

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
750	8/18/2011	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14508703	16,166.31		SALES TAX JULY 2011
	8/18/2011	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14508703	4,079.85		SALES TAX JULY 2011
	8/18/2011	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14508703	-76.88		SALES TAX JULY 2011
	8/18/2011	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14508703	-1,230.12		SALES TAX JULY 2011
	8/18/2011	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14508703	-1,230.12		SALES TAX JULY 2011
	8/18/2011	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14508703	-2,460.25		SALES TAX JULY 2011
	8/18/2011	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14508703	50.96		SALES TAX JULY 2011
750	8/18/2011					Check Total	15,299.75		
751	8/18/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD070311	13.96		HOBBY-LOBBY #0166
	8/18/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD070311	17.98		ALBERTSONS #4279
	8/18/2011	4196	MASTERCARD		504-1511-412.42-03	PCARD070311	112.87		DMI* DELL K-12/GOVT
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD070311	14.06		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD070311	-1.07		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD070311	46.50		AMAZON MKTPLACE PMTS
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD070311	38.31		AMAZON.COM
	8/18/2011	4196	MASTERCARD		401-2041-512.50-01	PCARD070311	111.00		TCEQ IND RENEWAL LIC
	8/18/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD070311	12.34		LOWES #00514*
	8/18/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD070311	310.96		HILTON ADVANCE PURCHAS
	8/18/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD070311	2.78		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD070311	3.97		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD070311	6.88		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD070311	153.80		EWING IRRGTN PRDTS #84
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD070311	27.00		LOWES #00514*
	8/18/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD070311	233.00		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		401-4041-511.41-13	PCARD070311	451.32		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		401-4041-511.41-12	PCARD070311	75.00		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD070311	6.59		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD070311	5.83		OREILLY AUTO 00006437
	8/18/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD070311	-5.83		OREILLY AUTO 00006437
	8/18/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD070311	274.50		OREILLY AUTO 00006437
	8/18/2011	4196	MASTERCARD		001-4515-434.50-03	PCARD070311	-21.50		MANSION AT JUDGES HILL
	8/18/2011	4196	MASTERCARD		001-6011-452.50-01	PCARD070311	397.00		ASLA MEMBER SERVICES
	8/18/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD070311	212.17		SUNBELT RENTALS #512

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751...	8/18/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD070311	-300.00		METRO GLF KING BRO UTV
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD070311	6.56		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.60-11	PCARD070311	9.86		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD070311	15.08		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD070311	85.84		JOHN DEERE LANDSCAPES2
	8/18/2011	4196	MASTERCARD		116-6017-453.55-11	PCARD070311	30.00		CFW LOG CABIN VILLAGE
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD070311	2.55		LOWES #00514*
	8/18/2011	4196	MASTERCARD		402-8013-521.65-03	PCARD070311	62.52		JOHN DEERE LANDSCAPES1
	8/18/2011	4196	MASTERCARD		402-8013-521.41-02	PCARD070311	5.97		TRACTOR-SUPPLY-CO #030
	8/18/2011	4196	MASTERCARD		001-1014-415.55-08	PCARD072511	99.95		CBI*CLEVERBRIDGE INC
	8/18/2011	4196	MASTERCARD		001-1014-415.55-08	PCARD072511	479.40		LOOPNET INC
	8/18/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD072511	373.40		AMERICAN 00123426112916
	8/18/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD072511	373.40		AMERICAN 00123426112920
	8/18/2011	4196	MASTERCARD		001-1014-415.50-02	PCARD072511	4.12		AMAZON MKTPLACE PMTS
	8/18/2011	4196	MASTERCARD		001-1015-412.60-01	PCARD072511	26.32		WAL-MART #0220
	8/18/2011	4196	MASTERCARD		101-0000-228.01-91	PCARD072511	108.00		DRUNK BUSTERS OF AMERI
	8/18/2011	4196	MASTERCARD		001-1414-416.66-01	PCARD072511	53.97		WWW.NEWEGG.COM
	8/18/2011	4196	MASTERCARD		504-1511-412.42-03	PCARD072511	174.12		PCS MOBILE
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD072511	-14.36		TAMU 02 PRESS
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD072511	21.49		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD072511	9.72		AMAZON MKTPLACE PMTS
	8/18/2011	4196	MASTERCARD		001-1611-451.60-29	PCARD072511	585.44		BRODART SUPPLIES
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD072511	69.95		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD072511	42.63		HALF PRICE BOOKS #098
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD072511	11.23		HALF PRICE BOOKS #098
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD072511	-1.00		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD072511	-1.50		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.80-13	PCARD072511	60.00		CICI'S PIZZA
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD072511	18.94		HALF PRICE BOOKS #098
	8/18/2011	4196	MASTERCARD		001-1611-451.42-01	PCARD072511	50.00		COIN ACCEPTORS
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD072511	239.12		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD072511	17.30		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD072511	8,007.86		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD072511	173.36		UNITED ELECTRIC COO

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751...	8/18/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD072511	17.30		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4011-431.63-02	PCARD072511	685.74		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD072511	320.01		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		404-4013-441.63-02	PCARD072511	228.58		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4514-434.63-02	PCARD072511	1,280.05		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD072511	1,371.48		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		401-4042-511.63-02	PCARD072511	228.58		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		501-4051-543.63-02	PCARD072511	457.16		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD072511	47.28		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-3012-422.63-02	PCARD072511	777.64		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-3012-422.42-06	PCARD072511	30.81		AMERICAN COMMUNICATION
	8/18/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD072511	99.00		PAYPAL *EFFECTIVECO
	8/18/2011	4196	MASTERCARD		001-3013-422.60-14	PCARD072511	1,199.26		METRO FIRE APPARATUS
	8/18/2011	4196	MASTERCARD		001-4016-435.50-03	PCARD072511	12.94		BENNY'S TX BAR-B-QUQPS
	8/18/2011	4196	MASTERCARD		001-4016-435.50-03	PCARD072511	19.08		HYATT REGENCY F&B
	8/18/2011	4196	MASTERCARD		001-4016-435.50-03	PCARD072511	18.80		CHIL'S GRI78300007831
	8/18/2011	4196	MASTERCARD		001-4016-435.50-03	PCARD072511	21.43		STAGECOACH INN
	8/18/2011	4196	MASTERCARD		001-4016-435.50-03	PCARD072511	23.28		HYATT REGENCY F&B
	8/18/2011	4196	MASTERCARD		001-4016-435.50-03	PCARD072511	23.28		HYATT REGENCY F&B
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD072511	31.03		EWING IRRGTN PRDTS #84
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD072511	29.72		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD072511	1.30		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD072511	6.91		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.50-03	PCARD072511	427.14		HYATT REGENCY LOST PIN
	8/18/2011	4196	MASTERCARD		001-4016-435.50-03	PCARD072511	4.27		HYATT REGENCY LOST PIN
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD072511	7.92		TRACTOR-SUPPLY-CO #030
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD072511	720.00		IDEAL PEST CONTROL
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD072511	240.00		BURLESON AIR & HEAT
	8/18/2011	4196	MASTERCARD		001-4016-435.60-02	PCARD072511	27.00		TEXAS DRINKING WATER S
	8/18/2011	4196	MASTERCARD		001-4016-435.60-02	PCARD072511	92.75		CERTIFIED LABORATORIES
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD072511	15.98		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4011-431.50-05	PCARD072511	42.89		HEB #016
	8/18/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD072511	29.00		EXXONMOBIL 99996167
	8/18/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD072511	747.75		WW GRAINGER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD072511	209.00		LOWES #00514*
	8/18/2011	4196	MASTERCARD		401-4041-511.66-04	PCARD072511	642.80		MANSFIELD METAL&RUBBER
	8/18/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD072511	14.46		LOWES #00514*
	8/18/2011	4196	MASTERCARD		401-4041-511.78-02	PCARD072511	64.00		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD072511	291.00		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		401-4042-511.60-11	PCARD072511	3.99		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD072511	111.96		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		001-4514-434.80-13	PCARD072511	60.00		ACADEMY SPORTS #139
