

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
955	8/2/2012	10	AFLAC		001-0000-202.04-05	20120713	484.53		PAYROLL SUMMARY
	8/2/2012	10	AFLAC		401-0000-202.04-05	20120713	12.05		PAYROLL SUMMARY
	8/2/2012	10	AFLAC		504-0000-202.04-05	20120713	18.75		PAYROLL SUMMARY
	8/2/2012	10	AFLAC		001-0000-202.04-05	20120727	484.53		PAYROLL SUMMARY
	8/2/2012	10	AFLAC		401-0000-202.04-05	20120727	12.05		PAYROLL SUMMARY
	8/2/2012	10	AFLAC		504-0000-202.04-05	20120727	18.75		PAYROLL SUMMARY
955	8/2/2012					Check Total	1,030.66		
956	8/2/2012	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 6/12	4,524.64		2ND QTR UNEMPLOYMENT TAX
	8/2/2012	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 6/12	990.42		2ND QTR UNEMPLOYMENT TAX
	8/2/2012	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 6/12	823.47		2ND QTR UNEMPLOYMENT TAX
	8/2/2012	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 6/12	160.49		2ND QTR UNEMPLOYMENT TAX
	8/2/2012	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 6/12	5,460.62		2ND QTR UNEMPLOYMENT TAX
956	8/2/2012					Check Total	11,959.64		
957	8/2/2012	5508	MID-AMERICA GOLF AND LANDSCAPE, INC		354-0000-201.01-00	005	27,905.60	213656	CORR RETAINAGE BALANCE
	8/2/2012	5508	MID-AMERICA GOLF AND LANDSCAPE, INC		354-7306-439.72-05	005	324,112.80	213656	PURCHASE ORDERS
957	8/2/2012					Check Total	352,018.40		
958	8/2/2012	338	TMRS-ACH		001-0000-202.05-01	20120713	116,279.97		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		116-0000-202.05-01	20120713	7,513.43		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		401-0000-202.05-01	20120713	8,898.84		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		402-0000-202.05-01	20120713	5,006.82		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		501-0000-202.05-01	20120713	2,144.90		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		504-0000-202.05-01	20120713	3,714.16		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		001-0000-202.05-01	20120727	103,349.54		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		116-0000-202.05-01	20120727	7,313.69		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		401-0000-202.05-01	20120727	8,823.78		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		402-0000-202.05-01	20120727	5,024.37		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		501-0000-202.05-01	20120727	2,144.90		PAYROLL SUMMARY
	8/2/2012	338	TMRS-ACH		504-0000-202.05-01	20120727	3,714.16		PAYROLL SUMMARY
	958	8/2/2012					Check Total	273,928.56	
96734	8/2/2012	9999995	MISC VENDOR - PARKS & REC	Angela Martin	116-0000-201.08-03	000000099233	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96734	8/2/2012					Check Total	75.00		
96735	8/2/2012	8	ABC CLEANERS		001-3011-421.62-01	4775	19.50	212793	PURCHASE ORDERS
	8/2/2012	8	ABC CLEANERS		001-3011-421.62-01	4832	68.25	212793	PURCHASE ORDERS
96735	8/2/2012					Check Total	87.75		
96736	8/2/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	073112KRADA	42.25	F44943	MASSAGE THERAPY SESSION P
96736	8/2/2012					Check Total	42.25		
96737	8/2/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007214619	319.00	212872	PURCHASE ORDERS
96737	8/2/2012					Check Total	319.00		
96738	8/2/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036836	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	8/2/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036862	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	8/2/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036866	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
96738	8/2/2012					Check Total	119.25		
96739	8/2/2012	20	AMERICAN PLANNING ASSOC.	AMERICAN PLANNING ASSOCIATION	001-5011-417.50-01	072612	845.00	F44911	PLANNING ADVISORY SERVICE
96739	8/2/2012					Check Total	845.00		
96740	8/2/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	073112AMET	871.00	F44942	PERSONAL TRAINING SESSION
96740	8/2/2012					Check Total	871.00		
