

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1020	11/8/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	10-2012	31,599.82	F45438	OCT
	11/8/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	10-2012	14,430.50	F45438	OCT
	11/8/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	10-2012	464.35	F45438	OCT
	11/8/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	10-2012	1,612.00	F45438	OCT
<b>1020</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>48,106.67</b>		
1021	11/8/2012	4878	IRS-PAYROLL TAXES		001-2011-413.20-01	093012	0.14	F45395	ROUNDING ISSUE WITH PAYRO
<b>1021</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>0.14</b>		
1022	11/8/2012	5568	TEXAS COMM ON FIRE PROTECTION-ACH		001-3013-422.50-01	100704	170.00	F45421	CERTIFICATION RENEWAL FEE
<b>1022</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>170.00</b>		
98268	11/8/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-007376742	319.00	214250	PURCHASE ORDERS
<b>98268</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>319.00</b>		
98269	11/8/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-00737614	172.18	214253	PURCHASE ORDERS
<b>98269</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>172.18</b>		
98270	11/8/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-007376716	189.80	214253	PURCHASE ORDERS
<b>98270</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>189.80</b>		
98271	11/8/2012	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	12-32098	115.71	214182	EQUIP. MAINT. AUTO,TRUCK
<b>98271</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>115.71</b>		
98272	11/8/2012	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	6517326	10.00		37513-JANET LIVINGSTON RA
<b>98272</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>10.00</b>		
98273	11/8/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037630	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	11/8/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037591	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
<b>98273</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>29.00</b>		
98274	11/8/2012	4205	AMERICAN TOWER LP		504-1511-412.40-12	1344172	962.50	214308	PURCHASE ORDERS
<b>98274</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>962.50</b>		
98275	11/8/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04444754	146.77	214178	PURCHASE ORDERS

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98275...	11/8/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04449806	99.82	214178	PURCHASE ORDERS
	11/8/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04442350	1,043.86	214178	PURCHASE ORDERS
<b>98275</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,290.45</b>		
98276	11/8/2012	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	07400434 10/12	980.82		WTR SRV-09/20-10/22/12
	11/8/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 10/12	20.50		WTR SRV-09/24-10/24/12
	11/8/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 10/12	58.80		WTR SRV-09/24-10/24/12
<b>98276</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,060.12</b>		
98277	11/8/2012	9999995	MISC VENDOR - PARKS & REC	BILLY LANE	116-0000-201.08-03	111120	50.00		BRICK REFUND
<b>98277</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>50.00</b>		
98278	11/8/2012	9999996	MISC VENDOR - BLDG PERMIT	BRANDON LINTHICUM	001-5012-322.10-10	12-00003521 BON	20.00		
	11/8/2012	9999996	MISC VENDOR - BLDG PERMIT	BRANDON LINTHICUM	001-5012-322.10-10	12-00003521 BON	40.00		
<b>98278</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>60.00</b>		
98279	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2619782	16.23	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2621336	9.73	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2621441	78.74	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2622412	5.53	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2622757	7.77	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2622792	179.06	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2622807	269.34	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2633879	36.20	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2638792	18.14	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2638824	55.44	214232	PURCHASE ORDERS
	11/8/2012	1744	BRODART CO		001-1611-451.69-01	B2639796	24.95	214232	PURCHASE ORDERS
<b>98279</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>701.13</b>		
98280	11/8/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	6391830	10.00		149352-HEATHER SPARENBERG
	11/8/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	6490732	10.00		149513-JAMES PANNELL RABI
	11/8/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	6532061	10.00		149516-JAMES PANNELL-RABI
<b>98280</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>30.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98281	11/8/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11539346	464.63	214280	PURCHASE ORDERS
	11/8/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11541105	2,323.16	214280	PURCHASE ORDERS
<b>98281</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>2,787.79</b>		
98282	11/8/2012	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP110612	106.25	214265	PURCHASE ORDERS
	11/8/2012	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP110612	18.75	214265	PURCHASE ORDERS
<b>98282</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>125.00</b>		
98283	11/8/2012	2447	CASCADE FIRE EQUIPMENT		001-3012-422.60-11	47284	2,196.00	214104	EQUIP MAINT & REPAIR SERV