	8/18/2011	4196	MASTERCARD		001-4515-434.80-13	PCARD072511	59.99		ACADEMY SPORTS #139
	8/18/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD072511	54.99		PETSMART INC 1110
	8/18/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD072511	57.54		C SPECIALTIES
	8/18/2011	4196	MASTERCARD		116-6017-453.41-02	PCARD072511	36.49		METRO IRRIGATIONS SUPP
	8/18/2011	4196	MASTERCARD		116-6017-453.60-13	PCARD072511	1,260.70		ALL AMERICAN PRESS
	8/18/2011	4196	MASTERCARD		116-6017-453.55-11	PCARD072511	978.66		ALL AMERICAN PRESS
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD072511	616.25		JOHN DEERE LANDSCAPES2
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD072511	175.38		E-ZEE SUPPLY CO
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD072511	175.38		E-ZEE SUPPLY CO
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD072511	19.05		LOWES #00514*
	8/18/2011	4196	MASTERCARD		403-8111-533.41-02	PCARD072511	131.05		EWING IRRGTN PRDTS #84
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD072511	8.49		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD072511	38.97		WALGREENS #5377
	8/18/2011	4196	MASTERCARD		116-6017-453.55-11	PCARD072511	141.00		CFW LOG CABIN VILLAGE
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD072511	5.04		TARGET 00019224
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD072511	38.19		KROGER #0590
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD072511	7.99		HEB #016
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD072511	27.28		PARTY CITY #739
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD072511	15.44		TRACTOR-SUPPLY-CO #030
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD072511	225.00		GAIL'S FLAGS & GOLF
	8/18/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD072511	185.85		LUBER BROS INC #2
	8/18/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD072511	49.83		LUBER BROS INC #2
	8/18/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD072511	59.15		LUBER BROS INC
	8/18/2011	4196	MASTERCARD		101-0000-381.01-91	PCARD072511	-108.00		DRUNK BUSTERS OF AMERI
	8/18/2011	4196	MASTERCARD		101-0000-561.80-13	PCARD072511	108.00		DRUNK BUSTERS OF AMERI
	8/18/2011	4196	MASTERCARD		001-1011-412.50-05	PCARD080111	15.19		NJOY DONUT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		001-1014-415.55-08	PCARD080111	39.95		LEAD411
	8/18/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD080111	30.96		ALBERTSONS #4279
	8/18/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD080111	16.99		ALBERTSONS #4279
	8/18/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD080111	24.97		ALBERTSONS #4279
	8/18/2011	4196	MASTERCARD		001-1412-411.60-01	PCARD080111	140.00		AWARDS BY MASTERCRAFT
	8/18/2011	4196	MASTERCARD		001-1414-416.60-01	PCARD080111	27.55		NASCO INTERNATIONAL
	8/18/2011	4196	MASTERCARD		504-1511-412.50-03	PCARD080111	2,000.00		NEW HORIZONS F00 OF 00
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD080111	-1.24		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD080111	16.23		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD080111	30.98		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD080111	49.93		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD080111	114.83		AMAZON MKTPLACE PMTS
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD080111	14.06		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD080111	15.99		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD080111	-1.07		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD080111	9.99		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD080111	83.95		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD080111	23.64		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD080111	1,368.50		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD080111	36.08		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD080111	56.35		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD080111	55.16		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD080111	70.92		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD080111	97.92		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD080111	7.88		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-2011-413.50-01	PCARD080111	80.00		TEXAS MUNICIPAL LEAGUE
	8/18/2011	4196	MASTERCARD		001-3011-421.42-06	PCARD080111	22.29		ALL BATT CENTER -7127
	8/18/2011	4196	MASTERCARD		001-3011-421.50-03	PCARD080111	318.00		INTERNAL PERFORMANCE I
	8/18/2011	4196	MASTERCARD		001-3011-421.66-01	PCARD080111	598.00		WAL-MART #0220
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080111	1.60		MTA MD LIGHT R01002625
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080111	1.60		MTA MD LIGHT R01002625
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080111	45.00		AIRTRANAI 33201112234020
	8/18/2011	4196	MASTERCARD		001-3013-422.66-02	PCARD080111	500.00		METRO FIRE APPARATUS
	8/18/2011	4196	MASTERCARD		001-4011-431.50-03	PCARD080111	25.00		AMERICAN 00102863474946

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080111	-165.00		TEXAS OVERHEAD DOOR CO
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080111	165.00		TEXAS OVERHEAD DOOR CO
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080111	300.00		TEXAS OVERHEAD DOOR CO
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080111	593.25		CURLYS COMMERCIAL & RE
	8/18/2011	4196	MASTERCARD		001-4016-435.60-14	PCARD080111	99.99		LEES WESTERN STORE INC
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080111	32.97		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.43-02	PCARD080111	150.00		IDEAL PEST CONTROL
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080111	108.81		LENNOX INDUSTRIES
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080111	7.67		LENNOX INDUSTRIES
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080111	266.94		LENNOX INDUSTRIES
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080111	43.15		LENNOX INDUSTRIES
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD080111	11.69		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-4017-432.60-11	PCARD080111	249.00		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-4017-432.60-11	PCARD080111	238.18		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD080111	14.97		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	44.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	69.75		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	34.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	79.75		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	29.70		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	21.40		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	34.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	69.75		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	23.10		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	42.60		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	39.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	71.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-13	PCARD080111	38.50		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-13	PCARD080111	69.75		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-13	PCARD080111	34.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-13	PCARD080111	20.40		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-13	PCARD080111	42.60		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	34.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	13.60		CENTEX UNIFORM SALES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	23.40		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	41.85		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	20.40		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	24.60		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	69.75		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-13	PCARD080111	49.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-13	PCARD080111	79.75		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-13	PCARD080111	39.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-13	PCARD080111	81.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	71.00		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	56.80		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	56.80		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	28.40		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	36.90		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	28.40		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.60-13	PCARD080111	69.75		CENTEX UNIFORM SALES
	8/18/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD080111	275.00		TEEX 979 458 6903
	8/18/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD080111	275.00		TEEX 979 458 6903
	8/18/2011	4196	MASTERCARD		401-4042-511.50-03	PCARD080111	275.00		TEEX 979 458 6903
	8/18/2011	4196	MASTERCARD		401-4042-511.50-03	PCARD080111	275.00		TEEX 979 458 6903
	8/18/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD080111	290.00		TEXAS WATER UTILITIES
	8/18/2011	4196	MASTERCARD		401-4042-511.60-11	PCARD080111	18.94		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD080111	550.00		TEXAS WATER UTILITIES
	8/18/2011	4196	MASTERCARD		401-4041-511.41-13	PCARD080111	751.81		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD080111	27.93		LOWES #00514*
