLAC		001-0000-202.04-05	20130208	393.29		PAYROLL SUMMARY
	2/28/2013	10	AFLAC		401-0000-202.04-05	20130208	12.05		PAYROLL SUMMARY
	2/28/2013	10	AFLAC		001-0000-202.04-05	20130222	393.29		PAYROLL SUMMARY
	2/28/2013	10	AFLAC		401-0000-202.04-05	20130222	12.05		PAYROLL SUMMARY
1093	2/28/2013					Check Total	810.68		
1094	2/28/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER022713	391.47	214330	PURCHASE ORDERS
	2/28/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	021913AMEF	1,981.20	F45972	PERSONAL TRAINING SESSION
1094	2/28/2013					Check Total	2,372.67		
1095	2/28/2013	5613	HSA BANK-EFT		001-0000-115.21-10	2012-LANGSTON	291.69		HSA-ANNUAL CONTRIBUTION-P
	2/28/2013	5613	HSA BANK-EFT		401-0000-115.21-10	2012-LANGSTON	41.67		HSA-ANNUAL CONTRIBUTION-P
1095	2/28/2013					Check Total	333.36		
1096	2/28/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130222	10.12		PAYROLL SUMMARY
	2/28/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130222	41.64		PAYROLL SUMMARY
	2/28/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130222	9.74		PAYROLL SUMMARY
1096	2/28/2013					Check Total	61.50		
1097	2/28/2013	338	TMRS-ACH		001-0000-202.05-01	20130208	113,752.61		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		110-0000-202.05-01	20130208	1,572.37		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		116-0000-202.05-01	20130208	7,393.02		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		401-0000-202.05-01	20130208	9,236.91		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		402-0000-202.05-01	20130208	5,589.95		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		501-0000-202.05-01	20130208	2,348.76		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		504-0000-202.05-01	20130208	10,285.60		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		001-0000-202.05-01	20130222	111,960.82		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		110-0000-202.05-01	20130222	1,572.37		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		116-0000-202.05-01	20130222	7,306.47		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		401-0000-202.05-01	20130222	8,790.61		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		402-0000-202.05-01	20130222	5,621.53		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		501-0000-202.05-01	20130222	2,348.76		PAYROLL SUMMARY
	2/28/2013	338	TMRS-ACH		504-0000-202.05-01	20130222	3,502.04		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1097	2/28/2013					Check Total	291,281.82		
99891	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Amber Pistokache	116-0000-201.08-03	000000122412	12.50		
99891	2/28/2013					Check Total	12.50		
99892	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Ashley Hankins	116-0000-201.08-03	000000122701	3.00		
	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Ashley Hankins	116-0000-201.08-03	000000122701	75.00		
99892	2/28/2013					Check Total	78.00		
99893	2/28/2013	8	ABC CLEANERS		001-3011-421.62-01	9870	16.25	214165	PURCHASE ORDERS
99893	2/28/2013					Check Total	16.25		
99894	2/28/2013	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9907349870	283.12	214166	PURCHASE ORDERS
99894	2/28/2013					Check Total	283.12		
99895	2/28/2013	3924	ALLIED TUBE		001-4019-432.60-12	M432105	1,077.00	214734	MARKERS, PLAQUES,SIGNS
	2/28/2013	3924	ALLIED TUBE		001-4019-432.60-12	M430794	88.00	214734	MARKERS, PLAQUES,SIGNS
99895	2/28/2013					Check Total	1,165.00		
99896	2/28/2013	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	7202409	10.00		NICOLE FILO-RABIES VAC RE
99896	2/28/2013					Check Total	10.00		
99897	2/28/2013	5590	ALSCO		402-8012-521.60-02	LSHR574789	18.21	214530	PURCHASE ORDERS
	2/28/2013	5590	ALSCO		402-8015-521.55-13	LSHR574789	36.97	214530	PURCHASE ORDERS
99897	2/28/2013					Check Total	55.18		
99898	2/28/2013	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	13-32991	485.00	214182	EQUIP. MAINT. AUTO,TRUCK
99898	2/28/2013					Check Total	485.00		
99899	2/28/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	7162724	10.00		52337-TAMMY THOMPSON RABI
99899	2/28/2013					Check Total	10.00		