	11/8/2012	2447	CASCADE FIRE EQUIPMENT		001-3012-422.60-11	47284	42.47	214104	SHIPPING AND HANDLING
<b>98283</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>2,238.47</b>		
98284	11/8/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	691816	213.12		AUTO & TRUCK MAINT. ITEMS
<b>98284</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>213.12</b>		
98285	11/8/2012	1041	CINTAS		501-4051-543.60-02	492709412	40.98	214169	LAUNDRY/DRY CLEANING SERV
<b>98285</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>40.98</b>		
98286	11/8/2012	66	CITY MARKET		402-8015-521.90-06	0239-26	19.90	214167	PURCHASE ORDERS
<b>98286</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>19.90</b>		
98287	11/8/2012	112	CITY OF ARLINGTON		001-0000-229.02-00	008178848-01	755.10		CASH ESCROW 12/003599
<b>98287</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>755.10</b>		
98288	11/8/2012	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	49815	160.00	214249	PURCHASE ORDERS
	11/8/2012	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	49816	82.00	214252	PURCHASE ORDERS
	11/8/2012	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	49814	60.00	214319	PURCHASE ORDER
<b>98288</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>302.00</b>		
98289	11/8/2012	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	1358	187.25	F45391	FRIE EXT. SERVICE
<b>98289</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>187.25</b>		
98290	11/8/2012	9999995	MISC VENDOR - PARKS & REC	CRAIG CLOTFELTER	116-0000-201.08-03	109715	23.00		BRICK REFUND
<b>98290</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>23.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98291	11/8/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	717441	1,080.24	212998	PURCHASE ORDER
	11/8/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	717441	2,557.53	212998	PURCHASE ORDER
	11/8/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	SEP3012-717441	398.00	F45425	CSG
	11/8/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	SEP3012-717441	70.23	F45425	CSG
	11/8/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	720570	1,224.20	214450	PURCHASE ORDER
	11/8/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	720570	2,924.70	214450	PURCHASE ORDER
<b>98291</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>8,254.90</b>		
98292	11/8/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31209914	-171.45	214170	PURCHASE ORDERS
	11/8/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31209942	125.42	214170	PURCHASE ORDERS
	11/8/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31210297	315.00	214170	PURCHASE ORDERS
<b>98292</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>268.97</b>		
98293	11/8/2012	5185	DIRECT TV		402-8012-521.63-06	19008409425	122.17	214464	PURCHASE ORDERS
<b>98293</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>122.17</b>		
98294	11/8/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	3024905	42.25	214277	PURCHASE ORDERS
<b>98294</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>42.25</b>		
98295	11/8/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1899-1012	782.00	214486	ENGINEERING SERVICES
	11/8/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1967-1012	431.00	214486	ENGINEERING SERVICES
	11/8/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1988-1012	540.00	214486	ENGINEERING SERVICES
<b>98295</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,753.00</b>		
98296	11/8/2012	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00071926	84.00	214336	PURCHASE ORDERS
	11/8/2012	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00071927	90.00	214336	PURCHASE ORDERS
<b>98296</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>174.00</b>		
98297	11/8/2012	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	11182	141.00	214276	PURCHASE ORDERS
<b>98297</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>141.00</b>		
98298	11/8/2012	3122	FASTENAL COMPANY		001-4016-435.41-01	TXFT413396	14.15	214188	PURCHASE ORDERS
<b>98298</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>14.15</b>		
98299	11/8/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0557112-2	160.44		PURCHASE ORDERS

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<b>98299</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>160.44</b>		
98300	11/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-08	PC 093012	21.32		PETTY CASH 09/30/12
	11/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-08	PC 093012	16.10		PETTY CASH 09/30/12
	11/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.50-01	PC 110712	13.95		PETTY CASH 11/07/12
	11/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 110712	20.00		PETTY CASH 11/07/12
	11/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4011-431.60-01	PC 110712	15.00		PETTY CASH 11/07/12
	11/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8012-521.90-05	PC 110712	13.14		PETTY CASH 11/07/12
	11/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 110712	61.00		PETTY CASH 11/07/12
<b>98300</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>160.51</b>		
98301	11/8/2012	5519	FLINN, JUANITA I		116-6019-453.43-01	384756	150.00	F45412	CLEANING SERVICE FOR ALL
<b>98301</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>150.00</b>		
98302	11/8/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 09/12	-209,572.86		CREDIT FOR RAW WATER USE
	11/8/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 09/12	267,833.37		WATER SERVICE SEPT 2012
<b>98302</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>58,260.51</b>		