	8/18/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD080111	912.71		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		401-4041-511.78-02	PCARD080111	288.40		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD080111	52.22		HACH COMPANY
	8/18/2011	4196	MASTERCARD		501-0000-347.30-00	PCARD080111	947.88		OPPEL INC 17200008078
	8/18/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD080111	33.95		PETHLTH SERVICES USA I
	8/18/2011	4196	MASTERCARD		001-4514-434.60-05	PCARD080111	6.00		WALL FARM & GARDEN SUP
	8/18/2011	4196	MASTERCARD		116-6017-453.66-01	PCARD080111	-210.00		LATHEM TIME CORPORATIO
	8/18/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD080111	150.00		BURLESON WRECKER SE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD080111	-57.24		JOHN DEERE LANDSCAPES2
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD080111	8.95		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD080111	9.92		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.60-11	PCARD080111	24.98		LOWES #00514*
	8/18/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD080111	23.53		TARGET 00019224
	8/18/2011	4196	MASTERCARD		116-6017-453.55-09	PCARD080111	27.80		TARGET 00019224
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080111	10.99		TARGET 00019224
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080111	34.52		KROGER #0590
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080111	11.33		PARTY WAREHOUSE
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080111	26.50		PIZZA HUT 248094148004
	8/18/2011	4196	MASTERCARD		116-6017-453.55-11	PCARD080111	121.85		HEB #016
	8/18/2011	4196	MASTERCARD		116-6017-453.90-05	PCARD080111	26.85		ACADEMY SPORTS #139
	8/18/2011	4196	MASTERCARD		116-6017-453.60-11	PCARD080111	19.97		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD080111	24.02		WAL-MART #0220
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD080111	25.00		LOWES #00514*
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD080111	12.04		LOWES #00514*
	8/18/2011	4196	MASTERCARD		402-8013-521.65-03	PCARD080111	210.46		JOHN DEERE LANDSCAPES1
	8/18/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD080811	69.53		CHICK-FIL-A # 01417
	8/18/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD080811	19.00		DFW AIRPORT PARKING SP
	8/18/2011	4196	MASTERCARD		001-1015-412.50-05	PCARD080811	38.35		WAL-MART #0220
	8/18/2011	4196	MASTERCARD		001-1015-412.50-05	PCARD080811	450.00		DICKEY'S TX-347
	8/18/2011	4196	MASTERCARD		504-1511-412.42-03	PCARD080811	38.35		PCS MOBILE
	8/18/2011	4196	MASTERCARD		504-1511-412.50-03	PCARD080811	202.89		ALAMO RENT-A-CAR
	8/18/2011	4196	MASTERCARD		504-1511-412.50-03	PCARD080811	34.00		DFW AIRPORT PARKING SP
	8/18/2011	4196	MASTERCARD		504-1511-412.42-03	PCARD080811	1,160.00		PCS MOBILE
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD080811	46.17		AMAZON MKTPLACE PMTS
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD080811	322.23		KEITHS COMIC 2
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD080811	23.98		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD080811	77.32		AMAZON MKTPLACE PMTS
	8/18/2011	4196	MASTERCARD		001-1611-451.60-29	PCARD080811	90.00		BRODART SUPPLIES
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD080811	95.23		TCD*GALE
	8/18/2011	4196	MASTERCARD		001-3011-421.60-11	PCARD080811	20.88		WALMART.COM
	8/18/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD080811	168.04		RECEPT PHARMACY 01
	8/18/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD080811	951.09		POLLARD WATER.COM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD080811	1,132.17		SOUTHEASTERN EMERGENCY
	8/18/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD080811	340.23		SOUTHEASTERN EMERGENCY
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080811	15.98		PRATT STREET ALE HOUSE
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080811	7.41		BLUBAMBUFRESHASIANEQ79
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080811	12.14		FRANK NICS WESTEND GRI
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080811	9.04		JIMMY JOHNS - 1476
	8/18/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD080811	234.48		GUEST SERVICES-UNITQ68
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080811	14.98		PRATT STREET ALE HOUSE
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080811	22.00		DFW AIRPORT PARKING SP
	8/18/2011	4196	MASTERCARD		001-3014-425.50-03	PCARD080811	311.86		SHERATON CITY CENTER
	8/18/2011	4196	MASTERCARD		001-3012-422.60-01	PCARD080811	10.49		STAPLES 00112698
	8/18/2011	4196	MASTERCARD		001-3013-422.50-01	PCARD080811	55.00		N.A.F.I.
	8/18/2011	4196	MASTERCARD		001-4011-431.50-03	PCARD080811	657.03		BUDGET RENT-A-CAR
	8/18/2011	4196	MASTERCARD		001-4011-431.50-03	PCARD080811	25.00		AMERICAN 00102866000852
	8/18/2011	4196	MASTERCARD		001-4011-431.50-03	PCARD080811	27.85		CRESCENT HILL CITGOQ39
	8/18/2011	4196	MASTERCARD		001-4011-431.60-22	PCARD080811	110.49		STANDARD COFFEE CO.
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD080811	200.66		EWING IRRGTN PRDTS #84
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD080811	18.42		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080811	124.49		CHARTER COMM
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080811	15.22		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD080811	5.44		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080811	86.45		UNITED REFRIG BR #0A1
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080811	3.90		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD080811	9.98		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD080811	-9.98		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080811	32.99		TRACTOR-SUPPLY-CO #030
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080811	275.00		AC SUPPLY
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080811	40.76		ELLIOTT ELECTRIC SUPPL
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD080811	-303.35		CERTIFIED LABORATORIES
	8/18/2011	4196	MASTERCARD		001-4017-432.60-11	PCARD080811	106.88		BURLY FENCE & HARDWARE
	8/18/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD080811	58.00		EXXONMOBIL 99996167
	8/18/2011	4196	MASTERCARD		401-4041-511.66-04	PCARD080811	26.11		MANSFIELD METAL&RUBBER
	8/18/2011	4196	MASTERCARD		401-4041-511.66-04	PCARD080811	-1.54		MANSFIELD METAL&RUBBER
	8/18/2011	4196	MASTERCARD		401-4041-511.66-08	PCARD080811	105.00		PCS MOBILE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		401-4041-511.66-04	PCARD080811	3.88		LOWES #00514*
	8/18/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD080811	17.98		LOWES #00514*
	8/18/2011	4196	MASTERCARD		401-4041-511.66-04	PCARD080811	18.36		LOWES #00514*
	8/18/2011	4196	MASTERCARD		401-4041-511.66-04	PCARD080811	14.67		LOWES #00514*
	8/18/2011	4196	MASTERCARD		401-4041-511.66-04	PCARD080811	31.99		NORTHERN TOOL EQUIP
	8/18/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD080811	1.78		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD080811	-275.00		TEEX 979 458 6903
	8/18/2011	4196	MASTERCARD		501-0000-347.30-00	PCARD080811	537.80		OPPEL INC 17200008078
	8/18/2011	4196	MASTERCARD		501-4051-543.65-01	PCARD080811	326.10		OPPEL INC 17200008078
	8/18/2011	4196	MASTERCARD		103-0000-381.01-18	PCARD080811	-51.60		WAGS AND WHISKERS MOBI
	8/18/2011	4196	MASTERCARD		103-0000-228.01-18	PCARD080811	51.60		WAGS AND WHISKERS MOBI
	8/18/2011	4196	MASTERCARD		103-0000-563.60-06	PCARD080811	51.60		WAGS AND WHISKERS MOBI
	8/18/2011	4196	MASTERCARD		103-0000-381.01-18	PCARD080811	-20.00		WAGS AND WHISKERS MOBI
	8/18/2011	4196	MASTERCARD		103-0000-228.01-18	PCARD080811	20.00		WAGS AND WHISKERS MOBI
	8/18/2011	4196	MASTERCARD		103-0000-563.60-06	PCARD080811	20.00		WAGS AND WHISKERS MOBI
	8/18/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD080811	64.00		BUTLER ANIMAL HEALTH
	8/18/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD080811	242.64		CAMPBELL PET
	8/18/2011	4196	MASTERCARD		001-4514-434.53-01	PCARD080811	39.99		BATTERIES PLUS 486
	8/18/2011	4196	MASTERCARD		001-4515-434.50-03	PCARD080811	14.17		SUBWAY 00054908
	8/18/2011	4196	MASTERCARD		001-6013-453.60-11	PCARD080811	11.50		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD080811	6.25		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.60-14	PCARD080811	25.50		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD080811	103.60		JOHN DEERE LANDSCAPES1
	8/18/2011	4196	MASTERCARD		001-6013-453.60-11	PCARD080811	32.30		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD080811	8.07		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD080811	251.48		EWING IRRGTN PRDTS #84
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080811	38.19		KROGER #0590
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080811	19.99		PARTY WAREHOUSE
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080811	-7.00		PARTY WAREHOUSE
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080811	6.00		BIG LOTS #018600018614
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080811	20.84		PARTY CITY #739
	8/18/2011	4196	MASTERCARD		116-6017-453.61-03	PCARD080811	29.99		TARGET 00019224
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD080811	119.88		HEB #016
	8/18/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD080811	20.48		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		116-6017-453.41-02	PCARD080811	1.95		LOWES #00514*