99900	2/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038263	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	2/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038267	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	2/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038272	39.75	214183	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99900...	2/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038273	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	2/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038284	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	2/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038288	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	2/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038302	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	2/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038326	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
99900	2/28/2013					Check Total	267.50		
99901	2/28/2013	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	11544	29,132.70	F45944	RLC FEE JAN 2013
99901	2/28/2013					Check Total	29,132.70		
99902	2/28/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12095	465.00	214207	PURCHASE ORDERS
99902	2/28/2013					Check Total	465.00		
99903	2/28/2013	27	AQUA-REC INC		116-6017-453.41-08	APRIL 4 5	570.00	F45975	POOL MAINTENANCE TRAINING
99903	2/28/2013					Check Total	570.00		
99904	2/28/2013	4557	ARAMARK		001-4016-435.60-02	551-4171234	196.43	214292	PURCHASE ORDERS
99904	2/28/2013					Check Total	196.43		
99905	2/28/2013	3599	ATMOS ENERGY		504-1511-412.63-03	4403157	268.24		NATURAL GAS BILL JAN-FEB
	2/28/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403157	268.24		NATURAL GAS BILL JAN-FEB
	2/28/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403157	276.37		NATURAL GAS BILL JAN-FEB
	2/28/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403157	116.28		NATURAL GAS BILL JAN-FEB
99905	2/28/2013					Check Total	929.13		
99906	2/28/2013	5619	BARNSCO, INC		001-4017-432.41-05	BARL 6287272	1,114.20	214796	PW CONSTRUCTION & RELATED
99906	2/28/2013					Check Total	1,114.20		
99907	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	BAUGHMAN, KRISTIN ASHLEY	401-0000-275.30-00	000048295	42.58		FINAL BILL REFUND
99907	2/28/2013					Check Total	42.58		
99908	2/28/2013	2502	BEN E KEITH FOODS		402-8015-521.60-22	04633339	52.74	214178	PURCHASE ORDERS
	2/28/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04633339	896.12	214178	PURCHASE ORDERS
	2/28/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04636818	400.46	214178	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99908	2/28/2013					Check Total	1,349.32		
99909	2/28/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 02/13	20.82		WTR SRV 01/22-02/20/13
99909	2/28/2013					Check Total	20.82		
99910	2/28/2013	5552	BOSWELL, BILL		104-0000-228.01-15	022213BIBOS	87.50		SENIOR DANCE BAND 3/8
	2/28/2013	5552	BOSWELL, BILL		104-0000-381.01-15	022213BIBOS	-87.50		SENIOR DANCE BAND 3/8
	2/28/2013	5552	BOSWELL, BILL		104-0000-564.60-15	022213BIBOS	87.50	F45951	SENIOR DANCE BAND 3/8
99910	2/28/2013					Check Total	87.50		
99911	2/28/2013	3587	BRACKETT, JOHNNY		104-0000-228.01-15	02213JOBRA	87.50		SENIOR DANCE BAND 3/8
	2/28/2013	3587	BRACKETT, JOHNNY		104-0000-381.01-15	02213JOBRA	-87.50		SENIOR DANCE BAND 3/8
	2/28/2013	3587	BRACKETT, JOHNNY		104-0000-564.60-15	02213JOBRA	87.50	F45952	SENIOR DANCE BAND 3/8
99911	2/28/2013					Check Total	87.50		
99912	2/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	110-1014-415.80-17	012013BF	198.50		TRAVEL REIMB 01/20-01/24
99912	2/28/2013					Check Total	198.50		
99913	2/28/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002061914	110.54	214271	PURCHASE ORDERS
99913	2/28/2013					Check Total	110.54		
99914	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2723576	184.15	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2724829	150.26	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2725263	12.73	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2726401	12.73	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2727132	18.41	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2727164	32.73	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2730119	11.43	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2731827	3.13	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2732136	9.53	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2733530	4.33	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2733599	25.19	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2733886	55.18	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2735261	26.01	214232	PURCHASE ORDERS

