

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
967	8/23/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120824	4,448.40		PAYROLL SUMMARY
	8/23/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120824	154.17		PAYROLL SUMMARY
	8/23/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120824	515.87		PAYROLL SUMMARY
	8/23/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120824	110.00		PAYROLL SUMMARY
	8/23/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120824	364.60		PAYROLL SUMMARY
967	8/23/2012					Check Total	5,593.04		
968	8/23/2012	4717	EXPERT PAY		001-0000-202.04-07	20120824	5,917.86		PAYROLL SUMMARY
	8/23/2012	4717	EXPERT PAY		116-0000-202.04-07	20120824	218.77		PAYROLL SUMMARY
	8/23/2012	4717	EXPERT PAY		401-0000-202.04-07	20120824	232.62		PAYROLL SUMMARY
	8/23/2012	4717	EXPERT PAY		501-0000-202.04-07	20120824	369.20		PAYROLL SUMMARY
	8/23/2012	4717	EXPERT PAY		504-0000-202.04-07	20120824	138.46		PAYROLL SUMMARY
968	8/23/2012					Check Total	6,876.91		
969	8/23/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120824	3,813.10		PAYROLL SUMMARY
	8/23/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120824	200.00		PAYROLL SUMMARY
	8/23/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120824	260.86		PAYROLL SUMMARY
	8/23/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120824	79.46		PAYROLL SUMMARY
	8/23/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120824	75.00		PAYROLL SUMMARY
	8/23/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120824	400.00		PAYROLL SUMMARY
969	8/23/2012					Check Total	4,828.42		
970	8/23/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120824	57,975.17		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120824	50,193.04		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120824	13,996.20		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120824	5,490.94		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120824	6,565.38		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120824	1,830.78		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120824	4,123.65		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120824	4,089.76		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120824	1,140.42		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120824	2,441.97		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120824	2,510.87		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120824	700.16		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
970...	8/23/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120824	31.61		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120824	82.96		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120824	23.12		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120824	1,163.43		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120824	1,037.78		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120824	289.40		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120824	1,834.40		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120824	1,695.10		PAYROLL SUMMARY
	8/23/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120824	472.66		PAYROLL SUMMARY
970	8/23/2012					Check Total	157,688.80		
971	8/23/2012	4196	MASTERCARD		001-1014-415.50-01	PCARD07162012	495.00		GOOGLE *SITESELECTORDB
	8/23/2012	4196	MASTERCARD		116-6019-453.63-03	PCARD07162012	12.77		FSI*ATMOS ENERGY
	8/23/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD07162012	29.97		TRACTOR-SUPPLY-CO #030
	8/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07162012	35.74		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD07162012	81.71		LITTLE CAESARS PIZZA
	8/23/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07162012	395.00		B DAVIS DBA JDAVIS TRE
	8/23/2012	4196	MASTERCARD		354-7299-419.80-13	PCARD07162012	426.08		SUNBELT RENTALS #512
	8/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD07232012	58.19		BABES BURLESON TX US 7
	8/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD07232012	97.39		BUDGET RENT-A-CAR
	8/23/2012	4196	MASTERCARD		001-1015-412.50-02	PCARD07232012	63.96		HOBBY-LOBBY #0166
	8/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07232012	-1.78		BARNES&NOBLE*COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07232012	23.36		BARNES&NOBLE*COM
	8/23/2012	4196	MASTERCARD		109-1624-564.69-01	PCARD07232012	17.30		AMAZON MKTPLACE PMTS
	8/23/2012	4196	MASTERCARD		001-1611-451.60-07	PCARD07232012	5.78		USPS 48125003230601926
	8/23/2012	4196	MASTERCARD		001-1611-451.60-07	PCARD07232012	7.16		USPS 48125003230601926
	8/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07232012	1.07		BARNES&NOBLE*COM
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	424.53		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	446.81		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	45.00		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	45.00		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	120.00		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	150.21		UNITED ELECTRIC COO

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971...	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	120.00		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	120.00		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	17.30		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	101.01		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	387.09		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	31.21		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	116.72		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	127.77		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD07232012	184.06		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	224.16		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD07232012	491.03		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	229.15		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD07232012	163.68		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD07232012	916.59		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD07232012	982.06		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD07232012	163.68		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD07232012	327.34		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	17.30		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	7.44		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	22.32		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	30.75		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD07232012	6,338.75		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	1,275.00		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	56.21		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	52.08		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	34.58		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	66.96		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	163.68		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	44.64		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD07232012	539.04		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	93.96		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD07232012	202.76		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD07232012	190.67		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
971...	8/23/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD07232012	80.79		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD07232012	71.97		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD07232012	46.31		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD07232012	25.07		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		116-6019-453.63-02	PCARD07232012	42.49		UNITED ELECTRIC COO