	8/18/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD080811	18.88		LOWES #00514*
	8/18/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD080811	24.08		LOWES #00514*
	8/18/2011	4196	MASTERCARD		116-6018-453.40-02	PCARD080811	310.28		SUNBELT RENTALS #512
	8/18/2011	4196	MASTERCARD		116-6018-453.60-04	PCARD080811	129.75		AGRIUM ADV TECH 16
	8/18/2011	4196	MASTERCARD		116-6018-453.60-03	PCARD080811	18.00		TRACTOR-SUPPLY-CO #030
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD080811	7.25		EWING IRRIGATION PRD #
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD080811	39.41		LOWES #00514*
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD080811	25.13		METRO IRRIGATION SUPPL
	8/18/2011	4196	MASTERCARD		402-8012-521.61-04	PCARD080811	39.96		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-1011-412.50-05	PCARD081511	30.23		QT 956 08009565
	8/18/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD081511	38.44		WINE DOWN
	8/18/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD081511	21.17		ROSCOES SMOKEHOUSE
	8/18/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD081511	12.98		ALBERTSONS #4279
	8/18/2011	4196	MASTERCARD		504-1511-412.50-03	PCARD081511	1,200.00		NEW HORIZONS F00 OF 00
	8/18/2011	4196	MASTERCARD		504-1511-412.50-03	PCARD081511	2.75		ALAMO RENTACAR TOLLS
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD081511	-1.50		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD081511	73.49		AMAZON MKTPLACE PMTS
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD081511	-1.00		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.60-01	PCARD081511	55.11		EPSON *STORE
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	12.98		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	14.06		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	-1.07		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	-0.99		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD081511	12.49		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD081511	28.75		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD081511	68.42		AMAZON.COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD081511	-1.69		AMAZON.COM
	8/18/2011	4196	MASTERCARD		104-0000-381.01-73	PCARD081511	-207.00		HOUCHEN BINDERY LTD
	8/18/2011	4196	MASTERCARD		104-0000-564.54-03	PCARD081511	207.00		HOUCHEN BINDERY LTD
	8/18/2011	4196	MASTERCARD		104-0000-228.01-73	PCARD081511	207.00		HOUCHEN BINDERY LTD
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	14.06		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	10.81		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	20.56		BARNES&NOBLE*COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	8.65		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	8.65		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	9.73		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	8.65		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	10.81		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	8.65		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	9.73		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	8.65		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	8.65		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	10.81		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD081511	8.65		BARNES&NOBLE*COM
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	33.50		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	458.96		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	1,439.71		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	48.30		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	48.30		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	128.80		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	161.32		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	128.80		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	128.80		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	17.30		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	111.02		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	418.88		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	48.73		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	117.55		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD081511	137.34		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD081511	226.58		UNITED ELECTRIC COO
	8/18/2011	4196	MASTERCARD		001-3011-421.50-03	PCARD081511	9.20		NTTA CUST SVC ONLINE
	8/18/2011	4196	MASTERCARD		001-3011-421.55-08	PCARD081511	105.00		METROPCS
	8/18/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD081511	190.16		RECEPT PHARMACY 01
	8/18/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD081511	28.19		SOUTHEASTERN EMERGENCY
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD081511	19.61		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.66-03	PCARD081511	580.00		JOHN DEERE LANDSCAPES1
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD081511	57.00		EWING IRRGTN PRDTS #84

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751...	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD081511	14.99		TRACTOR-SUPPLY-CO #030
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD081511	7.25		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD081511	65.10		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD081511	35.49		THE HOME DEPOT #8438
	8/18/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD081511	19.47		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD081511	58.36		AC SUPPLY
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD081511	274.00		CURLYS COMMERCIAL & RE
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD081511	1.96		TRACTOR-SUPPLY-CO #030
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD081511	269.05		CE HALTOM CITY
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD081511	143.95		BATTERIES PLUS #15
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD081511	288.40		CERTIFIED LABORATORIES
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD081511	458.10		LENNOX INDUSTRIES
	8/18/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD081511	228.00		CURLYS COMMERCIAL & RE
	8/18/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD081511	24.98		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-4011-431.50-05	PCARD081511	40.95		HEB #016
	8/18/2011	4196	MASTERCARD		401-4041-511.66-04	PCARD081511	73.22		HD SUPPLY WATERWORKS 5
	8/18/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD081511	275.00		TEEX 979 458 6903
	8/18/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD081511	275.00		TEEX 979 458 6903
	8/18/2011	4196	MASTERCARD		501-4051-542.42-10	PCARD081511	138.73		J & N SUPPLY CO INC
	8/18/2011	4196	MASTERCARD		116-6017-453.55-11	PCARD081511	411.63		CLARION HOTELS-WACO
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD081511	10.79		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD081511	12.22		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD081511	30.55		LOWES #00514*
	8/18/2011	4196	MASTERCARD		001-6013-453.42-10	PCARD081511	8.49		OREILLY AUTO 00006437
	8/18/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD081511	251.68		BODY WORKS FITNESS EQU
	8/18/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD081511	83.94		PARTY WAREHOUSE
	8/18/2011	4196	MASTERCARD		116-6017-453.55-11	PCARD081511	100.00		PIN CENTER BOWL
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD081511	106.30		LOWES #00514*
	8/18/2011	4196	MASTERCARD		116-6018-453.40-02	PCARD081511	397.48		SUNBELT RENTALS #512
	8/18/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD081511	31.62		LOWES #00514*
	8/18/2011	4196	MASTERCARD		116-6018-453.60-11	PCARD081511	211.96		ACADEMY SPORTS #139
	8/18/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD081511	102.49		WAL-MART #0220
	8/18/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD081511	126.62		HUNDLEY HYDRAULIC SALE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
751	8/18/2011					Check Total	64,987.63		
91520	8/18/2011	8	ABC CLEANERS		001-3011-421.62-01	6127	74.75	211211	PURCHASE ORDERS
91520	8/18/2011					Check Total	74.75		
91521	8/18/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 458798	220.00	212474	PURCHASE ORDERS
91521	8/18/2011					Check Total	220.00		
91522	8/18/2011	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-006575707	180.94	211482	PURCHASE ORDERS
91522	8/18/2011					Check Total	180.94		
91523	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	ALVARADO, AMY & JOSE D	401-0000-275.30-00	000040957	2.15		FINAL BILL REFUND
91523	8/18/2011					Check Total	2.15		
91524	8/18/2011	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-11	081711	21.90	F43315	NOTARY STAMP S. HAWPE
91524	8/18/2011					Check Total	21.90		
91525	8/18/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	00006604	33,250.00	F43298	RLC FEE JULY 2011
91525	8/18/2011					Check Total	33,250.00		
91526	8/18/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	081611AMEF	1,891.50	F43321	PERSONAL TRAINING SESSION
91526	8/18/2011					Check Total	1,891.50		
91527	8/18/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200117564	10,368.68	211299	ROAD/HWY MATERIALS ASPHLT
91527	8/18/2011					Check Total	10,368.68		
91528	8/18/2011	4557	ARAMARK		001-4016-435.41-01	551-3162466	217.93	212158	PURCHASE ORDERS