98303	11/8/2012	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	110712	768.33		JULY-SEPT MONEY COLLECTE
<b>98303</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>768.33</b>		
98304	11/8/2012	4749	GABRIEL ROEDER SMITH & COMPANY		001-2011-413.32-09	119927	1,090.00	F45409	BIENNIAL REPORT FEE-OCT 2
<b>98304</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,090.00</b>		
98305	11/8/2012	5573	GISSINER ELECTRIC LLC		116-6018-453.41-02	912	225.00	214397	PURCHASE ORDERS
<b>98305</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>225.00</b>		
98306	11/8/2012	5080	GLOBAL COMPLIANCE SERVICES INC		001-1015-412.53-02	0037707	1,800.00	F45187	HOTLINE SVCS FOR 12 MONTH
<b>98306</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,800.00</b>		
98307	11/8/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141103	597.52	214190	TIRES AND TUBES
	11/8/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141059	1,204.80	214459	TIRES AND TUBES
<b>98307</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,802.32</b>		
98308	11/8/2012	3469	GREAT SOUTHWEST METERS		401-4041-511.41-12	003292	250.00	214475	PURCHASE ORDERS

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<b>98308</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>250.00</b>		
98309	11/8/2012	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	2979519	26.10	214304	PURCHASE ORDER
<b>98309</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>26.10</b>		
98310	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-027237	35.95	214055	PURCHASE ORDERS
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-012973	51.95	213689	PURCHASE ORDERS
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	026850	82.05	F45403	D. WARRICK'S JACKET PRICE
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-029750	173.75	214423	PURCHASE ORDERS
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-030157	487.80	214423	PURCHASE ORDERS
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-030851	4.95	214423	PURCHASE ORDERS
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-029743	137.80	214426	PURCHASE ORDERS
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-030848	4.95	214426	PURCHASE ORDERS
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-029808	173.75	214427	PURCHASE ORDERS
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	IN-030152	472.85	214427	PURCHASE ORDERS
	11/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-030852	4.95	214427	PURCHASE ORDERS
<b>98310</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,630.75</b>		
98311	11/8/2012	9999995	MISC VENDOR - PARKS & REC	GUADALUPE GONZLES-GUERRA	116-0000-201.08-03	111198	58.00		BRICK REFUND
<b>98311</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>58.00</b>		
98312	11/8/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	5703901	1,256.50	214467	PURCHASE ORDERS
	11/8/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	5714020	99.37	214476	PURCHASE ORDERS
	11/8/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	5722866	748.04	214477	PURCHASE ORDERS
	11/8/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5722866	180.00	214477	PURCHASE ORDERS
<b>98312</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>2,283.91</b>		
98313	11/8/2012	2613	HOLT-CAT		501-4051-543.65-01	WIMH0031677	394.50	214191	AUTO & TRUCK MAINT. ITEMS
<b>98313</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>394.50</b>		
98314	11/8/2012	5550	HORTON TREE SERVICE		327-7202-439.72-98	207153	500.00	213985	PW CONSTRUCTION & RELATED
<b>98314</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>500.00</b>		
98315	11/8/2012	282	HUGULEY MEMORIAL MEDICAL CENTER		001-1015-412.50-05	639103112	1,395.00	F45392	FLU SHOTS FOR 93 EMPLOYEE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98315</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,395.00</b>		
98316	11/8/2012	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2483873	49.25	F45394	MOTOR VEHICLE REPORTS (5)
	11/8/2012	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2483873	7.50	F45394	ACCESS FEE
<b>98316</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>56.75</b>		
98317	11/8/2012	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S5265200.001	350.96	214157	PURCHASE ORDERS
	11/8/2012	334	JANPAK/LIND FORT WORTH		402-8015-521.60-02	S5265200.001	172.87	214157	PURCHASE ORDERS
	11/8/2012	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S5273483.001	169.03	214157	PURCHASE ORDERS
<b>98317</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>692.86</b>		
98318	11/8/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-1411-412.80-03	MO12-177	28.00	F45422	GENERAL WARRANTY DEED FIL
<b>98318</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>28.00</b>		
98319	11/8/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCSUD11/01/12	9,723.65		WTR SRV OCT
<b>98319</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>9,723.65</b>		
98320	11/8/2012	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 10/12	8.59		WATER SRV 10/16-10/23
<b>98320</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>8.59</b>		
98321	11/8/2012	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-1012	1,270.00		SUD FEES-OCT 2012-SHANNON
<b>98321</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,270.00</b>		
98322	11/8/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110212JCU	1,120.00	F45418	32 GAMES UMPIRED @ \$35 EA
<b>98322</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,120.00</b>		
98323	11/8/2012	3950	KANSAS STATE BANK		001-3012-422.74-63	3341521-1012	46,928.60	F45410	CLP-VIN 70918 2009 PUMPER