	8/23/2012	4196	MASTERCARD		001-2011-413.50-03	PCARD07232012	228.00		TARRANT COUNTY COLLEGE
	8/23/2012	4196	MASTERCARD		001-5012-436.50-01	PCARD07232012	110.00		INT'L CODE COUNCIL INC
	8/23/2012	4196	MASTERCARD		329-7290-439.72-98	PCARD07232012	51.00		DYNAMIC SCREEN PRINTIN
	8/23/2012	4196	MASTERCARD		107-3032-562.41-01	PCARD07232012	595.02		PUBLIC SFTY TRNG CONSLT
	8/23/2012	4196	MASTERCARD		107-3032-562.41-01	PCARD07232012	683.00		PROFESSIONAL PRIDE INC
	8/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD07232012	18.34		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-3013-422.66-02	PCARD07232012	176.73		METAL SUPRMKTS-FTW
	8/23/2012	4196	MASTERCARD		001-3013-422.66-02	PCARD07232012	339.98		TRACTOR-SUPPLY-CO #030
	8/23/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD07232012	36.50		ELLIOTT ELECTRIC SUPPL
	8/23/2012	4196	MASTERCARD		001-3013-422.60-01	PCARD07232012	34.99		RADIOSHACK COR00183582
	8/23/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD07232012	395.00		B DAVIS DBA JDAVIS TRE
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07232012	11.35		CLIFFORD POWER SYSTEMS
	8/23/2012	4196	MASTERCARD		001-4016-435.43-02	PCARD07232012	795.00		IDEAL PEST CONTROL
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07232012	38.78		APPLIANCE PARTS DEPOT
	8/23/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD07232012	20.36		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07232012	213.82		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD07232012	5.48		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD07232012	136.95		CENTEX UNIFORM SALES
	8/23/2012	4196	MASTERCARD		401-4041-511.55-07	PCARD07232012	1,306.00		LCRA ENVIRONMENTAL LAB
	8/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD07232012	516.54		HD SUPPLY WATERWORKS 5
	8/23/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD07232012	91.92		PURVIS INDUSTRIES
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07232012	18.99		SHERWIN WILLIAMS #7598
	8/23/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD07232012	-101.58		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD07232012	101.58		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD07232012	101.58		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD07232012	46.00		BURLESON SMALL ANIMAL
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD07232012	161.70		ANIMAL CARE EQUIPMENT
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD07232012	19.80		WAL-MART #0220

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971...	8/23/2012	4196	MASTERCARD		001-4514-434.60-02	PCARD07232012	9.84		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4514-434.60-01	PCARD07232012	3.97		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4514-434.60-01	PCARD07232012	3.47		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4514-434.60-13	PCARD07232012	100.00		TNT EMBROIDERY
	8/23/2012	4196	MASTERCARD		001-5512-437.50-03	PCARD07232012	29.90		WWW.NOTARYPUBLICS.COM
	8/23/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD07232012	9.97		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		116-6019-453.60-11	PCARD07232012	58.98		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD07232012	34.00		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD07232012	1,015.88		STAR TELEGRAM ADVERTIS
	8/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07232012	873.94		SSG*SPORT SUPPLY GROUP
	8/23/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07232012	-1.22		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07232012	16.00		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07232012	1.50		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07232012	119.25		LANDMARK NURSERIES INC
	8/23/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07232012	2,095.00		B DAVIS DBA JDAVIS TRE
	8/23/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07232012	-395.00		B DAVIS DBA JDAVIS TRE
	8/23/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD07232012	-8.38		STAPLS9228712522002
	8/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD07232012	26.09		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4016-435.41-02	PCARD07232012	14.99		TRACTOR-SUPPLY-CO #030
	8/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD07232012	32.64		ELLIOTT ELECTRIC SUPPL
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07232012	351.00		PIN CENTER BOWL
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD07232012	51.40		HEB #016
	8/23/2012	4196	MASTERCARD		001-1014-415.50-02	PCARD07312012	479.40		LOOPNET INC
	8/23/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD07312012	22.45		HIDEOUT BURGERS - 3
	8/23/2012	4196	MASTERCARD		001-1015-412.53-02	PCARD07312012	64.93		TXDPS CRIME RECS
	8/23/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD07312012	31.70		HEB #016
	8/23/2012	4196	MASTERCARD		001-3015-423.50-01	PCARD07312012	115.00		NACM
	8/23/2012	4196	MASTERCARD		504-1511-412.74-31	PCARD07312012	14,798.00		DMI* DELL K-12/GOVT
	8/23/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD07312012	326.07		CDW GOVERNMENT
	8/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07312012	23.93		AMAZON MKTPLACE PMTS
	8/23/2012	4196	MASTERCARD		001-1611-451.50-03	PCARD07312012	20.00		PAYPAL *NORTHTEXASR
	8/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07312012	41.96		AMAZON.COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07312012	88.74		AMAZON.COM

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971...	8/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07312012	24.64		AMAZON.COM
	8/23/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD07312012	167.43		DEMCO INC
	8/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD07312012	36.86		BARNES&NOBLE*COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07312012	12.50		AMAZON.COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07312012	6.25		AMAZON.COM
	8/23/2012	4196	MASTERCARD		001-1611-451.54-03	PCARD07312012	488.75		HOUCHEN BINDERY LTD
	8/23/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD07312012	-0.08		BARNES&NOBLE*COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD07312012	2.95		NEWSLIBRARY.COM ARTICL
	8/23/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07312012	79.95		JOSEPHSON INSTITUTE
	8/23/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD07312012	65.00		SUPERSHUTTLE EXECUCARP
	8/23/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD07312012	421.96		HOLIDAY INN WICHITA FA
	8/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD07312012	60.00		METRO FIRE APPARATUS
	8/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD07312012	56.80		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD07312012	25.00		INTERNATIONAL ASSOC
	8/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD07312012	25.00		INTERNATIONAL ASSOC
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD07312012	25.00		INTERNATIONAL ASSOC
	8/23/2012	4196	MASTERCARD		001-3013-422.60-11	PCARD07312012	27.06		FRY'S ELECTRONICS #19
	8/23/2012	4196	MASTERCARD		001-3013-422.50-01	PCARD07312012	165.00		NFPA NATL FIRE PROTECT
	8/23/2012	4196	MASTERCARD		001-3013-422.64-03	PCARD07312012	69.41		BROTHERS C STORE
	8/23/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD07312012	5.44		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4018-432.41-07	PCARD07312012	995.00		B DAVIS DBA JDAVIS TRE
	8/23/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD07312012	175.60		BATTERIES PLUS #15
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07312012	405.00		C&M ELECTRICAL CONTRAC
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07312012	43.42		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07312012	24.60		AACA PARTS & SUPPLIES