91528	8/18/2011					Check Total	217.93		
91529	8/18/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563-0711	21.82		LONG DISTANCE SER JUNE 11
91529	8/18/2011					Check Total	21.82		
91530	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Brandi Carey	116-0000-201.08-03	000000058971	40.00		
91530	8/18/2011					Check Total	40.00		
91531	8/18/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3688	1,038.00	F43280	JULY 2011 FLEX PLAN FEE (

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91531	8/18/2011					Check Total	1,038.00		
91532	8/18/2011	1744	BRODART CO		104-0000-564.69-01	B1888155	71.46	211530	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		104-0000-564.69-01	B1888649	41.96	211530	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		104-0000-564.69-01	B1889372	14.65	211530	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		104-0000-564.69-01	B1891560	53.50	211530	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		104-0000-564.69-01	B1891579	43.38	211530	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		104-0000-564.69-01	B1894523	37.66	211530	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1887885	19.73	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1888039	186.92	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1888153	108.65	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1888154	53.52	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1888191	83.26	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1888384	9.40	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1888398	30.90	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1888557	31.02	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1888647	141.95	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1888648	39.37	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1889371	50.73	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1890237	23.79	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1890238	30.43	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1890975	22.48	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1891046	162.06	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1891280	21.74	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1891285	17.84	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1891559	151.28	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1891577	98.64	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1891578	192.89	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1893138	33.59	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1894506	15.49	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1894522	67.38	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1894813	14.11	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		001-1611-451.69-01	B1894814	16.22	212551	PURCHASE ORDERS
	8/18/2011	1744	BRODART CO		104-0000-228.01-73	B1888155	262.61		RSRF #104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
91532...	8/18/2011	1744	BRODART CO		104-0000-381.01-73	B1888155	-262.61		RSRF #104	
91532	8/18/2011						Check Total	1,886.00		
91533	8/18/2011	3812	BRSERVICES		001-3011-421.55-08	2008216	375.00	211296	PURCHASE ORDERS	
91533	8/18/2011						Check Total	375.00		
91534	8/18/2011	78	BURLESON CHAMBER OF COMMERCE		001-1011-412.50-03	6125	15.00	F43290	POWER OF HEELS-AUG19 - VI	
91534	8/18/2011						Check Total	15.00		
91535	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Calvary Church	116-0000-201.08-03	000000058972	75.00			
91535	8/18/2011						Check Total	75.00		
91536	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Cathy Webb	116-0000-201.08-03	000000058769	50.00			
91536	8/18/2011						Check Total	50.00		
91537	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	CALAWAY, A VAUGHAN & DAYTON	401-0000-275.30-00	000049425	12.46		FINAL BILL REFUND	
91537	8/18/2011						Check Total	12.46		
91538	8/18/2011	5375	CALEB HODGES GUITOR LESSONS		116-6017-453.55-08	081611CAH	13.00	F43319	GUITAR LESSONS -SESSION P	
91538	8/18/2011						Check Total	13.00		
91539	8/18/2011	93	CASCO INDUSTRIES		001-3012-422.60-14	098030	680.00	212185	CLOTHING & APPAREL	
	8/18/2011	93	CASCO INDUSTRIES		001-3012-422.60-14	098030	15.00	212185	SHIPPING AND HANDLING	
91539	8/18/2011						Check Total	695.00		
91540	8/18/2011	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-14	3708	963.18	212514	PURCHASE ORDERS	
	8/18/2011	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-02	3707	889.38	212515	PURCHASE ORDERS	
91540	8/18/2011						Check Total	1,852.56		
91541	8/18/2011	95	CEN TEX UNIFORMS		401-2041-512.60-13	41420	423.16	212591	PURCHASE ORDER	
91541	8/18/2011						Check Total	423.16		
91542	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	CIRCLE H CONTRACTORS	401-0000-275.30-00	000051823	1,608.21		FINAL BILL REFUND	
91542	8/18/2011						Check Total	1,608.21		
91543	8/18/2011	5237	CIRCLE H CONTRACTORS, LP		456-7305-516.78-98	1	19,175.00	212300	PW CONSTRUCTION & RELATED	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91543...	8/18/2011	5237	CIRCLE H CONTRACTORS, LP		457-7305-516.78-98	1	64,325.00	212300	PW CONSTRUCTION & RELATED
91543	8/18/2011						Check Total	83,500.00	
91544	8/18/2011	3649	CIRCLE T SITE SPECIALTIES		329-7290-439.72-98	4283	500.00	212523	PW CONSTRUCTION & RELATED
	8/18/2011	3649	CIRCLE T SITE SPECIALTIES		351-7248-516.79-98	4282	1,300.00	212527	PW CONSTRUCTION & RELATED
91544	8/18/2011						Check Total	1,800.00	
91545	8/18/2011	66	CITY MARKET		402-8015-521.90-06	8381-2	22.72	211214	PURCHASE ORDERS
91545	8/18/2011						Check Total	22.72	
91546	8/18/2011	112	CITY OF ARLINGTON		001-0000-229.02-00	2889	374.00		SMITH,TAMARA RC#2889 08/0
91546	8/18/2011						Check Total	374.00	
91547	8/18/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2876	292.50		SLOAN,FELIX RC#2876 08/03
91547	8/18/2011						Check Total	292.50	
91548	8/18/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2885A	403.00		ELLISON,ROBERT RC#2885 08
91548	8/18/2011						Check Total	403.00	
91549	8/18/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2907	382.33		MCCROCKLIN,WILLIAM RC#290
91549	8/18/2011						Check Total	382.33	
91550	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC PROPERTY MGMT	401-0000-275.30-00	000029405	105.76		FINAL BILL REFUND
91550	8/18/2011						Check Total	105.76	
91551	8/18/2011	9999999	MISC VENDOR - GMBA	CMD, WSU	001-1413-412.50-03	AUG 16, 2011	795.00	F43314	REGISTRATION TIM HUGHES C
91551	8/18/2011						Check Total	795.00	
91552	8/18/2011	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	47021	240.00	212265	PURCHASE ORDERS
91552	8/18/2011						Check Total	240.00	
91553	8/18/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815569-IN	200.00	211840	PURCHASE ORDERS
	8/18/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815582-IN	96.00	211840	PURCHASE ORDERS
91553	8/18/2011						Check Total	296.00	
91554	8/18/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	48650	47.82	F43297	40 % OF 119.56 BOILES CIT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91554...	8/18/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	48650	69.43	F43297	30 % OF 231.42 STOREY CIT
	8/18/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	48650	21.52	F43297	30 % OF 71.73 WYATT CITY
	8/18/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	48650	66.29	F43297	30 % OF 220.85 WYSUP CITY
91554	8/18/2011					Check Total	205.06		
91555	8/18/2011	5247	D'VINE WINE		402-8015-521.90-06	005	348.78	212479	PURCHASE ORDERS
91555	8/18/2011					Check Total	348.78		
91556	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Dustin Watts	116-0000-201.08-03	000000058768	75.00		
91556	8/18/2011					Check Total	75.00		
91557	8/18/2011	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	7499	100.00	F43299	PRE EMPLOYMENT POLY FLEMI
	8/18/2011	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	7517	100.00	F43305	PRE EMPLOYMENT POLY. PATT
91557	8/18/2011					Check Total	200.00		
91558	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, JEANNA & JOHN	401-0000-275.30-00	000004733	111.82		FINAL BILL REFUND
91558	8/18/2011					Check Total	111.82		
91559	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	DELEON, NICKI	401-0000-275.30-00	000042767	114.74		FINAL BILL REFUND
91559	8/18/2011					Check Total	114.74		
91560	8/18/2011	2943	DISH NETWORK		001-3012-422.53-02	081911	125.99	F43311	ACCT# 8255101010094358
91560	8/18/2011					Check Total	125.99		
91561	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	DUNAVAN, BRIAN & APRIL	401-0000-275.30-00	000051859	9.55		FINAL BILL REFUND
91561	8/18/2011					Check Total	9.55		
91562	8/18/2011	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0073391-IN	102.73	212487	PURCHASE ORDERS
91562	8/18/2011					Check Total	102.73		
91563	8/18/2011	5409	EZ CHILD ID		102-0000-562.66-08	10988	4,858.00	212552	PURCHASE ORDERS
	8/18/2011	5409	EZ CHILD ID		102-0000-228.01-90	10988	4,858.00		RSRF #102
	8/18/2011	5409	EZ CHILD ID		102-0000-381.01-90	10988	-4,858.00		RSRF #102
91563	8/18/2011					Check Total	4,858.00		
91564	8/18/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Fort Worth Municipal Court	001-0000-143.01-00	TCATJM2	150.00		TCAT CONFERENCE JMILLER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91564	8/18/2011					Check Total	150.00		
91565	8/18/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	PC 081711	22.71		PETTY CASH 8/17/11