96741	8/2/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200179194	4,904.51	212839	ROAD/HWY MATERIALS ASPHLT
	8/2/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200180429	16,816.37	212839	ROAD/HWY MATERIALS ASPHLT
96741	8/2/2012					Check Total	21,720.88		
96742	8/2/2012	4075	AT&T		116-6019-453.63-01	6388 07/12	86.82		TELEPHONE SRV RUSSEL FARM
96742	8/2/2012					Check Total	86.82		
96743	8/2/2012	3599	ATMOS ENERGY		001-3012-422.63-03	44003147	34.51		NATURAL GAS BILL JUNE-JUL
96743	8/2/2012					Check Total	34.51		
96744	8/2/2012	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	43402	16.00	F44920	NAME PLATE
96744	8/2/2012					Check Total	16.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96745	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	BAILEY, POLLYE	401-0000-275.30-00	000031037	74.51		MANUAL CHECK(OVERPAID)
96745	8/2/2012					Check Total	74.51		
96746	8/2/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04271052	354.62	212834	PURCHASE ORDERS
96746	8/2/2012					Check Total	354.62		
96747	8/2/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 06/12	270.67		WTR SRVE FOR MAY 2012
	8/2/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 06/12	32.10		WTR SRVE FOR MAY 2012
	8/2/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 07/12	45.04		WATER SRV 06/11-047/09/12
	8/2/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 07/12	17.50		WATER SRV 06/11-047/09/12
96747	8/2/2012					Check Total	365.31		
96748	8/2/2012	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	56902	726.96	213810	PURCHASE ORDERS
	8/2/2012	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	57002	165.00	213809	PURCHASE ORDERS
96748	8/2/2012					Check Total	891.96		
96749	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	BLUEBONNET PROPERTY MGMT	401-0000-275.30-00	000054297	15.20		633 SYDNEY-FINAL BILL REF
96749	8/2/2012					Check Total	15.20		
96750	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2544018	33.11	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2544154	220.38	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2544818	22.44	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2545018	48.66	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2546157	24.85	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2546328	18.23	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2546330	65.24	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2546389	24.35	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2546407	7.38	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2546740	18.18	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2547133	7.77	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2547269	31.32	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2549296	160.84	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		104-0000-564.69-01	B2544155	11.43	212983	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		104-0000-228.01-73	B2544155	11.43		RSRF 104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96750...	8/2/2012	1744	BRODART CO		104-0000-381.01-73	B2544155	-11.43		RSRF 104
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2550500	16.54	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2550573	12.14	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2551137	37.64	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		001-1611-451.69-01	B2551717	79.93	212892	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		104-0000-564.69-01	B2551718	10.31	212983	PURCHASE ORDERS
	8/2/2012	1744	BRODART CO		104-0000-228.01-73	B2551718	10.31		RSRF 104
	8/2/2012	1744	BRODART CO		104-0000-381.01-73	B2551718	-10.31		RSRF 104
96750	8/2/2012					Check Total	850.74		
96751	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	BUCHANAN, PAMELA R	401-0000-275.30-00	000052607	81.39		FINAL BILL REFUND
96751	8/2/2012					Check Total	81.39		
96752	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	BUTTRY, TRACY NICOLE	401-0000-275.30-00	000049491	67.87		FINAL BILL REFUND
96752	8/2/2012					Check Total	67.87		