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99914...	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2735744	25.82	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		104-0000-564.69-01	B2732232	56.42	214231	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2725317	18.58	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2725321	16.54	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2726398	31.42	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2728233	80.01	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2728293	17.99	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2728439	146.17	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2728957	26.75	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2730307	30.84	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2730717	108.48	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2732231	93.26	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		001-1611-451.69-01	B2735130	47.48	214232	PURCHASE ORDERS
	2/28/2013	1744	BRODART CO		104-0000-228.01-73	B2732232	56.42		RSRF 104
	2/28/2013	1744	BRODART CO		104-0000-381.01-73	B2732232	-56.42		RSRF 104
99914	2/28/2013					Check Total	1,245.57		
99915	2/28/2013	3812	BRSERVICES		001-3011-421.55-08	2008295	375.00	214225	PURCHASE ORDERS
99915	2/28/2013					Check Total	375.00		
99916	2/28/2013	39	BSN SPORTS		116-6017-453.61-03	95169685	961.78	214778	PURCHASE ORDERS
99916	2/28/2013					Check Total	961.78		
99917	2/28/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5502-5508	30.00	214168	AUTO & TRUCK MAINT. ITEMS
	2/28/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5512-5513	10.00	214168	AUTO & TRUCK MAINT. ITEMS
99917	2/28/2013					Check Total	40.00		
99918	2/28/2013	3038	BURLINGTON NORTHERN & SANTA FE		460-7314-516.78-98	APPLY 2/20/13	600.00	F45960	PIPELINE CROSSING APPLICA
99918	2/28/2013					Check Total	600.00		
99919	2/28/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11717741	1,136.43	214280	PURCHASE ORDERS
	2/28/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11717746	320.00	214280	PURCHASE ORDERS
99919	2/28/2013					Check Total	1,456.43		

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99920	2/28/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924141689	219.99	214270	PURCHASE ORDERS
	2/28/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924141691	743.18	214270	PURCHASE ORDERS
	2/28/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924141693	97.55	214270	PURCHASE ORDERS
	2/28/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924145118	219.99	214270	PURCHASE ORDERS
	2/28/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924152657	1,751.04	214270	PURCHASE ORDERS
99920	2/28/2013					Check Total	3,031.75		
99921	2/28/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2022	61.56		VET BILL INJURED ANIMAL
	2/28/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2022	-61.56		VET BILL INJURED ANIMAL
	2/28/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2022	61.56	F45874	VET BILL INJURED ANIMAL
	2/28/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2029	64.08		VET BILL FOR CARTER
	2/28/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2029	-64.08		VET BILL FOR CARTER
	2/28/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2029	64.08	F45963	VET BILL FOR CARTER
99921	2/28/2013					Check Total	125.64		
99922	2/28/2013	1435	CAMPBELL PAPER COMPANY		001-4016-435.41-01	412088	95.00	214783	PURCHASE ORDERS
	2/28/2013	1435	CAMPBELL PAPER COMPANY		001-4016-435.41-01	412116	306.38	214783	PURCHASE ORDERS
	2/28/2013	1435	CAMPBELL PAPER COMPANY		001-4016-435.41-01	412398	654.05	214783	PURCHASE ORDERS
99922	2/28/2013					Check Total	1,055.43		