	8/18/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 081711	61.00		PETTY CASH 8/17/11
	8/18/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC 081711	10.00		PETTY CASH 8/17/11
	8/18/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4514-434.60-06	PC 081711	33.99		PETTY CASH 8/17/11
	8/18/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 081711	36.00		PETTY CASH 8/17/11
	8/18/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.50-03	PC 081711	29.52		PETTY CASH 8/17/11
	8/18/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 081711	20.00		PETTY CASH 8/17/11
	8/18/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4514-434.50-03	PC 081711	26.68		PETTY CASH 8/17/11
	8/18/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	PC 081711	-4.01		PETTY CASH 8/17/11
91565	8/18/2011					Check Total	235.89		
91566	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	GEEQ, ROBERT	401-0000-275.30-00	000034109	86.91		FINAL BILL REFUND
91566	8/18/2011					Check Total	86.91		
91567	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	GONZALEZ, MARIO A.	401-0000-275.30-00	000042033	18.49		FINAL BILL REFUND
91567	8/18/2011					Check Total	18.49		
91568	8/18/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	041211GH	31.04		MILEAGE REIMB 4/12-5/31
	8/18/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	GWENDOLYN HAYWARD	001-1611-451.50-08	060111GH	18.59		MILEAGE REIMB 6/01-8/12
91568	8/18/2011					Check Total	49.63		
91569	8/18/2011	1235	HACH COMPANY		401-4041-511.60-11	7367959	155.95	212570	PURCHASE ORDERS
91569	8/18/2011					Check Total	155.95		
91570	8/18/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	3290881	15,627.50	212198	PURCHASE ORDERS
91570	8/18/2011					Check Total	15,627.50		
91571	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	HERNANDEZ, STEPHENIE	401-0000-275.30-00	000049641	71.79		FINAL BILL REFUND
91571	8/18/2011					Check Total	71.79		
91572	8/18/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	217889173	89.75	211325	PURCHASE ORDER
	8/18/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	217889173	113.25	212376	PURCHASE ORDERS
91572	8/18/2011					Check Total	203.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91573	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	HONDA OF BURLESON	401-0000-275.30-00	000051061	309.93		MANUAL CHECK(OVERPAID)
91573	8/18/2011					Check Total	309.93		
91574	8/18/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200550626	107.50	211326	PURCHASE ORDER
91574	8/18/2011					Check Total	107.50		
91575	8/18/2011	3241	INSITUFORM TECHNOLOGIES INC.		456-7275-516.79-98	91676	10,804.50	212451	PW CONSTRUCTION & RELATED
	8/18/2011	3241	INSITUFORM TECHNOLOGIES INC.		457-7275-516.79-98	91676	3,391.20	212451	PW CONSTRUCTION & RELATED
91575	8/18/2011					Check Total	14,195.70		
91576	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Juanita Dollar	116-0000-201.08-03	000000058754	75.00		
91576	8/18/2011					Check Total	75.00		
91577	8/18/2011	4282	JASCO SERVICES		353-8515-458.67-05	WEB000042	1,200.00	212619	PURCHASE ORDERS
91577	8/18/2011					Check Total	1,200.00		
91578	8/18/2011	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	7410	125.00	F43306	PRE EMPLOYMENT ASSESSMENT
91578	8/18/2011					Check Total	125.00		
91579	8/18/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	252328	487.57	F43294	ACCT# 00015027
91579	8/18/2011					Check Total	487.57		
91580	8/18/2011	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-072011	3,810.00		SUD FEES-JULY 2011 - SHAN
91580	8/18/2011					Check Total	3,810.00		
91581	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Kathryn Tucker	116-0000-201.08-03	000000058766	100.00		
91581	8/18/2011					Check Total	100.00		
91582	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	KEY PROPERTIES	401-0000-275.30-00	000051305	52.11		FINAL BILL REFUND
91582	8/18/2011					Check Total	52.11		
91583	8/18/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	061311KP	88.74		MILEAGE REIMB 6/13-7/29
91583	8/18/2011					Check Total	88.74		
91584	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	LLOYD D NABORS DEMOLITION	401-0000-275.30-00	000051851	1,662.06		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91584	8/18/2011					Check Total	1,662.06		
91585	8/18/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Madison County Sheriffs Office	001-0000-229.02-00	2875	359.48		HICKS,BRANDY RC#2875 08/0
91585	8/18/2011					Check Total	359.48		
91586	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Mary Samuel	116-0000-201.08-03	000000052802	25.00		
91586	8/18/2011					Check Total	25.00		
91587	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Micha Schweingruber	116-0000-201.08-03	000000052803	35.00		
91587	8/18/2011					Check Total	35.00		
91588	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	MEDINA, JAVIER SALDANA & MARIA	401-0000-275.30-00	000040895	35.51		FINAL BILL REFUND
91588	8/18/2011					Check Total	35.51		
91589	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	MENDOZA, B. FERNANDEZ & TRACIE	401-0000-275.30-00	000052079	63.95		FINAL BILL REFUND
91589	8/18/2011					Check Total	63.95		
91590	8/18/2011	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 AUG	168.72		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 AUG	112.48		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-1414-416.22-04	KM05721514 AUG	224.96		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 AUG	168.72		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 AUG	196.84		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 AUG	56.24		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 AUG	1,940.28		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 AUG	927.96		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 AUG	56.24		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 AUG	84.36		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 AUG	140.60		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 AUG	393.68		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 AUG	84.36		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 AUG	56.24		METLIFE GRP AUG 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91590...	8/18/2011	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 AUG	140.60		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 AUG	84.36		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 AUG	112.48		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 AUG	56.24		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 AUG	168.72		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 AUG	56.24		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 AUG	56.24		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 AUG	56.24		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 AUG	224.96		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 AUG	337.44		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 AUG	140.60		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 AUG	224.96		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 AUG	421.80		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 AUG	140.60		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 AUG	56.24		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 AUG	140.60		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 AUG	168.72		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		404-4013-441.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 AUG	140.60		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 AUG	196.84		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 AUG	4,476.60		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 AUG	149.22		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 AUG	397.92		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 AUG	99.48		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		404-0000-202.04-16	KM05721514 AUG	49.74		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 AUG	99.48		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 AUG	99.48		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 AUG	77.86		METLIFE GRP AUG 2011
	8/18/2011	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 AUG	289.82		METLIFE GRP AUG 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91590...	8/18/2011	4564	METLIFE SBC		001-1413-412.22-04	KM05721514 AUG	28.12		METLIFE GRP AUG 2011
91590	8/18/2011					Check Total	13,585.08		
91591	8/18/2011	3586	MOODY GARDENS HOTEL		001-3011-421.50-03	R92A7E	427.80	F43301	CPA CONF. GALVESTON O'HER
91591	8/18/2011					Check Total	427.80		
91592	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	MORRISSEY PROPERTIES, INC.	401-0000-275.30-00	000018497	20.97		FINAL BILL REFUND
91592	8/18/2011					Check Total	20.97		
91593	8/18/2011	2658	NIKE GOLF		402-8012-521.90-05	935046851	7.15	212586	PURCHASE ORDERS
91593	8/18/2011					Check Total	7.15		
91594	8/18/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312589809	119.50	211425	PURCHASE ORDERS
	8/18/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	31255188	201.00	211425	PURCHASE ORDERS
91594	8/18/2011					Check Total	320.50		
91595	8/18/2011	368	OFFICE DEPOT		001-3011-421.60-01	573264910001	143.18	212090	PURCHASE ORDERS
	8/18/2011	368	OFFICE DEPOT		001-2014-413.60-01	573515583001	6.79	212090	PURCHASE ORDERS
	8/18/2011	368	OFFICE DEPOT		001-3011-421.60-01	573594114001	197.07	212090	PURCHASE ORDERS