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07312012	275.00		CURLYS COMMERCIAL & RE
	8/23/2012	4196	MASTERCARD		001-4017-432.65-02	PCARD07312012	71.28		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD07312012	28.70		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD07312012	150.00		EBERLE DESIGN INC
	8/23/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD07312012	20.81		THE UPS STORE 4306
	8/23/2012	4196	MASTERCARD		001-4017-432.65-02	PCARD07312012	29.00		EXXONMOBIL 99996167
	8/23/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD07312012	515.00		DXPE - PRECISION
	8/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD07312012	537.28		FERGUSON WTRWRKS #1232

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
971...	8/23/2012	4196	MASTERCARD		456-7275-516.78-98	PCARD07312012	34.86		LOWES #00514*
	8/23/2012	4196	MASTERCARD		401-4042-511.66-04	PCARD07312012	249.70		TELEDYNE ISCO INC
	8/23/2012	4196	MASTERCARD		401-4042-511.42-08	PCARD07312012	48.63		EAGLE POSTAL CENTER #2
	8/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD07312012	8.41		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD07312012	31.92		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD07312012	15.83		MOTOR & MOWER SUPPLY #
	8/23/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD07312012	185.00		P AND P PICKUP ACCESSO
	8/23/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD07312012	166.87		MCCLAINS RV SUPERSTORE
	8/23/2012	4196	MASTERCARD		001-4514-434.60-01	PCARD07312012	63.84		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4514-434.60-02	PCARD07312012	1.97		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD07312012	-80.32		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD07312012	80.32		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD07312012	80.32		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD07312012	45.88		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		116-6019-453.60-01	PCARD07312012	476.76		GAYLORD BROS INC
	8/23/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD07312012	12.97		LOWES #00514*
	8/23/2012	4196	MASTERCARD		116-6019-453.41-02	PCARD07312012	27.94		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD07312012	6.72		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		354-7299-419.80-13	PCARD07312012	825.00		BURLESON WRECKER SE
	8/23/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD07312012	-1,015.88		STAR TELEGRAM ADVERTIS
	8/23/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD07312012	388.70		MOODY GARDENS, INC
	8/23/2012	4196	MASTERCARD		403-8111-533.42-10	PCARD07312012	2,350.00		RAY WHITE ROAD OUTDOOR
	8/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD07312012	21.76		ELLIOTT ELECTRIC SUPPL
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07312012	748.00		NRH20 WATERPARK
	8/23/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD07312012	11.49		OFFICE DEPOT #2325
	8/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07312012	27.96		KROGER #0590
	8/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07312012	62.33		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD07312012	69.98		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07312012	143.38		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD07312012	23.26		PARTY WAREHOUSE
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD07312012	500.00		NRH20 WATERPARK
	8/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD07312012	41.88		LOWES #00514*
	8/23/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD07312012	10.16		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
971...	8/23/2012	4196	MASTERCARD		402-8013-521.41-02	PCARD07312012	136.71		BURELSON OUTDOOR POWER
	8/23/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD07312012	24.57		HUNDLEY HYDRAULIC SALE
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD07312012	2.98		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD07312012	66.08		HEB #016
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD07312012	11.70		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD08032012	104.57		DMI* DELL K-12/GOVT
	8/23/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD08032012	84.24		OFFICE DEPOT #2325
	8/23/2012	4196	MASTERCARD		001-1099-419.60-24	PCARD08032012	41.58		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD08032012	694.10		TSR LODGING
	8/23/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD08032012	694.10		TSR LODGING
	8/23/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD08032012	694.10		TSR LODGING
	8/23/2012	4196	MASTERCARD		001-3011-421.32-06	PCARD08032012	76.70		SUPERSHUTTLE EXECUCARP
	8/23/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD08032012	175.00		NWTC WEB REGISTRATION
	8/23/2012	4196	MASTERCARD		107-3032-562.41-01	PCARD08032012	141.00		WORKINGPERSONSSTORE CO
	8/23/2012	4196	MASTERCARD		107-3032-562.41-01	PCARD08032012	2,058.41		LANDS END BUS OUTFITTE
	8/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08032012	70.31		TRIANGLE FIRE INC
	8/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08032012	487.58		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08032012	203.87		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD08032012	8.97		ACADEMY SPORTS #139
	8/23/2012	4196	MASTERCARD		001-4017-432.60-01	PCARD08032012	73.99		OFFICE DEPOT #2325
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08032012	419.60		BURLESON AIR & HEAT
	8/23/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD08032012	27.98		TRACTOR-SUPPLY-CO #030
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08032012	436.25		BURLESON AIR & HEAT
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08032012	39.99		NORTHERN TOOL EQUIP
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08032012	805.00		SQ *APEX ROOFING, INC.
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08032012	21.00		TEXAS DRINKING WATER S
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08032012	1,072.00		ENTECH SALES & SERVICE
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08032012	17.55		AACA PARTS & SUPPLIES
	8/23/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD08032012	26.93		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD08032012	86.90		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD08032012	192.97		FERGUSON ENTERPRISES 1
	8/23/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD08032012	145.32		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD08032012	15.63		THE HOME DEPOT #8438

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
971...	8/23/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD08032012	59.99		TRACTOR-SUPPLY-CO #030
	8/23/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD08032012	23.67		LOWES #00514*
	8/23/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD08032012	21.60		LOWES #00514*
	8/23/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD08032012	89.79		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		501-0000-347.30-00	PCARD08032012	723.18		CANTWELL POWER SOLUTIO
	8/23/2012	4196	MASTERCARD		001-4514-434.55-09	PCARD08032012	14.42		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4514-434.55-09	PCARD08032012	10.44		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06	PCARD08032012	79.92		CITY MARKET #1
	8/23/2012	4196	MASTERCARD		001-4515-434.80-13	PCARD08032012	73.59		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4016-435.60-04	PCARD08032012	89.94		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4016-435.60-04	PCARD08032012	198.78		JOHN DEERE LANDSCAPES1
	8/23/2012	4196	MASTERCARD		001-6013-453.60-03	PCARD08032012	407.26		UNITED LABORATORIES