99923	2/28/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 02/13	145.37		CHRGs ACCESS 02/25-03/24
	2/28/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 02/13	74.99		CHRGs ACCESS 02/21-03/20
99923	2/28/2013					Check Total	220.36		
99924	2/28/2013	1041	CINTAS		501-4051-543.60-02	492757391	43.23	214169	LAUNDRY/DRY CLEANING SERV
	2/28/2013	1041	CINTAS		501-4051-543.60-02	492760374	43.23	214169	LAUNDRY/DRY CLEANING SERV
99924	2/28/2013					Check Total	86.46		
99925	2/28/2013	1891	CLEBURNE FORD		501-4051-543.65-01	606722	3,390.51	214814	EQUIP. MAINT. AUTO,TRUCK
99925	2/28/2013					Check Total	3,390.51		
99926	2/28/2013	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	5647	10,560.97	214719	PURCHASE ORDERS
	2/28/2013	4174	COBAN RESEARCH & TECH		502-8211-559.74-38	5737	11,240.00	214644	POLICE EQUIPMENT & SUPPLY
99926	2/28/2013					Check Total	21,800.97		

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99927	2/28/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	395125	2,500.00	214281	PURCHASE ORDER
99927	2/28/2013					Check Total	2,500.00		
99928	2/28/2013	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	12/3319	700.00	F45970	SEXUAL ASSAULT EXAM 12/33
99928	2/28/2013					Check Total	700.00		
99929	2/28/2013	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	15537	18.95	214187	AUTO & TRUCK MAINT. ITEMS
99929	2/28/2013					Check Total	18.95		
99930	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	COX, KENDRA	401-0000-275.30-00	000051073	13.86		FINAL BILL REFUND
99930	2/28/2013					Check Total	13.86		
99931	2/28/2013	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	730387	450.11	214493	PURCHASE ORDERS
	2/28/2013	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	730387	79.43	214493	PURCHASE ORDERS
99931	2/28/2013					Check Total	529.54		
99932	2/28/2013	154	CUMMINS SOUTHERN PLAINS		501-4051-543.65-01	007-23418	13.61	214217	AUTO & TRUCK MAINT. ITEMS
99932	2/28/2013					Check Total	13.61		
99933	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Dwayne Wylie	116-0000-201.08-03	000000122413	75.00		
99933	2/28/2013					Check Total	75.00		
99934	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	DALTON, ROBERT & LEE	401-0000-275.30-00	000039097	31.10		FINAL BILL REFUND
99934	2/28/2013					Check Total	31.10		
99935	2/28/2013	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	13010645N	39.67		LONG DIS SRV 12/01/12
99935	2/28/2013					Check Total	39.67		
99936	2/28/2013	2746	DFW COMMUNICATIONS INC		102-0000-562.66-08	31302031	795.00	214770	PURCHASE ORDERS
	2/28/2013	2746	DFW COMMUNICATIONS INC		102-0000-381.01-56	31302031	-795.00		RSRF 102
	2/28/2013	2746	DFW COMMUNICATIONS INC		102-0000-228.01-56	31302031	795.00		RSRF 102
99936	2/28/2013					Check Total	795.00		
99937	2/28/2013	4840	DFW GEODESY, INC		403-8111-533.67-05	2013004-01	1,200.00	214764	PURCHASE ORDER
99937	2/28/2013					Check Total	1,200.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99938	2/28/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-86848-01	91.44	214172	ELECTRICAL EQUIP & SUPPLY
	2/28/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-87103-01	44.14	214172	ELECTRICAL EQUIP & SUPPLY
99938	2/28/2013					Check Total	135.58		
99939	2/28/2013	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-184-74525	12.81		FED EX CHRGS 01/15-02/14
99939	2/28/2013					Check Total	12.81		
99940	2/28/2013	5131	FITCO FITNESS CENTER OUTFITTERS LLC		104-0000-564.74-05	TEXO4840KR	9,494.10	214570	PURCHASE ORDERS
	2/28/2013	5131	FITCO FITNESS CENTER OUTFITTERS LLC		116-6017-453.74-05	TEXO4840KR	56,178.08	214570	PURCHASE ORDERS
	2/28/2013	5131	FITCO FITNESS CENTER OUTFITTERS LLC		116-6017-453.74-05	TEXO7851KR	24,200.00	214570	PURCHASE ORDERS
99940	2/28/2013					Check Total	89,872.18		
99941	2/28/2013	1204	FLOWERS BY FRAN		001-1011-412.50-05	017698	47.50	F45954	GREEN PLANT-CHERYL SANDIF
	2/28/2013	1204	FLOWERS BY FRAN		001-1011-412.50-05	017776	53.45	F45955	GREEN PLANT-RUTH WEST
99941	2/28/2013					Check Total	100.95		
99942	2/28/2013	215	FORT WORTH STAR TELEGRAM		459-7273-516.78-98	324131411	584.40	214743	PW CONSTRUCTION & RELATED
	2/28/2013	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8822691	524.26	F45966	UCS CLERK;PM;AFM;ADMIN-HR