96753	8/2/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	11398984	2,608.38	213932	PURCHASE ORDERS
96753	8/2/2012					Check Total	2,608.38		
96754	8/2/2012	9999995	MISC VENDOR - PARKS & REC	Cathy Smith	116-0000-201.08-03	000000099239	95.00		
96754	8/2/2012					Check Total	95.00		
96755	8/2/2012	5054	CARLTON DECHART		116-6017-453.55-08	073112CADEC	800.00	F44929	TAAF TRACK INSTRUCTOR CON
96755	8/2/2012					Check Total	800.00		
96756	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	CASTILLA, EMMANUEL	401-0000-275.30-00	000038343	4.27		FINAL BILL REFUND
96756	8/2/2012					Check Total	4.27		
96757	8/2/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0074319 08/12	80.37		CRGS FOR ACCESS FEES 2012
96757	8/2/2012					Check Total	80.37		
96758	8/2/2012	1041	CINTAS		501-4051-543.60-02	492667044	40.98	212799	LAUNDRY/DRY CLEANING SERV
96758	8/2/2012					Check Total	40.98		
96759	8/2/2012	66	CITY MARKET		001-1611-451.80-13	7240-18	1.99	212796	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96759...	8/2/2012	66	CITY MARKET		402-8015-521.90-06	8161-40	2.29	212796	PURCHASE ORDERS
96759	8/2/2012						4.28		Check Total
96760	8/2/2012	9999999	MISC VENDOR - GMBA	CITY OF SOUTHLAKE	001-0000-229.02-00	12/002426	1,075.00		CASH ESCROW E0007747-01
96760	8/2/2012						1,075.00		Check Total
96761	8/2/2012	9999999	MISC VENDOR - GMBA	CITY OF WATAUGA	001-0000-229.02-00	201260-01	191.00		CASH ESCROW CAPIAS
96761	8/2/2012						191.00		Check Total
96762	8/2/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5021570	155.73	212808	AUTO & TRUCK MAINT. ITEMS
	8/2/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5021592	144.12	212808	AUTO & TRUCK MAINT. ITEMS
	8/2/2012	1891	CLEBURNE FORD		501-4051-543.65-01	6012324/1	2,180.65	213941	AUTO & TRUCK MAINT. ITEMS
96762	8/2/2012						2,480.50		Check Total
96763	8/2/2012	5507	COGBURN, ROBERT		116-6017-453.55-08	08042012ROCOG	2,964.00	F44934	LEGO CAMP INSTRUCTION 7/2
96763	8/2/2012						2,964.00		Check Total
96764	8/2/2012	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	49292	82.00	213696	PURCHASE ORDERS
96764	8/2/2012						82.00		Check Total
96765	8/2/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	360880	890.00	213116	PURCHASE ORDER
96765	8/2/2012						890.00		Check Total
96766	8/2/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	073112RUCOO	1,036.44	F44937	WING CHUN KUNG FU SESSION
96766	8/2/2012						1,036.44		Check Total
96767	8/2/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817785-IN	120.00	212841	PURCHASE ORDERS
	8/2/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817788-IN	142.50	213010	PURCHASE ORDERS
96767	8/2/2012						262.50		Check Total
96768	8/2/2012	5540	CUTTERS EDGE		001-2013-413.60-30	40483	25.00	213947	PURCHASE ORDERS
96768	8/2/2012						25.00		Check Total
96769	8/2/2012	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	12100636N	32.75		LONG DISTANCE SRV FOR JUL
96769	8/2/2012						32.75		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96770	8/2/2012	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	11845	850.00	213448	PURCHASE ORDERS
96770	8/2/2012					Check Total	850.00		
96771	8/2/2012	5185	DIRECT TV		116-6017-453.53-02	18314931749	89.99	212962	PURCHASE ORDERS
	8/2/2012	5185	DIRECT TV		116-6017-453.53-02	18316362126	102.99	212962	PURCHASE ORDERS
96771	8/2/2012					Check Total	192.98		
96772	8/2/2012	2943	DISH NETWORK		402-8012-521.63-06	2881 07/12	31.64	213961	PURCHASE ORDERS
96772	8/2/2012					Check Total	31.64		
96773	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	DUMAS, ASHLEY	401-0000-275.30-00	000054473	90.39		FINAL BILL REFUND
96773	8/2/2012					Check Total	90.39		
96774	8/2/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE149272	12.44	212803	PURCHASE ORDERS
	8/2/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE149302	14.12	212803	PURCHASE ORDERS
96774	8/2/2012					Check Total	26.56		
96775	8/2/2012	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0082393-IN	41.73	F44919	BADGE REPAIR