	8/23/2012	4196	MASTERCARD		001-6013-453.60-14	PCARD08032012	26.94		WALGREENS #5377
	8/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD08032012	4.16		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD08032012	11.28		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		116-6017-453.42-10	PCARD08032012	137.50		SERVICE FIRST
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08032012	13.13		APPLEBEES 952619500396
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08032012	11.69		CANTINA DEL RIO
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08032012	6.47		WHATABURGER 313 Q26
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08032012	60.00		HALEY'S ONE STOP
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08032012	43.35		SAC N PAC 405
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08032012	139.74		HEB #016
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11	PCARD08032012	32.00		FORT WORTH MUSEUM OF S
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD08032012	14.61		HEB #016
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD08032012	53.02		HEB #016
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06	PCARD08032012	7.94		HEB #016
	8/23/2012	4196	MASTERCARD		001-1412-411.80-34		67.45		CHICK-FIL-A # 01417
	8/23/2012	4196	MASTERCARD		001-1412-411.80-34		135.53		SHIRT SUPPLIER
	8/23/2012	4196	MASTERCARD		001-1014-415.80-17		20.00		THE NEW ALVARADO HOUSE
	8/23/2012	4196	MASTERCARD		001-1014-415.50-01		53.25		WWW.LINKEDIN.COM
	8/23/2012	4196	MASTERCARD		001-1015-412.50-05		43.62		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-1015-412.50-02		39.97		HOBBY-LOBBY #0166
	8/23/2012	4196	MASTERCARD		504-1511-412.66-08		440.99		CDW GOVERNMENT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
971...	8/23/2012	4196	MASTERCARD		001-1611-451.69-03		14.98		AMAZON.COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-03		19.99		AMAZON.COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-03		186.96		AMAZON.COM
	8/23/2012	4196	MASTERCARD		001-1611-451.60-29		28.55		AMAZON MKTPLACE PMTS
	8/23/2012	4196	MASTERCARD		001-1611-451.69-03		-0.03		AMAZON.COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-01		14.06		BARNES&NOBLE*COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-01		14.06		BARNES&NOBLE*COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-01		14.06		BARNES&NOBLE*COM
	8/23/2012	4196	MASTERCARD		001-1611-451.69-01		14.06		BARNES&NOBLE*COM
	8/23/2012	4196	MASTERCARD		001-1611-451.60-01		39.44		HOBBY-LOBBY #0166
	8/23/2012	4196	MASTERCARD		001-1099-419.53-02		3,975.34		CHARTER COMM
	8/23/2012	4196	MASTERCARD		504-1511-412.53-02		800.00		CHARTER COMM
	8/23/2012	4196	MASTERCARD		001-5012-436.60-11		44.97		TRACTOR-SUPPLY-CO #030
	8/23/2012	4196	MASTERCARD		001-3011-421.60-11		77.97		HOBBY-LOBBY #0166
	8/23/2012	4196	MASTERCARD		001-3011-421.60-11		38.30		CDW GOVERNMENT
	8/23/2012	4196	MASTERCARD		001-3011-421.62-05		126.70		AMAZON MKTPLACE PMTS
	8/23/2012	4196	MASTERCARD		102-0000-228.01-01		399.99		BEST BUY 00006650
	8/23/2012	4196	MASTERCARD		107-3032-562.41-01		-157.21		LANDS END BUS OUTFITTE
	8/23/2012	4196	MASTERCARD		001-3012-422.60-11		51.92		NORTHERN TOOL EQUIP
	8/23/2012	4196	MASTERCARD		001-3012-422.50-03		38.00		SUPERSHUTTLE EXECUCARD
	8/23/2012	4196	MASTERCARD		001-3012-422.50-03		17.06		PAPPASITOS CANTINA DFW
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03		38.00		SUPERSHUTTLE EXECUCARD
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03		24.87		PAPPASITOS CANTINA DFW
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03		38.00		SUPERSHUTTLE EXECUCARD
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03		20.26		PAPPASITOS CANTINA DFW
	8/23/2012	4196	MASTERCARD		001-3012-422.60-11		9.25		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01		581.86		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01		219.78		THE TRANE COMPANY
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01		-300.00		THE TRANE COMPANY
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01		11.96		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4017-432.50-01		500.00		PAYPAL *TEXASENVIRO
	8/23/2012	4196	MASTERCARD		401-4041-511.50-03		175.00		METROPLEX TRAINING CEN
	8/23/2012	4196	MASTERCARD		456-7275-516.78-98		52.13		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
971...	8/23/2012	4196	MASTERCARD		401-4041-511.60-11		8.70		LOWES #00514*
	8/23/2012	4196	MASTERCARD		401-4042-511.42-10		43.86		WW GRAINGER
	8/23/2012	4196	MASTERCARD		401-4041-511.60-11		42.29		WW GRAINGER
	8/23/2012	4196	MASTERCARD		401-4042-511.42-10		180.89		WW GRAINGER
	8/23/2012	4196	MASTERCARD		401-4042-511.42-10		65.20		WW GRAINGER
	8/23/2012	4196	MASTERCARD		401-4042-511.60-11		2.47		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4041-511.41-10		83.86		HD SUPPLY WATERWORKS 5
	8/23/2012	4196	MASTERCARD		401-4042-511.41-11		290.00		HD SUPPLY WATERWORKS 5
	8/23/2012	4196	MASTERCARD		401-4041-511.60-11		8.97		WW GRAINGER
	8/23/2012	4196	MASTERCARD		401-4042-511.42-10		64.22		WW GRAINGER
	8/23/2012	4196	MASTERCARD		401-4042-511.42-10		56.06		WW GRAINGER
	8/23/2012	4196	MASTERCARD		401-4041-511.78-02		46.00		BURLESON BOLT & SUPPLY
	8/23/2012	4196	MASTERCARD		401-4041-511.41-10		224.58		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4041-511.41-10		-224.58		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4042-511.41-11		518.60		TEXAS WATER PRODUCTS
	8/23/2012	4196	MASTERCARD		501-0000-347.30-00		110.09		TNT
	8/23/2012	4196	MASTERCARD		501-0000-347.30-00		1,217.40		OPPEL INC 17200008078
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01		-2.43		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-5013-436.60-14		38.29		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06		46.99		TRACTOR-SUPPLY-CO #030
	8/23/2012	4196	MASTERCARD		103-0000-381.01-18		-125.94		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		103-0000-228.01-18		125.94		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		103-0000-563.60-06		125.94		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06		302.95		PETHLTH SERVICES USA I
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06		6.97		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4514-434.55-09		12.28		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06		15.76		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06		60.92		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-4514-434.60-13		135.00		TNT EMBROIDERY
	8/23/2012	4196	MASTERCARD		001-4514-434.60-06		264.50		OREILLY AUTO 00006437
	8/23/2012	4196	MASTERCARD		116-6019-453.60-01		49.31		GAYLORD BROS INC
	8/23/2012	4196	MASTERCARD		116-6017-453.41-02		19.96		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-6015-459.60-15		5.48		WM SUPERCENTER#2980

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
971...	8/23/2012	4196	MASTERCARD		001-6015-459.60-15		23.73		WALMART.COM
	8/23/2012	4196	MASTERCARD		001-4016-435.60-13		85.23		WAL-MART #0211
	8/23/2012	4196	MASTERCARD		001-6013-453.41-02		21.92		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-6013-453.41-02		-21.92		LOWES #00514*
	8/23/2012	4196	MASTERCARD		001-4016-435.60-04		198.78		JOHN DEERE LANDSCAPES1
	8/23/2012	4196	MASTERCARD		001-6015-459.60-15		57.60		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		001-6015-459.60-15		200.00		YOUNG S BARBEQUE
	8/23/2012	4196	MASTERCARD		116-6017-453.55-01		198.00		FT WORTH WEEKLY - FORK
	8/23/2012	4196	MASTERCARD		116-6017-453.42-10		309.00		SCHINDLER ELEVATOR COR
	8/23/2012	4196	MASTERCARD		116-6017-453.41-08		16.98		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		62.99		RED ROOF INN