	2/28/2013	215	FORT WORTH STAR TELEGRAM		001-5512-437.80-03	324351261	191.00	F45953	IMPACT FEE AMENDMENT NOTI
99942	2/28/2013					Check Total	1,299.66		
99943	2/28/2013	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 01/13	226,387.65		WASTEWATER SRV JAN 2013
	2/28/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 01/13	205,609.41		WATER SRV JAN 2013
99943	2/28/2013					Check Total	431,997.06		
99944	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	FRYE, CODY	401-0000-275.30-00	000030171	90.57		FINAL BILL REFUND
99944	2/28/2013					Check Total	90.57		
99945	2/28/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0434564	81.90	214695	PURCHASE ORDERS
	2/28/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0434563	116.90	214769	PURCHASE ORDERS
	2/28/2013	224	G T DISTRIBUTORS INC		501-4051-543.65-01	INV0436096	7,648.30	214668	AUTO & TRUCK MAINT. ITEMS
99945	2/28/2013					Check Total	7,847.10		
99946	2/28/2013	229	GALE GROUP INC		001-1611-451.69-01	98736367	95.96	214258	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99946	2/28/2013					Check Total	95.96		
99947	2/28/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141855	469.92	214190	TIRES AND TUBES
	2/28/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141877	1,087.60	214830	TIRES AND TUBES
99947	2/28/2013					Check Total	1,557.52		
99948	2/28/2013	1365	GREEN EQUIPMENT		401-4042-511.42-10	24972	1,009.13	214808	PURCHASE ORDERS
99948	2/28/2013					Check Total	1,009.13		
99949	2/28/2013	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	3161509	54.90	214304	PURCHASE ORDER
99949	2/28/2013					Check Total	54.90		
99950	2/28/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-003262	179.98	214822	PURCHASE ORDERS
	2/28/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-002748	279.90	214659	CLOTHING & APPAREL
	2/28/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-002747	255.15	214673	CLOTHING & APPAREL
99950	2/28/2013					Check Total	715.03		
99951	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Hayley Crutchley	116-0000-201.08-03	000000122406	75.00		
99951	2/28/2013					Check Total	75.00		
99952	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	88.83		915 WALNUT-FINAL BILL
99952	2/28/2013					Check Total	88.83		
99953	2/28/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	27615	503.75	F45962	WORK ORDER # 36649
99953	2/28/2013					Check Total	503.75		
99954	2/28/2013	5481	HSA BANK		001-1015-412.55-19	2191607	2.50	F45967	MONTHLY FEE FOR DARLENE P
99954	2/28/2013					Check Total	2.50		
99955	2/28/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1455411	360.00	214665	FIRE PROTECTION EQUIP/SUP
99955	2/28/2013					Check Total	360.00		
99956	2/28/2013	1009	INTERN'L ASSOC OF CHIEFS OF		001-3011-421.50-01	1001045501	120.00	F45969	IACP DUES 2013 AARON
99956	2/28/2013					Check Total	120.00		
99957	2/28/2013	3204	INTERSTATE TRAILERS INC		501-4051-543.65-01	64046	230.83	214790	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99957	2/28/2013					Check Total	230.83		
99958	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Jack Bufford	116-0000-201.08-03	000000122696	75.00		
99958	2/28/2013					Check Total	75.00		
99959	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Jana Herrera	116-0000-201.08-03	000000122702	75.00		
99959	2/28/2013					Check Total	75.00		
99960	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Jesus Perches	116-0000-201.08-03	000000122410	37.50		
99960	2/28/2013					Check Total	37.50		
99961	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Julee Pinneda	116-0000-201.08-03	000000122411	25.00		
99961	2/28/2013					Check Total	25.00		
99962	2/28/2013	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8920	125.00	214638	PURCHASE ORDERS
	2/28/2013	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8937	125.00	214638	PURCHASE ORDERS
99962	2/28/2013					Check Total	250.00		
99963	2/28/2013	309	JOHNSON CSO		001-0000-229.02-00	13/0133	500.00		CASH BOND ELLEDGE,AMANDA
99963	2/28/2013					Check Total	500.00		
99964	2/28/2013	9999996	MISC VENDOR - BLDG PERMIT	JOREGE GRIJALVA	001-5012-322.10-10	13-00000515 BON	40.00		
99964	2/28/2013					Check Total	40.00		