91595	8/18/2011					Check Total	347.04		
91596	8/18/2011	257	PAM GRANT-TATUM		116-6017-453.55-08	081911PAM	671.61	F43322	TAP/TUMBLE/BALLET/JAZZ- P
91596	8/18/2011					Check Total	671.61		
91597	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Robin Kilburn	116-0000-201.08-03	000000052799	52.00		
91597	8/18/2011					Check Total	52.00		
91598	8/18/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081971516	53.60	211356	PURCHASE ORDERS
91598	8/18/2011					Check Total	53.60		
91599	8/18/2011	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	53714	150.77	212589	PURCHASE ORDERS
91599	8/18/2011					Check Total	150.77		
91600	8/18/2011	3992	REVIS, JOANNA		116-6017-453.55-08	081611JORE	26.00	F43320	BOOTCAMP SESSION PAY 8/3
91600	8/18/2011					Check Total	26.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91601	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	RICHARDS, TERRY	401-0000-275.30-00	000051917	76.38		FINAL BILL REFUND
91601	8/18/2011					Check Total	76.38		
91602	8/18/2011	3005	RLC INC		457-7305-516.78-98	2888	6,020.65	212145	RADIO & TELECOMMUNICATION
91602	8/18/2011					Check Total	6,020.65		
91603	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	ROBERTS, HAZEL	401-0000-275.30-00	000049643	15.41		FINAL BILL REFUND
91603	8/18/2011					Check Total	15.41		
91604	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	SAYRE, RACHEL & BRETT	401-0000-275.30-00	000050605	98.26		FINAL BILL REFUND
91604	8/18/2011					Check Total	98.26		
91605	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	SHADIX JR, ROBERT E	401-0000-275.30-00	000051465	57.79		FINAL BILL REFUND
91605	8/18/2011					Check Total	57.79		
91606	8/18/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	SHANNON KIMBERLING	001-3011-421.50-03	080811SK	88.00		TRAVEL REIMB 08/8-08/11
91606	8/18/2011					Check Total	88.00		
91607	8/18/2011	3837	SIEMENS INDUSTRY, INC		353-6020-456.66-06	5442056573	858.13	212608	PURCHASE ORDERS
	8/18/2011	3837	SIEMENS INDUSTRY, INC		353-6020-456.66-06	211021431	340.00	212608	PURCHASE ORDERS
	8/18/2011	3837	SIEMENS INDUSTRY, INC		353-6020-456.66-06	5442021849	694.18	212608	PURCHASE ORDERS
	8/18/2011	3837	SIEMENS INDUSTRY, INC		353-6020-456.66-06	5441934260	925.00	212608	PURCHASE ORDERS
	8/18/2011	3837	SIEMENS INDUSTRY, INC		353-6020-456.66-06	5441958190	940.00	212608	PURCHASE ORDERS
91607	8/18/2011					Check Total	3,757.31		
91608	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	50.53		FINAL BILL REFUND
91608	8/18/2011					Check Total	50.53		
91609	8/18/2011	4815	STANFORD, LARRY		001-4016-435.41-02	01	187.50	212563	PURCHASE ORDERS
91609	8/18/2011					Check Total	187.50		
91610	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	109750289	47.77	211209	PURCHASE ORDERS
	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	109750289	23.53	211209	PURCHASE ORDERS
	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	109770680	61.24	211209	PURCHASE ORDERS
	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	109770691	81.90	211209	PURCHASE ORDERS
	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	109770691	55.02	211209	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91610...	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	109770691	5.40	211209	OFFICE SUPPLY,INKS,LEADS
	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	109789955	-5.40	211209	OFFICE SUPPLY,INKS,LEADS
	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	109837311	39.90	211209	PURCHASE ORDERS
	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	109837318	94.01	211209	PURCHASE ORDERS
	8/18/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	109837355	24.75	211209	PURCHASE ORDERS
91610	8/18/2011					Check Total	428.12		
91611	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Terrell Sullivan	116-0000-201.08-03	000000058763	75.00		
91611	8/18/2011					Check Total	75.00		
91612	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40648	70.00	F43270	BOD-5 DAY (X2)
	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40648	40.00	F43270	TSS SAMPLE TESTING (X2)
	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40681	70.00	F43271	BOD-5 DAY (X2)
	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40681	40.00	F43271	TSS SAMPLE TESTING (X2)
	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40746	70.00	F43272	BOD-5 DAY (X2)
	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40746	40.00	F43272	TSS SAMPLE TESTING (X2)
	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40776	70.00	F43292	BOD-5 DAY (X2)
	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40776	40.00	F43292	TSS SAMPLE TESTING (X2)
	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40793	70.00	F43293	BOD-5 DAY (X2)
	8/18/2011	497	TALEM INC		401-4042-511.55-07	INV-40793	40.00	F43293	TSS SAMPLE TESTING (X2)
91612	8/18/2011					Check Total	550.00		
91613	8/18/2011	773	TARRANT COUNTY HOSPITAL DIST.		001-3011-421.55-08	3009500722	650.00	F43307	SEXUAL ASSAULT EXAM 11/00
91613	8/18/2011					Check Total	650.00		
91614	8/18/2011	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	2888	418.00		HAMMONS,MICHAEL RC#2888 0
91614	8/18/2011					Check Total	418.00		
91615	8/18/2011	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	2904	500.00		HILL,ANN LOIS RC#2904 08/
91615	8/18/2011					Check Total	500.00		
91616	8/18/2011	4156	TCC NW CAMPUS		001-3011-421.50-03	66554	100.00	F43300	TRTAINING TCC D. RAINES
91616	8/18/2011					Check Total	100.00		
91617	8/18/2011	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	306083664	87.27	211483	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91617	8/18/2011					Check Total	87.27		
91618	8/18/2011	5010	TEXAS ADVERTISING, INC.		402-8012-521.55-01	2962	250.00	212590	PURCHASE ORDERS
91618	8/18/2011					Check Total	250.00		
91619	8/18/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	081611	35.00	F43308	ADVANCED FIRE PROT. J HOP
	8/18/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	081711	35.00	F43309	FIRE INSPECTOR I - J JACO
	8/18/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	081811	35.00	F43310	INSTRUCTOR I - J HART
91619	8/18/2011					Check Total	105.00		
91620	8/18/2011	522	TEXAS TIRE TERMINAL		402-8013-521.42-08	130561	35.00	212556	PURCHASE ORDERS
91620	8/18/2011					Check Total	35.00		
91621	8/18/2011	9999999	MISC VENDOR - GMBA	THE H.E.A.T. PROJECT	102-0000-228.01-07	11/14/11	695.00		TRAINING GRACE
	8/18/2011	9999999	MISC VENDOR - GMBA	THE H.E.A.T. PROJECT	102-0000-381.01-07	11/14/11	-695.00		TRAINING
	8/18/2011	9999999	MISC VENDOR - GMBA	THE H.E.A.T. PROJECT	102-0000-562.50-03	11/14/11	695.00	F43312	TRAINING GRACE 11/14/11
91621	8/18/2011					Check Total	695.00		
91622	8/18/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	96429803	191.85	211255	PURCHASE ORDERS
91622	8/18/2011					Check Total	191.85		
91623	8/18/2011	1108	THE STAR GROUP		001-1411-412.80-38	AUGUST 02, 2011	216.15	F43313	ADVERTISE-LEGAL NOTICE 6/
91623	8/18/2011					Check Total	216.15		
91624	8/18/2011	2531	TORO NSN		504-1511-412.42-04	0098667012 9/11	125.00	211331	PURCHASE ORDERS
91624	8/18/2011					Check Total	125.00		
91625	8/18/2011	5415	TREFGER, TERRI		116-6017-453.55-08	081711TET	800.00	F43316	SWIM INSTRUCTOR PAY -SEAS
91625	8/18/2011					Check Total	800.00		
91626	8/18/2011	5244	UNIFIRST		116-6017-453.55-08	829 1468590	207.45	211408	PURCHASE ORDERS
91626	8/18/2011					Check Total	207.45		
91627	8/18/2011	5344	UNITED MECHANICAL		116-6017-453.41-01	417115	175.00	212596	PURCHASE ORDERS
91627	8/18/2011					Check Total	175.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91628	8/18/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243321	18.92	211605	PURCHASE ORDERS
91628	8/18/2011					Check Total	18.92		
91629	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Valerie Rekeita	116-0000-201.08-03	000000052800	14.00		
91629	8/18/2011					Check Total	14.00		
91630	8/18/2011	1431	VISA		001-1411-412.50-03	08102011	64.59	F43317	GAS CHARGE SEMINAR IN AUS
91630	8/18/2011					Check Total	64.59		
91631	8/18/2011	3430	VSP		001-0000-202.04-17	8-2011	1,611.24		AUG VSP
	8/18/2011	3430	VSP		116-0000-202.04-17	8-2011	57.94		AUG VSP
	8/18/2011	3430	VSP		401-0000-202.04-17	8-2011	98.46		AUG VSP
	8/18/2011	3430	VSP		402-0000-202.04-17	8-2011	57.94		AUG VSP
	8/18/2011	3430	VSP		404-0000-202.04-17	8-2011	20.26		AUG VSP
	8/18/2011	3430	VSP		501-0000-202.04-17	8-2011	39.10		AUG VSP
	8/18/2011	3430	VSP		504-0000-202.04-17	8-2011	40.52		AUG VSP
	8/18/2011	3430	VSP		001-0000-202.04-21	8-2011	20.26		AUG VSP
	8/18/2011	3430	VSP		001-0000-202.04-11	8-2011	18.84		AUG VSP
91631	8/18/2011					Check Total	1,964.56		
91632	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	WENMAN, VICKI	401-0000-275.30-00	000052043	61.37		FINAL BILL REFUND
91632	8/18/2011					Check Total	61.37		
91633	8/18/2011	3053	WESTERN PAPER COMPANY INC.		001-1414-416.60-01	17001130201	146.00	212575	PURCHASE ORDERS
91633	8/18/2011					Check Total	146.00		
91634	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	WHITEFIELD, DUSTIN	401-0000-275.30-00	000048817	31.07		FINAL BILL REFUND
91634	8/18/2011					Check Total	31.07		
91635	8/18/2011	9999995	MISC VENDOR - PARKS & REC	Yvonne Dakwar	116-0000-201.08-03	000000052798	45.00		
91635	8/18/2011					Check Total	45.00		
91636	8/18/2011	4440	YOUNG REMBRANDTS		116-6017-453.55-08	081711SYR	202.80	F43323	YOUNG REMBRANDTS SESSION