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		73.67		PCC 2222
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		-2.69		PCC 2222
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		7.78		SONIC DRIVE IN #4511
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		12.86		TACO CABANA #0312
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		4.22		MCDONALD'S F7801
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		8.83		JACK IN THE BOX #0933
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		25.00		EXXONMOBIL 45468675
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		59.23		SHELL OIL 415072200QPS
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		90.00		LEG HOS DAL COWBOYS
	8/23/2012	4196	MASTERCARD		116-6017-453.55-11		135.78		HEB #016
	8/23/2012	4196	MASTERCARD		116-6017-453.41-01		42.85		LOWES #00514*
	8/23/2012	4196	MASTERCARD		116-6017-453.60-02		49.95		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		116-6017-453.41-01		12.94		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		116-6018-453.41-02		480.00		GAIL'S FLAGS & GOLF
	8/23/2012	4196	MASTERCARD		116-6018-453.60-11		31.96		LOWES #00514*
	8/23/2012	4196	MASTERCARD		116-6018-453.41-02		280.00		GAIL'S FLAGS & GOLF
	8/23/2012	4196	MASTERCARD		116-6018-453.60-11		78.59		LOWES #00514*
	8/23/2012	4196	MASTERCARD		116-6018-453.41-02		0.33		LOWES #00514*
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06		5.02		WAL-MART #0220
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06		48.50		HEB #016
	8/23/2012	4196	MASTERCARD		402-8015-521.90-06		19.44		HEB #016
	8/23/2012	4196	MASTERCARD		102-0000-381.01-01		-399.99		BEST BUY 00006650

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
971...	8/23/2012	4196	MASTERCARD		102-0000-562.66-10		399.99		BEST BUY 00006650
	8/23/2012	4196	MASTERCARD		504-1511-412.60-11	PCARD08062012	17.98		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD08062012	201.14		GAYLORD BROS INC
	8/23/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD08062012	92.48		AMAZON.COM
	8/23/2012	4196	MASTERCARD		107-3032-562.41-01	PCARD08062012	735.00		WORKINGPERSONSSTORE CO
	8/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD08062012	18.86		TILTED KILT PUB & EATE
	8/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD08062012	15.50		COLORADO CC CONCESS
	8/23/2012	4196	MASTERCARD		001-3012-422.60-14	PCARD08062012	180.00		FOXFIRE
	8/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD08062012	8.53		MCDONALD'S F13570
	8/23/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD08062012	417.70		EMBASSY SUITES D/T DEN
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD08062012	17.10		TILTED KILT PUB & EATE
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD08062012	11.02		PANDA-CONCORUSE A Q75
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD08062012	13.25		COLORADO CC CONCESS
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD08062012	21.04		FOGO DE CHAO (DENVER)
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD08062012	417.70		EMBASSY SUITES D/T DEN
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD08062012	24.00		DFW AIRPORT PARKING SP
	8/23/2012	4196	MASTERCARD		001-3014-425.50-03	PCARD08062012	417.70		EMBASSY SUITES D/T DEN
	8/23/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD08062012	67.35		AACA PARTS & SUPPLIES
	8/23/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD08062012	181.00		CNDLDTD TRAFFIC CNTRLS
	8/23/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD08062012	175.00		METROPLEX TRAINING CEN
	8/23/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD08062012	150.00		METROPLEX TRAINING CEN
	8/23/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD08062012	31.52		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD08062012	29.97		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD08062012	7.80		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD08062012	4.55		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		401-4042-511.42-10	PCARD08062012	486.61		SAF-T-GLOVE INC
	8/23/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD08062012	-62.65		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD08062012	62.65		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD08062012	62.65		WAGS AND WHISKERS MOBI
	8/23/2012	4196	MASTERCARD		116-6019-453.41-01	PCARD08062012	44.32		LOWES #00514*
	8/23/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD08062012	29.71		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		116-6017-453.90-05	PCARD08062012	151.00		VICTORY PROMOTIONS
	8/23/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD08062012	18.17		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
971...	8/23/2012	4196	MASTERCARD		116-6017-453.90-05	PCARD08062012	56.94		TARGET 00019224
	8/23/2012	4196	MASTERCARD		116-6017-453.60-11	PCARD08062012	89.92		THE HOME DEPOT #8438
	8/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD08062012	5.89		TARGET 00019224
	8/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD08062012	31.81		KROGER #0590
	8/23/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD08062012	81.84		PARTY WAREHOUSE
	8/23/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD08062012	31.97		TRACTOR-SUPPLY-CO #030
971	8/23/2012					Check Total	84,622.65		
97047	8/23/2012	8	ABC CLEANERS		001-3011-421.62-01	5263	19.50	212793	PURCHASE ORDERS
97047	8/23/2012					Check Total	19.50		
97048	8/23/2012	3903	ACCURINT		001-3015-423.53-02	20120731	130.00	F45006	TRACKING SERVICES JULY 20
97048	8/23/2012					Check Total	130.00		
97049	8/23/2012	1600	AERIAL IMPACT OF TEXAS		001-1014-415.80-17	3401	350.00	214025	PURCHASE ORDERS
	8/23/2012	1600	AERIAL IMPACT OF TEXAS		001-1014-415.80-17	3353	400.00	214025	PURCHASE ORDERS
97049	8/23/2012					Check Total	750.00		
97050	8/23/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9903530511	283.12	212794	AUTO & TRUCK MAINT. ITEMS
97050	8/23/2012					Check Total	283.12		
97051	8/23/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120824	663.00		PAYROLL SUMMARY
97051	8/23/2012					Check Total	663.00		
97052	8/23/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037056	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
97052	8/23/2012					Check Total	14.50		
97053	8/23/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200183445	5,047.97	212839	ROAD/HWY MATERIALS ASPHLT
97053	8/23/2012					Check Total	5,047.97		
97054	8/23/2012	4557	ARAMARK		402-8012-521.60-02	551-3831639	159.63	212975	PURCHASE ORDERS
97054	8/23/2012					Check Total	159.63		
97055	8/23/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 07/12	14.05		LONG DISTANCE SRV JUL
	8/23/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 07/12	51.62		LONG DISTANCE SRV JULY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97055	8/23/2012					Check Total	65.67		
97056	8/23/2012	3599	ATMOS ENERGY		001-1611-451.63-03	44003148	18.12		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-3011-421.63-03	44003148	36.92		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-3012-422.63-03	44003148	97.10		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-3014-425.63-03	44003148	0.69		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-4011-431.63-03	44003148	0.83		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-4017-432.63-03	44003148	7.03		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		404-4013-441.63-03	44003148	0.26		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-4514-434.63-03	44003148	1.47		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-4016-435.63-03	44003148	7.17		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-6013-453.63-03	44003148	14.35		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-6015-459.63-03	44003148	20.39		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		401-4041-511.63-03	44003148	7.58		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		401-4042-511.63-03	44003148	0.22		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		501-4051-543.63-03	44003148	31.94		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-2013-413.63-03	44003148	9.06		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		401-2041-512.63-03	44003148	9.06		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		116-6017-453.63-03	44003148	2,209.73		NATURAL GAS BILL JULY-AUG