99965	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Kenneth Hendrix	116-0000-201.08-03	000000122409	75.00		
99965	2/28/2013					Check Total	75.00		
99966	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Kevin Fry	116-0000-201.08-03	000000122408	75.00		
99966	2/28/2013					Check Total	75.00		
99967	2/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	959	433.05		CASH ADV 03/10-3/14/13
99967	2/28/2013					Check Total	433.05		
99968	2/28/2013	4450	KIRBY SMITH MACHINERY INC		501-4051-543.65-01	PSO028426-1	144.07	214588	AUTO & TRUCK MAINT. ITEMS
99968	2/28/2013					Check Total	144.07		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99969	2/28/2013	2673	KMP GRAPHICS		501-4051-543.65-01	307035	310.01	214756	EQUIP. MAINT. AUTO,TRUCK
99969	2/28/2013					Check Total	310.01		
99970	2/28/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		457-7273-516.32-02	120-11524-000-3	19,450.46	214648	ENGINEERING SERVICES
	2/28/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	120-11524-000-3	2,224.54	214648	ENGINEERING SERVICES
99970	2/28/2013					Check Total	21,675.00		
99971	2/28/2013	2576	LUBER BROTHERS INC		402-8013-521.42-08	INV00138701	107.65	214691	PURCHASE ORDERS
	2/28/2013	2576	LUBER BROTHERS INC		501-4051-543.65-01	INV00138904	52.63	214800	AUTO & TRUCK MAINT. ITEMS
99971	2/28/2013					Check Total	160.28		
99972	2/28/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	385859	730.69	214193	EQUIP. MAINT. AUTO,TRUCK
	2/28/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	386250	35.00	214193	EQUIP. MAINT. AUTO,TRUCK
99972	2/28/2013					Check Total	765.69		
99973	2/28/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	642103	28,990.02		FUEL,OIL,GREASE, & LUBES
99973	2/28/2013					Check Total	28,990.02		
99974	2/28/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS94158	166.88	214196	EQUIP. MAINT. AUTO,TRUCK
	2/28/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	35176	11.75	214196	AUTO & TRUCK MAINT. ITEMS
	2/28/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	35170	1,916.78	214799	AUTO & TRUCK MAINT. ITEMS
	2/28/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	35358	17.57	214196	AUTO & TRUCK MAINT. ITEMS
99974	2/28/2013					Check Total	2,112.98		
99975	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	MEESTER, STEPHEN & DONNA	401-0000-275.30-00	000000157	70.48		FINAL BILL REFUND
99975	2/28/2013					Check Total	70.48		
99976	2/28/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	59623-1	5,927.00	214294	AUTO & TRUCK MAINT. ITEMS
99976	2/28/2013					Check Total	5,927.00		
99977	2/28/2013	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00226556	4,831.00	214238	PURCHASE ORDERS
99977	2/28/2013					Check Total	4,831.00		
99978	2/28/2013	3239	NATIONAL GOLF FOUNDATION		402-8012-521.50-01	1050165 013113	225.00	214835	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99978	2/28/2013					Check Total	225.00		
99979	2/28/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	6768	100.00	214499	PURCHASE ORDERS
99979	2/28/2013					Check Total	100.00		
99980	2/28/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314000686	169.00	214363	PURCHASE ORDERS
	2/28/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314022952	135.50	214363	PURCHASE ORDERS
	2/28/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313933053	47.50	214363	PURCHASE ORDERS
	2/28/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313963488	873.00	214363	PURCHASE ORDERS
	2/28/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313946858	135.50	214363	PURCHASE ORDERS
99980	2/28/2013					Check Total	1,360.50		
99981	2/28/2013	368	OFFICE DEPOT		001-3011-421.60-01	644682134001	183.06	214155	PURCHASE ORDERS
	2/28/2013	368	OFFICE DEPOT		001-3011-421.60-01	644953587001	213.38	214155	PURCHASE ORDERS
	2/28/2013	368	OFFICE DEPOT		001-5011-417.60-01	644963836001	92.72	214155	PURCHASE ORDERS
	2/28/2013	368	OFFICE DEPOT		001-1411-412.60-01	1552394024	23.03	214155	PURCHASE ORDERS
	2/28/2013	368	OFFICE DEPOT		001-1412-411.60-01	1552394024	38.44	214155	PURCHASE ORDERS
	2/28/2013	368	OFFICE DEPOT		001-3011-421.60-01	645267062001	21.00	214155	PURCHASE ORDERS
	2/28/2013	368	OFFICE DEPOT		001-3011-421.60-01	645429065001	232.71	214155	PURCHASE ORDERS