	8/2/2012	188	ENTENMANN ROVIN COMPANY		001-3015-423.60-13	0082387-IN	525.95	213959	PURCHASE ORDERS
96775	8/2/2012					Check Total	567.68		
96776	8/2/2012	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-957-70692	68.05		FED EX CHRGS 06/20/12
	8/2/2012	195	FEDERAL EXPRESS CORP		354-7299-419.80-13	7-957-70692	16.58		FED EX CHRGS 06/20/12
96776	8/2/2012					Check Total	84.63		
96777	8/2/2012	2111	FINCHER & RAMBO MATERIALS INC		401-4041-511.41-10	01364	280.00	213953	PURCHASE ORDERS
96777	8/2/2012					Check Total	280.00		
96778	8/2/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 080112	28.00		PETTY CASH 08/01/12
	8/2/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 080112	55.28		PETTY CASH 08/01/12
	8/2/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.32-06	PC 080112	11.00		PETTY CASH 08/01/12
	8/2/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 080112	20.55		PETTY CASH 08/01/12
	8/2/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 080112	17.68		PETTY CASH 08/01/12
	8/2/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 080112	18.49		PETTY CASH 08/01/12

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96778	8/2/2012					Check Total	151.00		
96779	8/2/2012	2655	FOOTJOY		402-8012-521.90-05	6912276	-240.00	F44300	CREDIT MEMO
	8/2/2012	2655	FOOTJOY		402-8012-521.90-05	4203168	160.37	213054	PURCHASE ORDERS
	8/2/2012	2655	FOOTJOY		402-8012-521.90-05	4424188	74.38	213054	PURCHASE ORDERS
	8/2/2012	2655	FOOTJOY		402-8012-521.90-05	4466581	198.57	213904	PURCHASE ORDERS
	8/2/2012	2655	FOOTJOY		402-8012-521.90-05	4482586	72.92	213904	PURCHASE ORDERS
96779	8/2/2012					Check Total	266.24		
96780	8/2/2012	5457	FORT WORTH CABINET CO.		107-3032-562.41-01	1285	9,750.00	213923	PURCHASE ORDERS
96780	8/2/2012					Check Total	9,750.00		
96781	8/2/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 06/12	346,021.56		WATER SRV JUNE 2012
96781	8/2/2012					Check Total	346,021.56		
96782	8/2/2012	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACTFEE063012	138,671.00		IMPACT FEES 04/01-06/30
96782	8/2/2012					Check Total	138,671.00		
96783	8/2/2012	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	072712	1,006.90		APR-JUNE MONEY COLLECTED
96783	8/2/2012					Check Total	1,006.90		
96784	8/2/2012	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0407221	1,251.20	213752	PURCHASE ORDERS
	8/2/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0407645	125.00	213936	PURCHASE ORDERS
96784	8/2/2012					Check Total	1,376.20		
96785	8/2/2012	229	GALE GROUP INC		001-1611-451.69-01	96735360	119.20	212875	PURCHASE ORDERS
96785	8/2/2012					Check Total	119.20		
96786	8/2/2012	5545	GODFREY, JENNIE LYNN		116-6017-453.55-08	073012JEGO	544.70	F44944	ACT TOO CLASS SESSION PAY
96786	8/2/2012					Check Total	544.70		
96787	8/2/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140218	670.80	212806	TIRES AND TUBES
	8/2/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140273	449.90	212806	TIRES AND TUBES
96787	8/2/2012					Check Total	1,120.70		
96788	8/2/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-019767	27.90	213755	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96788...	8/2/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-11	INV-019770	47.90	213931	PURCHASE ORDERS
96788	8/2/2012					Check Total	75.80		
96789	8/2/2012	9999995	MISC VENDOR - PARKS & REC	Heidi Williams	116-0000-201.08-03	000000099546	96.00		
96789	8/2/2012					Check Total	96.00		
96790	8/2/2012	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	4929557	11,420.00	213177	PURCHASE ORDERS
	8/2/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4956518	2,467.50	213839	PURCHASE ORDERS
	8/2/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5159166	19,615.75	213877	PURCHASE ORDERS
	8/2/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5160741	1,820.00	213877	PURCHASE ORDERS
96790	8/2/2012					Check Total	35,323.25		