	8/23/2012	3599	ATMOS ENERGY		001-1099-419.63-31	44003148	49.35		NATURAL GAS BILL JULY-AUG
97056	8/23/2012					Check Total	2,521.27		
97057	8/23/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04305734	601.51	212834	PURCHASE ORDERS
97057	8/23/2012					Check Total	601.51		
97058	8/23/2012	9999999	MISC VENDOR - GMBA	BILL COPLIN	401-4041-511.41-10	73112	135.00	F44945	PLUMBER BILL
97058	8/23/2012					Check Total	135.00		
97059	8/23/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	081512001666	160.27	212919	PURCHASE ORDERS
97059	8/23/2012					Check Total	160.27		
97060	8/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENT BATLA	001-3012-422.50-03	080212BB	57.22		TRAVEL REIMB 08/02-08/04
97060	8/23/2012					Check Total	57.22		
97061	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2570849	15.06	212892	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97061...	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2570978	64.42	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2570996	87.04	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2570999	158.83	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2571776	23.97	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2571851	13.90	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2571921	17.02	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2572013	46.40	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2572051	10.34	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2572139	91.09	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2572550	111.55	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		104-0000-564.69-01	B2572551	82.09	212983	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		104-0000-228.01-73	B2572551	82.09		RSRF 104
	8/23/2012	1744	BRODART CO		104-0000-381.01-73	B2572551	-82.09		RSRF 104
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2573503	12.14	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2573553	7.77	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2573740	22.08	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2573757	105.95	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2573818	15.71	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2573897	9.71	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2573933	79.61	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2574953	28.25	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		001-1611-451.69-01	B2575169	77.12	212892	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		104-0000-564.69-01	B2573758	51.37	212983	PURCHASE ORDERS
	8/23/2012	1744	BRODART CO		104-0000-228.01-73	B2573758	51.37		RSRF 104
	8/23/2012	1744	BRODART CO		104-0000-381.01-73	B2573758	-51.37		RSRF 104
97061	8/23/2012					Check Total	1,131.42		
97062	8/23/2012	3812	BRSERVICES		001-3011-421.55-08	2008271	375.00	212850	PURCHASE ORDERS
97062	8/23/2012					Check Total	375.00		
97063	8/23/2012	1092	BURLESON CAR WASH		501-0000-141.01-00	9129-9130	5.00		AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	676739-678572	35.85	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4357-4364	40.00	212797	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97063...	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4365-4377	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4375-4390	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	4393-4399	25.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	7503	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	7500	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	7501	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	7502	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	7507	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9100-9104	25.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9107	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9106	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9108-9111	15.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9117	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9110	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9113-9114	10.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9118	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9126	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	924-9127	15.00	212797	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	9129-9130	5.00	212797	AUTO & TRUCK MAINT. ITEMS
97063	8/23/2012					Check Total	310.85		
97064	8/23/2012	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BP081612	126.00	213644	PURCHASE ORDERS
97064	8/23/2012					Check Total	126.00		
97065	8/23/2012	9999993	MISC VENDOR - UTILITY BILLING	BUSH, JESSICA & CAMERON	401-0000-275.30-00	000032827	89.00		MANUAL CHECK(OVERPAID)
97065	8/23/2012					Check Total	89.00		
97066	8/23/2012	5033	CASCADE SUBSCRIPTION SERVICE		402-8012-521.50-02	1208647	191.76	214000	PURCHASE ORDERS
97066	8/23/2012					Check Total	191.76		
97067	8/23/2012	2476	CDW GOVERNMENT SOLUTIONS		001-5012-436.66-08	N830965	1,663.34	213963	PURCHASE ORDER
97067	8/23/2012					Check Total	1,663.34		
97068	8/23/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	803810	700.85		FUEL,OIL,GREASE, & LUBES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97068	8/23/2012					Check Total	700.85		
97069	8/23/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	673123	434.05		AUTO & TRUCK MAINT. ITEMS
97069	8/23/2012					Check Total	434.05		
97070	8/23/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 08/12	74.99		CHRGs FOR ACCESS FEES
	8/23/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 08/12	143.33		CHRGs FOR ACCESS FEES
97070	8/23/2012					Check Total	218.32		
97071	8/23/2012	119	CITY OF DALLAS		001-0000-229.02-00	C14-331495-01	433.50		CASH ESCROW MATHIS,CODY C
97071	8/23/2012					Check Total	433.50		
97072	8/23/2012	4647	CITY OF HALTOM CITY		001-0000-229.02-00	375195-01	207.00		CASH ESCROW 375195-01
97072	8/23/2012					Check Total	207.00		
97073	8/23/2012	125	CITY OF JOSHUA		001-0000-229.02-00	E229393	64.10		CASH ESCROW BORDELON ,JOS
97073	8/23/2012					Check Total	64.10		
97074	8/23/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004769	565.00	214003	PURCHASE ORDERS
	8/23/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004807	393.00	214010	PURCHASE ORDERS
	8/23/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004808	257.00	214010	PURCHASE ORDERS
	8/23/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004809	612.00	214010	PURCHASE ORDERS
	8/23/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004810	257.00	214010	PURCHASE ORDERS
	8/23/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004811	498.00	214010	PURCHASE ORDERS
	8/23/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00004824	273.00	214019	PURCHASE ORDERS
97074	8/23/2012					Check Total	2,855.00		
97075	8/23/2012	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	M1290412	700.00	F45001	SEXUAL ASSAULT EXAM 12-00
97075	8/23/2012					Check Total	700.00		
97076	8/23/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817791-IN	120.00	212841	PURCHASE ORDERS