91636	8/18/2011					Check Total	202.80		
91637	8/18/2011	9999993	MISC VENDOR - UTILITY BILLING	2L CONSTRUCTION LLC	401-0000-275.30-00	000050991	1,692.80		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91637	8/18/2011					Check Total	1,692.80		
91638	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	07-2011	6.80	F43304	JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	07-2011	5.82	F43304	JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	07-2011	0.19	F43304	JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		001-6013-453.22-01	07-2011	11.71	F43304	JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	07-2011	0.43	F43304	JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		116-6017-453.22-01	07-2011	1.28	F43304	JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	07-2011	7.44	F43304	JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	07-2011	10,673.94		JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	07-2011	1,518.92		JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	07-2011	1,085.39		JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	07-2011	714.82		JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	07-2011	62.06		JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	07-2011	205.65		JULY VOL
	8/18/2011	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	07-2011	56.55		JULY VOL
91638	8/18/2011					Check Total	14,351.00		
91639	8/18/2011	340	UNITED WAY		001-1015-412.50-03	08102011	200.00	F43291	2011 UNITED WAY KICKOFF T
91639	8/18/2011					Check Total	200.00		
91640	8/18/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1160812	2,573.35		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	41.97		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	195.89		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	63.55		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	3.44		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1160812	25.46		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1160812	3,190.64		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1160812	2,580.22		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1160812	2,953.96		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1160812	16.42		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1160812	925.25		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1160812	1,866.86		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1160812	36.57		Elec 07/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91640...	8/18/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	43.25		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	65.47		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	3.54		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1160812	26.23		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	533.97		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	24.17		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	19,537.97		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	635.82		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	602.84		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1160812	237.41		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1160812	233.17		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	148.31		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	380.27		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	9.46		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	33.65		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	24.17		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	337.78		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	162.76		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1160812	13.99		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1160812	1,284.29		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1160812	403.63		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1160812	27,052.93		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1160812	1,249.96		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1160812	14,646.94		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1160812	16.64		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1160812	2,722.02		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1160812	467.95		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1160812	8,837.28		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1160812	885.21		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1160812	67.19		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1160812	532.21		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	41.97		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	63.55		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	3.44		Elec 07/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91640...	8/18/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	25.46		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	292.77		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	307.43		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1160812	178.64		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1160812	14.61		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1160812	6,345.90		Elec 07/11
	8/18/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1160812	7,932.98		Elec 07/11
91640	8/18/2011					Check Total	110,900.81		
91641	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-194996	41.00		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-194815	345.47	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		401-4041-511.60-11	0643-195170	5.39	211233	PURCHASE ORDERS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-196331	3.96		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-196378	60.72		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-196570	64.95		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-196969	10.90		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-196978	100.56		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-196789	335.24	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-196801	7.98	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-196802	13.19	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-196829	5.99	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-197040	165.99	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-197757	470.91		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-198664	18.84		FUEL,OIL,GREASE, & LUBES
	8/19/2011	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-199259	14.73	211233	PURCHASE ORDERS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-199604	3.45		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-199614	17.82		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-2000802	347.41	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-200983	9.99	211233	PURCHASE ORDERS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-200987	96.81		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-201120	11.25		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-201276	29.15		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-201124	53.39	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-201192	112.71	211233	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91641...	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-201601	-433.69	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-201606	-192.84	211233	AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398872	-12.92		EARN BACK CREDIT FOR ORDE
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-196569	-54.95		AUTO & TRUCK MAINT. ITEMS
	8/19/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-199193	70.06		AUTO & TRUCK MAINT. ITEMS
91641	8/19/2011					Check Total	1,723.46		
91642	8/19/2011	591	REDDY ICE - 311		001-4016-435.60-14	1661574	108.23	212620	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4017-432.60-14	1661574	108.22	212620	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		401-4041-511.60-14	1661574	108.25	212620	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4016-435.60-14	9233821	73.21	212620	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4017-432.60-14	9233821	73.21	212620	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		401-4041-511.60-14	9233821	73.23	212620	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4016-435.60-14	9095211	50.93	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4017-432.60-14	9095211	50.93	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		401-4041-511.60-14	9095211	50.94	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4016-435.60-14	9121906	47.74	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4017-432.60-14	9121906	47.74	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		401-4041-511.60-14	9121906	47.77	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4016-435.60-14	1659867	108.23	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4017-432.60-14	1659867	108.23	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		401-4041-511.60-14	1659867	108.24	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4016-435.60-14	9063516	111.41	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		001-4017-432.60-14	9063516	111.41	212599	PURCHASE ORDERS
	8/19/2011	591	REDDY ICE - 311		401-4041-511.60-14	9063516	111.43	212599	PURCHASE ORDERS
91642	8/19/2011					Check Total	1,499.35		
Grand Total							432,854.05		