96791	8/2/2012	4282	JASCO SERVICES		001-4017-432.41-03	WEB000113	4,865.00	213441	ROAD/HIGHWAY EQUIPMENT
96791	8/2/2012					Check Total	4,865.00		
96792	8/2/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	072612JCUMP	1,472.00	F44927	46 GAMES UMPIRE @ \$32 EAC
96792	8/2/2012					Check Total	1,472.00		
96793	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	JONES, VICTORIA	401-0000-275.30-00	000054487	78.21		FINAL BILL REFUND
96793	8/2/2012					Check Total	78.21		
96794	8/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JULIET KNIGHT	001-3012-422.50-03	070812JK	25.00		TRAVEL REIMB 07/08-07/14
	8/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JULIET KNIGHT	001-3012-422.50-03	071512JK	25.00		TRAVEL REIMB 07/15-07/20
96794	8/2/2012					Check Total	50.00		
96795	8/2/2012	5058	KEEP AMERICA BEAUTIFUL INC		001-4515-434.50-01	NSF12-0507	200.00	F44903	KAB AFFILIATE FEE
96795	8/2/2012					Check Total	200.00		
96796	8/2/2012	9999999	MISC VENDOR - GMBA	KENEDY COUNTY S.O	001-0000-229.02-00	76158973	1,500.00		CASH BOND 76158973 VELAZQ
96796	8/2/2012					Check Total	1,500.00		
96797	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	KHALIL, NAILA SHAFID & SHOAIB	401-0000-275.30-00	000052285	26.13		FINAL BILL REFUND
96797	8/2/2012					Check Total	26.13		
96798	8/2/2012	2673	KMP GRAPHICS		001-3011-421.60-11	307063	75.00	F44912	ID CARDS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96798	8/2/2012					Check Total	75.00		
96799	8/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-2011-413.50-03	052912KJ	247.97		MILEAGE REIMB 5/29-7/3/12
96799	8/2/2012					Check Total	247.97		
96800	8/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA GAY	001-2011-413.50-03	062312LG	199.70		MILEAGE REIMB 6/23-7/28
96800	8/2/2012					Check Total	199.70		
96801	8/2/2012	9999995	MISC VENDOR - PARKS & REC	LEGOLAND DISCOVER CENTER DFW	116-6017-453.55-11	0807LEGO	390.00	F44932	LEGOLAND SUMMERCAMP FIELD
96801	8/2/2012					Check Total	390.00		
96802	8/2/2012	333	LENNOX INDUSTRIES INC		001-4016-435.41-01	542364095	247.92	213935	BUILDING MAINT&REPAIR SER
96802	8/2/2012					Check Total	247.92		
96803	8/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12621	30.46	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65244	10.42	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65803	12.10	212810	AUTO & TRUCK MAINT. ITEMS
	8/2/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65886	10.59	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	65492	7.48	212810	AUTO & TRUCK MAINT. ITEMS
	8/2/2012	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	38866	34.98	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12684	31.51	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	65512	57.33	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	38857	48.82	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12487	48.27	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12046	60.77	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57347	9.48	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65901	5.41	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12654	25.87	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57706	11.86	212810	AUTO & TRUCK MAINT. ITEMS
	8/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12231	13.16	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	41761	26.94	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12486	81.85	212810	PURCHASE ORDERS
	8/2/2012	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	12498	62.64	212810	PURCHASE ORDERS
96803	8/2/2012					Check Total	589.94		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96804	8/2/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	370000	562.56	212811	EQUIP. MAINT. AUTO,TRUCK
96804	8/2/2012					Check Total	562.56		
96805	8/2/2012	9999995	MISC VENDOR - PARKS & REC	Michael Murray	116-0000-201.08-03	000000099359	60.00		
96805	8/2/2012					Check Total	60.00		
96806	8/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MIKE KRSTAK	402-8012-521.41-01	3433	292.20	F44931	SLAT WALLS FOR PRO SHOP W