	8/23/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817795-IN	119.00	213010	PURCHASE ORDERS
97076	8/23/2012					Check Total	239.00		
97077	8/23/2012	9999995	MISC VENDOR - PARKS & REC	Dustin Watts	116-0000-201.08-03	000000102762	75.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97077	8/23/2012					Check Total	75.00		
97078	8/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	070712DC	1,349.75		TRAVEL REIMB 07/07-07/10
97078	8/23/2012					Check Total	1,349.75		
97079	8/23/2012	9999993	MISC VENDOR - UTILITY BILLING	DEATON, RILEY	401-0000-275.30-00	000054663	71.26		MANUAL CHECK(OVERPAID)
97079	8/23/2012					Check Total	71.26		
97080	8/23/2012	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	12110637N	26.35		LONG DISTANCE SRV JUL
97080	8/23/2012					Check Total	26.35		
97081	8/23/2012	2611	DIEBOLD DIRECT		401-2041-512.42-01	50093877	373.47	214022	PURCHASE ORDER
97081	8/23/2012					Check Total	373.47		
97082	8/23/2012	9999993	MISC VENDOR - UTILITY BILLING	DIRT-TECH	401-0000-275.30-00	000054665	1,800.00		MANUAL CHECK(OVERPAID)
97082	8/23/2012					Check Total	1,800.00		
97083	8/23/2012	2943	DISH NETWORK		402-8012-521.63-06	2881 08/12	144.60	213961	PURCHASE ORDERS
	8/23/2012	2943	DISH NETWORK		001-3012-422.53-02	081612	128.61	F44998	ACCT# 8255101010094358
97083	8/23/2012					Check Total	273.21		
97084	8/23/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE149777	23.26	212803	PURCHASE ORDERS
97084	8/23/2012					Check Total	23.26		
97085	8/23/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78420-01	29.99	212804	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78420-02	46.00	212804	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78545-01	67.52	212804	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78567-02	11.94	212804	AUTO & TRUCK MAINT. ITEMS
97085	8/23/2012					Check Total	155.45		
97086	8/23/2012	195	FEDERAL EXPRESS CORP		001-5512-437.60-07	7-987-36889	4.04		FED EX CHARGES 08/10/12
97086	8/23/2012					Check Total	4.04		
97087	8/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		401-2041-512.50-03	PC 082212	50.00		PETTY CASH 08/22/12
	8/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.50-03	PC 082212	20.00		PETTY CASH 08/22/12
	8/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 082212	36.00		PETTY CASH 08/22/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97087...	8/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-03	PC 082212	46.84		PETTY CASH 08/22/12
	8/23/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-102.02-08	PC 082212	100.00		PETTY CASH 08/22/12
97087	8/23/2012					Check Total	252.84		
97088	8/23/2012	1999	FIRST SOUTHWEST COMPANY		106-0000-565.32-09	060112-STR4B	1,750.00	F44951	CONTINUING DISCLOSURE FEE
	8/23/2012	1999	FIRST SOUTHWEST COMPANY		110-0000-566.32-09	060112-STR4B	1,750.00	F44951	CONTINUING DISCLOSURE FEE
97088	8/23/2012					Check Total	3,500.00		
97089	8/23/2012	4841	FORD AUDIO-VIDEO SYSTEMS, INC.		504-1511-412.42-03	303002836	306.00	214008	PURCHASE ORDERS
97089	8/23/2012					Check Total	306.00		
97090	8/23/2012	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 07/12	154,949.28		WASTEWATER SRV JULY 2012
97090	8/23/2012					Check Total	154,949.28		
97091	8/23/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0410120	614.60	214005	PURCHASE ORDERS
97091	8/23/2012					Check Total	614.60		
97092	8/23/2012	229	GALE GROUP INC		001-1611-451.69-01	96922674	95.21	212875	PURCHASE ORDERS
97092	8/23/2012					Check Total	95.21		
97093	8/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY WISDOM	001-3012-422.50-03	080212GW	148.24		TRAVEL REIMB 08/02-08/04
97093	8/23/2012					Check Total	148.24		
97094	8/23/2012	2810	GOODSPEED SAND COMPANY		001-6013-453.41-02	10211	204.00	213939	PURCHASE ORDERS
97094	8/23/2012					Check Total	204.00		
97095	8/23/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140492	481.63	212806	TIRES AND TUBES
97095	8/23/2012					Check Total	481.63		
97096	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-021045	123.70	213944	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-021092	117.75	213945	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-022396	189.75	213995	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-021056	170.55	213946	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-019420	295.64	213784	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-019418	291.60	213785	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97096...	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-015725	256.65	213678	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016333	85.90	213678	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-015359	332.34	213755	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-011593	267.45	213311	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-011591	227.70	213571	PURCHASE ORDERS
	8/23/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-011604	103.90	213593	PURCHASE ORDERS
97096	8/23/2012					Check Total	2,462.93		
97097	8/23/2012	9999993	MISC VENDOR - UTILITY BILLING	HENKE, DUANE & CHRISTINA	401-0000-275.30-00	000054669	135.00		MANUAL CHECK(OVERPAID)
97097	8/23/2012					Check Total	135.00		
97098	8/23/2012	276	HOME DEPOT/GECF		001-6015-459.66-04	2141192	1,758.00	213933	PURCHASE ORDERS
	8/23/2012	276	HOME DEPOT/GECF		001-6015-459.66-04	5972005	39.90	213933	PURCHASE ORDERS
	8/23/2012	276	HOME DEPOT/GECF		001-6015-459.66-04	5972005	-39.90	213933	PAID IN ERROR-SEE INVOICE
97098	8/23/2012					Check Total	1,758.00		
97099	8/23/2012	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	26662	503.75	F45002	WORK ORDER # 37006
97099	8/23/2012					Check Total	503.75		
97100	8/23/2012	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002834	2,598.90	212849	PURCHASE ORDERS
97100	8/23/2012					Check Total	2,598.90		
97101	8/23/2012	9999995	MISC VENDOR - PARKS & REC	Jamie Collins	116-0000-201.08-03	000000102249	249.50		
97101	8/23/2012					Check Total	249.50		
97102	8/23/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8371	125.00	F45009	SWAT ASSESSMENT WICHMAN
	8/23/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8364	125.00	F45016	SWAT ASSESSMENT PILGRIM
97102	8/23/2012					Check Total	250.00		
97103	8/23/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	081712	16.00	F45004	RELEASE 420 SHELBY MOWED
	8/23/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	081712	16.00	F45004	RELEASE 644 SUE ANN LANE
	8/23/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	081712	16.00	F45004	RELEASE 644 SUE ANN LANE
97103	8/23/2012					Check Total	48.00		
97104	8/23/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	081612JCU	1,120.00	F45011	35 GAMES UMPIRE AT \$32 EA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97104	8/23/2012					Check Total	1,120.00		
97105	8/23/2012	9999993	MISC VENDOR - UTILITY BILLING	KELLER, C CHELLAPPAN & JARED	401-0000-275.30-00	000054671	135.00		MANUAL CHECK(OVERPAID)
97105	8/23/2012					Check Total	135.00		
97106	8/23/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307100	200.00	213987	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307101	200.00	213987	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307067	200.00	213987	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307068	200.00	213987	AUTO & TRUCK MAINT. ITEMS
	8/23/2012	2673	KMP GRAPHICS		501-4051-543.65-01	307069	200.00	213987	AUTO & TRUCK MAINT. ITEMS
97106	8/23/2012					Check Total	1,000.00		
97107	8/23/2012	9999995	MISC VENDOR - PARKS & REC	Lidia Guardado	116-0000-201.08-03	000000102769	75.00		
97107	8/23/2012					Check Total	75.00		
97108	8/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA GAY	001-2011-413.50-03	080212LG	157.84		MILEAGE REIMB 8/2-8/18/12