99981	2/28/2013					Check Total	804.34		
99982	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	PASCHAL, ROGER	401-0000-275.30-00	000051705	53.16		FINAL BILL REFUND
99982	2/28/2013					Check Total	53.16		
99983	2/28/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-6013-453.60-02	9003870382	191.80	214782	PURCHASE ORDERS
99983	2/28/2013					Check Total	191.80		
99984	2/28/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130208	91.73		PAYROLL SUMMARY
	2/28/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130222	91.73		PAYROLL SUMMARY
99984	2/28/2013					Check Total	183.46		
99985	2/28/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	175622	629.00	214289	ENGINEERING SERVICES
99985	2/28/2013					Check Total	629.00		
99986	2/28/2013	5022	REO OVERALL INC		001-5013-436.43-03	1706	474.50	214300	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99986	2/28/2013					Check Total	474.50		
99987	2/28/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00035755	140.70	214156	PURCHASE ORDERS
99987	2/28/2013					Check Total	140.70		
99988	2/28/2013	9999995	MISC VENDOR - PARKS & REC	Stacy Davis	116-0000-201.08-03	000000122407	75.00		
99988	2/28/2013					Check Total	75.00		
99989	2/28/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	7368	89.09	214176	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7279	79.57	214180	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	2562	16.46	214180	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2562	182.34	214180	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5186	363.98	214176	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8702	97.01	214176	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	8702	78.09	214176	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	8702	39.98	214176	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2695	55.80	214180	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3917	173.74	214180	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6195	251.41	214180	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4769	150.54	214180	PURCHASE ORDERS
	2/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0607	124.41	214180	PURCHASE ORDERS
99989	2/28/2013					Check Total	1,702.42		
99990	2/28/2013	448	SECRETARY OF STATE		001-1099-419.55-03	02-21-13	21.00	F45959	NOTARY APPLICATION-STEVEN
99990	2/28/2013					Check Total	21.00		
99991	2/28/2013	5439	SERVICE FIRST		116-6017-453.42-10	130218-25	180.00	214334	PURCHASE ORDERS
99991	2/28/2013					Check Total	180.00		
99992	2/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	SHANNON KIMBERLING	001-3011-421.50-03	022513SK	55.94		MILAGE REIMB 2/25/13
99992	2/28/2013					Check Total	55.94		
99993	2/28/2013	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP182706	30.54	214200	AUTO & TRUCK MAINT. ITEMS
99993	2/28/2013					Check Total	30.54		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99994	2/28/2013	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-059	91.18	214247	PURCHASE ORDERS
99994	2/28/2013					Check Total	91.18		
99995	2/28/2013	5553	STINSON, DANNY		104-0000-228.01-15	030813DAST	87.50		SENIOR DANCE BAND 3/8
	2/28/2013	5553	STINSON, DANNY		104-0000-381.01-15	030813DAST	-87.50		SENIOR DANCE BAND 3/8
	2/28/2013	5553	STINSON, DANNY		104-0000-564.60-15	030813DAST	87.50	F45949	SENIOR DANCE BAND 3/8
99995	2/28/2013					Check Total	87.50		
99996	2/28/2013	5548	STINSON, DAVID		104-0000-228.01-15	030813DASTI	87.50		SENIOR DANCE BAND 3/8
	2/28/2013	5548	STINSON, DAVID		104-0000-381.01-15	030813DASTI	-87.50		SENIOR DANCE BAND 3/8
	2/28/2013	5548	STINSON, DAVID		104-0000-564.60-15	030813DASTI	87.50	F45950	SENIOR DANCE BAND 3/8
99996	2/28/2013					Check Total	87.50		
99997	2/28/2013	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-01	022113	175.00	F45965	MEMBERSHIP RENEWAL FOR SG
99997	2/28/2013					Check Total	175.00		
99998	2/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	960	368.05		CASH ADV 03/09-3/12/13
99998	2/28/2013					Check Total	368.05		
99999	2/28/2013	496	TAAF		116-6017-453.55-11	24976	88.00	F45971	ADULT VOLLEYBALL TEAM REG
99999	2/28/2013					Check Total	88.00		