96806	8/2/2012					Check Total	292.20		
96807	8/2/2012	363	NORTH CENTRAL TEXAS COG		102-0000-228.01-07	68220	1,300.00		BCAPS 216
	8/2/2012	363	NORTH CENTRAL TEXAS COG		102-0000-381.01-07	68220	-1,300.00		BCAPS WIMBERLEY
	8/2/2012	363	NORTH CENTRAL TEXAS COG		102-0000-562.50-03	68220	1,300.00	F44915	BCAPS 216 WIMBERLEY
96807	8/2/2012					Check Total	1,300.00		
96808	8/2/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313446616	47.50	213077	PURCHASE ORDERS
96808	8/2/2012					Check Total	47.50		
96809	8/2/2012	368	OFFICE DEPOT		001-3011-421.60-01	616983706001	129.84	212790	PURCHASE ORDERS
	8/2/2012	368	OFFICE DEPOT		001-3011-421.60-01	617267274001	133.84	212790	PURCHASE ORDERS
	8/2/2012	368	OFFICE DEPOT		001-3011-421.60-01	617679128001	140.34	212790	PURCHASE ORDERS
96809	8/2/2012					Check Total	404.02		
96810	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	78.81		521 ARBOR-FINAL BILL REF
96810	8/2/2012					Check Total	78.81		
96811	8/2/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	76268461	63.80	212861	PURCHASE ORDERS
96811	8/2/2012					Check Total	63.80		
96812	8/2/2012	5070	P.E.T. CONSTRUCTION INC		352-7315-439.72-98	1180-2	23,548.00	213794	PW CONSTRUCTION & RELATED
96812	8/2/2012					Check Total	23,548.00		
96813	8/2/2012	9999995	MISC VENDOR - PARKS & REC	Paul Laux	116-0000-201.08-03	000000099238	130.00		
	8/2/2012	9999995	MISC VENDOR - PARKS & REC	Paul Laux	116-0000-201.08-03	000000099238	130.00		
96813	8/2/2012					Check Total	260.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96814	8/2/2012	257	PAM GRANT-TATUM		116-6017-453.55-08	073012PAGRA	1,242.82	F44938	TAP BALLET TUMBLE HIPHOP
96814	8/2/2012					Check Total	1,242.82		
96815	8/2/2012	5532	PAVEMENT RESTORATION, INC		001-4017-432.41-03	002	16,150.20	213885	PW CONSTRUCTION & RELATED
	8/2/2012	5532	PAVEMENT RESTORATION, INC		001-4017-432.41-03	002	755.70	213885	ROADSIDE,GRNDS,REC, PARK
96815	8/2/2012					Check Total	16,905.90		
96816	8/2/2012	4943	POTTER, BRETT		116-6017-453.55-08	93112BRPOT	1,135.30	F44940	TAE KWON DO SESSION PAY 4
96816	8/2/2012					Check Total	1,135.30		
96817	8/2/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120713	133.61		PAYROLL SUMMARY
	8/2/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120713	12.96		PAYROLL SUMMARY
	8/2/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120713	12.96		PAYROLL SUMMARY
	8/2/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120727	133.61		PAYROLL SUMMARY
	8/2/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120727	12.96		PAYROLL SUMMARY
	8/2/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120727	12.96		PAYROLL SUMMARY
96817	8/2/2012					Check Total	319.06		
96818	8/2/2012	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-122166	4,859.00	213251	MISCELLANEOUS SERVICES
96818	8/2/2012					Check Total	4,859.00		
96819	8/2/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	11925	272.00	213683	ENGINEERING SERVICES
96819	8/2/2012					Check Total	272.00		
96820	8/2/2012	591	REDDY ICE - 311		001-4016-435.60-14	10368507	118.99	213179	PURCHASE ORDERS
	8/2/2012	591	REDDY ICE - 311		001-4017-432.60-14	10368507	118.99	213179	PURCHASE ORDERS
	8/2/2012	591	REDDY ICE - 311		401-4041-511.60-14	10368507	119.02	213179	PURCHASE ORDERS
96820	8/2/2012					Check Total	357.00		
96821	8/2/2012	5022	REO OVERALL INC		001-5013-436.43-03	1617	49.50	213192	PURCHASE ORDER
	8/2/2012	5022	REO OVERALL INC		001-5013-436.43-03	1618	39.00	213192	PURCHASE ORDER
	8/2/2012	5022	REO OVERALL INC		001-5013-436.43-03	1569	39.00	213192	PURCHASE ORDER
96821	8/2/2012					Check Total	127.50		
96822	8/2/2012	3992	REVIS, JOANNA		116-6017-453.55-08	80312JOREV	6.10	F44935	BODYWORKS SESSION PAY 7/1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96822	8/2/2012					Check Total	6.10		
96823	8/2/2012	5521	RJN GROUP, INC.		459-7310-516.32-02	260601	17,082.81	213774	ENGINEERING SERVICES
96823	8/2/2012					Check Total	17,082.81		