97108	8/23/2012					Check Total	157.84		
97109	8/23/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	617409	305.56	212811	AUTO & TRUCK MAINT. ITEMS
97109	8/23/2012					Check Total	305.56		
97110	8/23/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	614389	1,247.40	212812	PURCHASE ORDERS
97110	8/23/2012					Check Total	1,247.40		
97111	8/23/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	53092	73.80		COLLECTION AGENCY #53092
97111	8/23/2012					Check Total	73.80		
97112	8/23/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	6126	50.00	214001	PURCHASE ORDERS
97112	8/23/2012					Check Total	50.00		
97113	8/23/2012	2658	NIKE GOLF		402-8012-521.90-05	943302495	1,156.02	212987	PURCHASE ORDERS
	8/23/2012	2658	NIKE GOLF		402-8015-521.60-13	943239169	223.08	213351	PURCHASE ORDERS
97113	8/23/2012					Check Total	1,379.10		
97114	8/23/2012	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	68263	90.00	F44999	TRAINING BERG 07/10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97114	8/23/2012					Check Total	90.00		
97115	8/23/2012	9999999	MISC VENDOR - GMBA	NORTH DAKOTA ATTORNEY GENERAL	001-1015-412.53-02	08222012	15.00	F45019	SHELBY WALSH LIFEGARD APP
97115	8/23/2012					Check Total	15.00		
97116	8/23/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	313506518	134.00	213975	PURCHASE ORDER
97116	8/23/2012					Check Total	134.00		
97117	8/23/2012	368	OFFICE DEPOT		001-1099-419.60-24	1491054045	21.92	212790	PURCHASE ORDERS
	8/23/2012	368	OFFICE DEPOT		001-3011-421.60-01	619813249001	117.05	212790	PURCHASE ORDERS
	8/23/2012	368	OFFICE DEPOT		001-1412-411.80-34	1493113198	30.63	212790	PURCHASE ORDERS
	8/23/2012	368	OFFICE DEPOT		001-3011-421.60-01	619949477001	68.96	212790	PURCHASE ORDERS
	8/23/2012	368	OFFICE DEPOT		001-3011-421.60-01	619949573001	15.18	212790	PURCHASE ORDERS
	8/23/2012	368	OFFICE DEPOT		001-3011-421.60-01	620167112001	171.72	212790	PURCHASE ORDERS
97117	8/23/2012					Check Total	425.46		
97118	8/23/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	805620	73.20	213930	PURCHASE ORDERS
97118	8/23/2012					Check Total	73.20		
97119	8/23/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084772493	30.00	212877	PURCHASE ORDERS
97119	8/23/2012					Check Total	30.00		
97120	8/23/2012	3671	RENTAL ONE		501-4051-543.65-01	353552-0001	192.50	212800	AUTO & TRUCK MAINT. ITEMS
97120	8/23/2012					Check Total	192.50		
97121	8/23/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 46918	3,925.00	213356	PURCHASE ORDERS
	8/23/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	1784.05	1,784.05	213529	PURCHASE ORDERS
97121	8/23/2012					Check Total	5,709.05		
97122	8/23/2012	9999993	MISC VENDOR - UTILITY BILLING	RUNION, BRITTANY	401-0000-275.30-00	000054677	135.00		MANUAL CHECK(OVERPAID)
97122	8/23/2012					Check Total	135.00		
97123	8/23/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI00016878	113.01	213802	PURCHASE ORDERS
	8/23/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI00016942	8.60	213802	PURCHASE ORDERS
	8/23/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00016946	142.27	213802	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97123	8/23/2012					Check Total	263.88		
97124	8/23/2012	4379	S & D ENTERPRISE		001-6013-453.41-15	SB082112	8,015.04	212840	PURCHASE ORDERS
97124	8/23/2012					Check Total	8,015.04		
97125	8/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	SHANNON KIMBERLING	001-3011-421.50-03	01312SK	106.50		TRAVEL REIMB 08/13-08/16
97125	8/23/2012					Check Total	106.50		
97126	8/23/2012	5512	SPECIALTY GRAPHICS		001-2013-413.60-30	3400	30.00	213706	PURCHASE ORDERS
97126	8/23/2012					Check Total	30.00		
97127	8/23/2012	4589	SPORTSMAN GUNS AND AMMO		001-3011-421.60-16	SGM053012	648.40	213772	PURCHASE ORDERS
97127	8/23/2012					Check Total	648.40		
97128	8/23/2012	5553	STINSON, DANNY		104-0000-564.60-15	081012DAST2	70.00	F45005	TASTE OF COUNTRY BAND PER
	8/23/2012	5553	STINSON, DANNY		104-0000-228.01-15	081012DAST2	70.00		TASTE OF COUNTRY BAND PER
	8/23/2012	5553	STINSON, DANNY		104-0000-381.01-15	081012DAST2	-70.00		TASTE OF COUNTRY BAND PER
97128	8/23/2012					Check Total	70.00		
97129	8/23/2012	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.55-08	CR11207-0123	4.00	F45010	CCH REPORTS
97129	8/23/2012					Check Total	4.00		
97130	8/23/2012	496	TAAF		116-6017-453.82-03	BSKTBL REG	180.00	F45014	18 BASKETBALL TEAMS REGIS
	8/23/2012	496	TAAF		116-6017-453.82-03	SFTBL REG	1,080.00	F45015	108 SOFTBALL TEAMS REGIST
97130	8/23/2012					Check Total	1,260.00		
97131	8/23/2012	3741	TAAF REGION IV		116-6017-453.55-11	081312TAAF	48.00	F45012	REGIONAL TRACK ENTRIES -
97131	8/23/2012					Check Total	48.00		
97132	8/23/2012	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	22140	845.00	F44967	MONTHLY BAC-T SAMPLING
97132	8/23/2012					Check Total	845.00		
97133	8/23/2012	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	19	137.50		ATTORNEY FEES JULY 2012
	8/23/2012	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	13	231.15		ATTORNEY FEES JULY 2012
97133	8/23/2012					Check Total	368.65		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97134	8/23/2012	1379	TEDC		001-1014-415.50-01	56629	700.00	F45013	BASIC ED COURSE-JUSTIN BO
97134	8/23/2012					Check Total	700.00		
97135	8/23/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	17325	395.03	213938	PURCHASE ORDERS
97135	8/23/2012					Check Total	395.03		
97136	8/23/2012	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	15943	50.00	F45008	POSTING FOR AQUATICS COOR
97136	8/23/2012					Check Total	50.00		
97137	8/23/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	88687508	180.45	212828	PURCHASE ORDERS
97137	8/23/2012					Check Total	180.45		
97138	8/23/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM FOSTER	001-3012-422.50-03	080212TF	100.05		TRAVEL REIMB 08/02-08/04
97138	8/23/2012					Check Total	100.05		
97139	8/23/2012	5087	TRUGREEN LANDCARE		351-8415-439.72-98	7361883	1,080.00	213851	PURCHASE ORDERS
97139	8/23/2012					Check Total	1,080.00		
97140	8/23/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1613885	205.45	213111	PURCHASE ORDERS
97140	8/23/2012					Check Total	205.45		
97141	8/23/2012	9999991	MISC VENDOR - ACCOUNTS REC	VENZOR, BECKY ESTRADA	001-0000-115.00-00	MR Refund	50.00		VENZOR, BECKY ESTRADA
97141	8/23/2012					Check Total	50.00		
97142	8/23/2012	5442	VICTORY PROMOTIONS		116-6017-453.54-01	7811	24,043.78	213973	PURCHASE ORDERS
97142	8/23/2012					Check Total	24,043.78		
97143	8/23/2012	9999993	MISC VENDOR - UTILITY BILLING	VIKING CONSTRUCTION, INC	401-0000-275.30-00	000030237	1,800.00		MANUAL CHECK(OVERPAID)
97143	8/23/2012					Check Total	1,800.00		
97144	8/23/2012	3833	VILLAGE PROFILE		116-6019-453.55-01	038 BUR-TX-CD-1	600.00	214021	PURCHASE ORDERS
97144	8/23/2012					Check Total	600.00		
97145	8/23/2012	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	825479371	1,075.00	214028	PURCHASE ORDERS
97145	8/23/2012					Check Total	1,075.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97146	8/23/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003545901	157.84	212827	PURCHASE ORDERS
97146	8/23/2012					Check Total	157.84		
97147	8/23/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96521696	683.07	212846	PURCHASE ORDER
	8/23/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96521696	536.70	212846	PURCHASE ORDER
97147	8/23/2012					Check Total	1,219.77		
97148	8/23/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	6295	3,965.50	212851	PURCHASE ORDERS
	8/23/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	6261	683.77	212851	PURCHASE ORDERS
97148	8/23/2012					Check Total	4,649.27		
							Grand Total	512,981.36	