100000	2/28/2013	497	TALEM INC		401-4042-511.55-07	INV-53135	70.00	F45947	BOD-5 DAY (X2)
	2/28/2013	497	TALEM INC		401-4042-511.55-07	INV-53135	40.00	F45947	TSS SAMPLE TESTING (X2)
100000	2/28/2013					Check Total	110.00		
100001	2/28/2013	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	4019	5,499.34	214491	PURCHASE ORDERS
100001	2/28/2013					Check Total	5,499.34		
100002	2/28/2013	480	TARRANT TRUCK CENTER		501-4051-543.65-01	198636	29.54	214202	AUTO & TRUCK MAINT. ITEMS
100002	2/28/2013					Check Total	29.54		
100003	2/28/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19190109	273.71	214269	PURCHASE ORDERS
	2/28/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19190108	88.20	214773	PURCHASE ORDERS
	2/28/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19200310	170.37	214773	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100003	2/28/2013					Check Total	532.28		
100004	2/28/2013	4570	TECHLINE		001-4019-432.41-06	1455501-00	354.40	214682	ELECTRICAL EQUIP & SUPPLY
100004	2/28/2013					Check Total	354.40		
100005	2/28/2013	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.41-01	322265083	87.27	214696	BUILDING MAINT&REPAIR SER
100005	2/28/2013					Check Total	87.27		
100006	2/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY WILEY	116-6017-453.50-08	012913TW	120.35		MILEAGE REIMB 01/29-02/25
100006	2/28/2013					Check Total	120.35		
100007	2/28/2013	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	02212013	50.00	F45948	TACA MEMBERSHIP
100007	2/28/2013					Check Total	50.00		
100008	2/28/2013	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	020212	100.00	F45961	FOR IKE VERA
100008	2/28/2013					Check Total	100.00		
100009	2/28/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060619593	3.75	214248	PURCHASE ORDERS
	2/28/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060619593	12.50	214845	PURCHASE ORDERS
100009	2/28/2013					Check Total	16.25		
100010	2/28/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	18571	612.60	214226	PURCHASE ORDERS
100010	2/28/2013					Check Total	612.60		
100011	2/28/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	57257	150.00	214209	PURCHASE ORDERS
100011	2/28/2013					Check Total	150.00		
100012	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	18.48		821 SW SOUTHRIDGE-FINAL
100012	2/28/2013					Check Total	18.48		
100013	2/28/2013	2839	TMCCP		001-1411-412.50-03	TMCCP APR 4-5	460.00	F45956	REGISTRATION A MCCROY &
100013	2/28/2013					Check Total	460.00		
100014	2/28/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1688867	203.80	214331	PURCHASE ORDERS
100014	2/28/2013					Check Total	203.80		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100015	2/28/2013	340	UNITED WAY		001-0000-202.04-03	20130208	144.00		PAYROLL SUMMARY
	2/28/2013	340	UNITED WAY		401-0000-202.04-03	20130208	12.00		PAYROLL SUMMARY
	2/28/2013	340	UNITED WAY		001-0000-202.04-03	20130222	139.00		PAYROLL SUMMARY
	2/28/2013	340	UNITED WAY		401-0000-202.04-03	20130222	12.00		PAYROLL SUMMARY
100015	2/28/2013					Check Total	307.00		
100016	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	USELTON, ROBERT	401-0000-275.30-00	000004735	4.01		FINAL BILL REFUND
100016	2/28/2013					Check Total	4.01		
100017	2/28/2013	2862	VERMEER EQUIPMENT OF TEXAS		503-8211-559.74-56	U11414	59,705.65	214557	PW CONSTRUCTION & RELATED
100017	2/28/2013					Check Total	59,705.65		
100018	2/28/2013	4077	WENDER SUPPLY CO		116-6017-453.41-08	114618	608.25	214338	PURCHASE ORDERS
100018	2/28/2013					Check Total	608.25		
100019	2/28/2013	3053	WESTERN-BRW		001-3011-421.60-01	17004667401	116.80	214160	PURCHASE ORDERS
	2/28/2013	3053	WESTERN-BRW		001-2013-413.60-30	17004686901	63.95	214160	PURCHASE ORDERS
	2/28/2013	3053	WESTERN-BRW		001-2013-413.60-30	17004662601	174.94	214160	PURCHASE ORDERS
100019	2/28/2013					Check Total	355.69		
100020	2/28/2013	9999993	MISC VENDOR - UTILITY BILLING	2AB INVESTMENT HOLDINGS, LTD.	401-0000-275.30-00	000052045	196.30		216 NW RENFRO-FINAL BILL
100020	2/28/2013					Check Total	196.30		
100021	2/28/2013	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.41-01	6867	3,965.50	214293	PURCHASE ORDERS
100021	2/28/2013					Check Total	3,965.50		
						Grand Total	1,055,206.17		