96824	8/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ROB MOORE	001-3012-422.50-03	071512RM	25.00		TRAVEL REIMB 07/15-07/20
	8/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ROB MOORE	001-3012-422.50-03	070812RM	25.00		TRAVEL REIMB 07/08-07/14
96824	8/2/2012					Check Total	50.00		
96825	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	ROCKWOOD, KAREN L.	401-0000-275.30-00	000049267	34.05		FINAL BILL REFUND
96825	8/2/2012					Check Total	34.05		
96826	8/2/2012	4731	RUIZ, COURTNEY RYAN		116-6017-453.55-08	080312CORUZ	386.51	F44939	ZUMBA SESSION PAY 7/9 TO
96826	8/2/2012					Check Total	386.51		
96827	8/2/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00014896	157.56	213802	PURCHASE ORDERS
	8/2/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00015153	54.79	213802	OFFICE MACHINES & ACCESS
	8/2/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.66-01	SI00015153	279.99	213802	OFFICE MACHINES & ACCESS
	8/2/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1099-419.60-24	SI00015331	161.47	213802	PURCHASE ORDERS
96827	8/2/2012					Check Total	653.81		
96828	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	SALDANA, JAVIER	401-0000-275.30-00	000045511	68.23		FINAL BILL REFUND
96828	8/2/2012					Check Total	68.23		
96829	8/2/2012	5537	SELECT ENERGY SERVICES		402-8013-521.41-02	02092-010336	6,000.00	213919	PURCHASE ORDERS
	8/2/2012	5537	SELECT ENERGY SERVICES		402-8013-521.41-02	02092-010337	1,200.00	213949	PURCHASE ORDERS
96829	8/2/2012					Check Total	7,200.00		
96830	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	SILLERS, NANCY	401-0000-275.30-00	000054439	64.63		FINAL BILL REFUND
96830	8/2/2012					Check Total	64.63		
96831	8/2/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	073012SILVK	560.00	F44926	14 GAMES REFEREE @ \$40.00
96831	8/2/2012					Check Total	560.00		
96832	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	SIMONS CONSTRUCTION	401-0000-275.30-00	000053729	70.96		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96832	8/2/2012					Check Total	70.96		
96833	8/2/2012	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	080112TALAN	173.88	F44936	DANCE OFF INCHES INSTRUCT
96833	8/2/2012					Check Total	173.88		
96834	8/2/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.55-09	114227060	32.36	212791	PURCHASE ORDERS
	8/2/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	114227060	151.28	212791	PURCHASE ORDERS
	8/2/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	114252884	97.07	212791	PURCHASE ORDERS
	8/2/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	113954105	55.85	212791	PURCHASE ORDERS
	8/2/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3015-423.60-01	114023285	26.31	212791	PURCHASE ORDERS
	8/2/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	114266071	35.96	212791	PURCHASE ORDERS
	8/2/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	114281611	31.32	212791	PURCHASE ORDERS
96834	8/2/2012					Check Total	430.15		
96835	8/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	061312SG	26.00		TRAVEL REIMB 6/13-6/16
96835	8/2/2012					Check Total	26.00		
96836	8/2/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	85379311-002	1,208.37	213876	PURCHASE ORDERS
96836	8/2/2012					Check Total	1,208.37		
96837	8/2/2012	500	TARRANT CSO		001-0000-229.02-00	233-425730-07	2,500.00		CASH BOND 233-425730-07
96837	8/2/2012					Check Total	2,500.00		
96838	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	TAYLOR, PAULA	401-0000-275.30-00	000053131	40.93		FINAL BILL REFUND
96838	8/2/2012					Check Total	40.93		
96839	8/2/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6050125	5.00		2610-JEREMIAH PYTEL-RABIE
	8/2/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6056642	5.00		2610-MARKUS MARR RAVIES V
	8/2/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6076347	5.00		2610-STACY MORGAN
	8/2/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6084196	5.00		2638-MISTY SULLIVAN RAVIE
96839	8/2/2012					Check Total	20.00		
96840	8/2/2012	2801	THE BEE KEEPER		401-4041-511.41-12	DL070212	180.00	213934	PURCHASE ORDERS
96840	8/2/2012					Check Total	180.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96841	8/2/2012	1108	THE STAR GROUP		001-3011-421.50-02	073012	34.99	F44921	BURLESON STAR SUB. 2012-1
96841	8/2/2012					Check Total	34.99		
96842	8/2/2012	9999991	MISC VENDOR - ACCOUNTS REC	THORNTON, TERRY G	001-0000-115.00-00	MR Refund	564.10		THORNTON, TERRY G
96842	8/2/2012					Check Total	564.10		
96843	8/2/2012	9999999	MISC VENDOR - GMBA	TOM CREW	001-5011-383.30-00	12-058	100.00		REFUND FOR PROJECT 12-058
96843	8/2/2012					Check Total	100.00		
96844	8/2/2012	5415	TREFGER, TERRI		116-6017-453.55-08	SUMMER2012	500.00	F44928	SECOND HALF SUMMER 2012-S
96844	8/2/2012					Check Total	500.00		
96845	8/2/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1605527	207.45	213111	PURCHASE ORDERS
96845	8/2/2012					Check Total	207.45		
96846	8/2/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	080312VAN	295.75	F44941	YOGA SESSION PAY 7/9 TO 8
96846	8/2/2012					Check Total	295.75		
96847	8/2/2012	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	37074	1,475.00	213878	PURCHASE ORDERS
96847	8/2/2012					Check Total	1,475.00		
96848	8/2/2012	3053	WESTERN-BRW		001-3011-421.60-01	17003449501	107.20	212827	PURCHASE ORDERS
96848	8/2/2012					Check Total	107.20		
96849	8/2/2012	4347	WHITMORE AND SONS INC		116-6017-453.41-02	66287	1,154.80	212990	PURCHASE ORDERS
96849	8/2/2012					Check Total	1,154.80		
96850	8/2/2012	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, JOHN K	401-0000-275.30-00	000049819	1,200.00		MANUAL CHECK(OVERPAID)
96850	8/2/2012					Check Total	1,200.00		
96851	8/2/2012	5070	P.E.T. CONSTRUCTION INC		352-7315-439.72-98	1180-2	2,943.50	213794	PW CONSTRUCTION & RELATED
96851	8/2/2012					Check Total	2,943.50		
96852	8/2/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7835	121.70	212820	PURCHASE ORDERS
	8/2/2012	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0926	431.02	212816	PURCHASE ORDERS
	8/2/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	6787	28.74	212820	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96852...	8/2/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6787	86.40	212820	PURCHASE ORDERS
	8/2/2012	3349	SAM'S CLUB DIRECT		001-1099-419.50-01	CF120715	42.50	F44907	SERVICE FEE FOR SAM'S MEM
	8/2/2012	3349	SAM'S CLUB DIRECT		401-1041-512.50-01	CF120715	7.50	F44907	SERVICE FEE FOR SAM'S MEM
	8/2/2012	3349	SAM'S CLUB DIRECT		001-1412-411.50-01	SC9999992012	35.00	F44908	CATHY BOURG-MEMBERSHIP RE
	8/2/2012	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992012	15.00	F44908	PAT WILLIAMS MEMBERSHIP R
	8/2/2012	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC9999992012	15.00	F44908	KELLY MEANS MEMBERSHIP RE
	8/2/2012	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC9999992012	15.00	F44908	SANDRA BRADLEY MEMBERSHIP
	8/2/2012	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC9999992012	15.00	F44908	RODNEY BLAND MEMBERSHIP R
	8/2/2012	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992012	15.00	F44908	FRANK OCAMPO MEMBERSHIP R
	8/2/2012	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992012	15.00	F44908	TERESA BUNCH MEMBERSHIP R
	8/2/2012	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992012	15.00	F44908	DEIDRE HALL MEMBERSHIP RE
	8/2/2012	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992012	15.00	F44908	PAULA BENJAMIN MEMBERSHIP
	8/2/2012	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992012	15.00	F44908	ANDREA BLAIR MEMBERSHIP R
	8/2/2012	3349	SAM'S CLUB DIRECT		001-1412-411.50-01	SC9999992012	15.00	F44908	PAULA SKUNBERG MEMBERSHIP
	8/2/2012	3349	SAM'S CLUB DIRECT		001-5011-417.50-01	SC9999992012	15.00	F44908	JONI PARSONS MEMBERSHIP R
	8/2/2012	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	006363	96.28	212816	PURCHASE ORDERS
96852	8/2/2012					Check Total	1,014.14		
						Grand Total	1,317,305.92		