	11/8/2012	3950	KANSAS STATE BANK		001-3012-422.80-04	3341521-1012	19,898.43	F45410	CLP-VIN 70918 2009 PUMPER
<b>98323</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>66,827.03</b>		
98324	11/8/2012	3648	LYNCH, JANA		001-1099-419.35-01	694	510.00	214240	PURCHASE ORDERS
	11/8/2012	3648	LYNCH, JANA		401-1041-512.35-01	694	90.00	214240	PURCHASE ORDERS
<b>98324</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>600.00</b>		
98325	11/8/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	618766	32.60	214193	AUTO & TRUCK MAINT. ITEMS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98325...	11/8/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	618787	66.85	214193	AUTO & TRUCK MAINT. ITEMS
	11/8/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	618829	12.49	214193	AUTO & TRUCK MAINT. ITEMS
	11/8/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	618837	26.98	214193	AUTO & TRUCK MAINT. ITEMS
<b>98325</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>138.92</b>		
98326	11/8/2012	4875	MANGO LANGUAGES		001-1611-451.53-02	L5097	2,625.00	214261	PURCHASE ORDERS
<b>98326</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>2,625.00</b>		
98327	11/8/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	625940	25,131.76		FUEL,OIL,GREASE, & LUBES
<b>98327</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>25,131.76</b>		
98328	11/8/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	55798	33.00		COLLECTION AGENCY FEE
<b>98328</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>33.00</b>		
98329	11/8/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 NOV	119.84		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 NOV	119.84		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 NOV	29.96		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 NOV	29.96		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 NOV	179.76		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 NOV	209.72		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 NOV	29.96		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 NOV	29.96		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 NOV	2,007.32		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 NOV	988.68		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 NOV	209.72		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 NOV	149.80		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 NOV	329.56		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 NOV	149.80		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98329...	11/8/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 NOV	149.80		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 NOV	29.96		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 NOV	89.88		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 NOV	89.88		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 NOV	149.80		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 NOV	89.88		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 NOV	29.96		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 NOV	299.60		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 NOV	329.56		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 NOV	149.80		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		116-6019-453.22-04	KM5721514 NOV	29.96		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 NOV	209.72		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 NOV	419.44		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 NOV	119.84		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 NOV	149.80		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 NOV	179.76		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 NOV	59.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 NOV	149.80		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 NOV	209.72		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 NOV	5,243.04		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 NOV	211.84		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 NOV	264.80		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 NOV	158.88		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 NOV	105.92		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 NOV	158.88		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 NOV	29.96		METLIFE GROUP NOV 2012
	11/8/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 NOV	391.60		METLIFE GROUP NOV 2012
<b>98329</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>14,684.08</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98330	11/8/2012	4605	MUNISERVICES LLC		001-1099-419.32-09	0000028981	15,281.54	F45341	SALES TAX AUDIT SERVICES-
<b>98330</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>15,281.54</b>		
98331	11/8/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	6369	175.00	214499	PURCHASE ORDERS
<b>98331</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>175.00</b>		
98332	11/8/2012	4066	NORTH AMERICAN TITLE CO.	NORTH AMERICAN TITLE CO	450-7322-516.70-01	2012-11	1,000.00	F45429	EARNEST MONEY
<b>98332</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,000.00</b>		
98333	11/8/2012	3183	NORTH TEXAS LIBRARY PARTNERS		001-1611-451.50-01	PART13059	1,600.00	214446	PURCHASE ORDERS
<b>98333</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,600.00</b>		
98334	11/8/2012	1153	NTMCA		001-1411-412.50-01	DUES2013	30.00	F45400	MEMBERSHIP DUES 2013-AMAN
	11/8/2012	1153	NTMCA		001-1411-412.50-01	DUES2013	30.00	F45400	MEMBERSHIP DUES 2013-CATH
<b>98334</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>60.00</b>		
98335	11/8/2012	368	OFFICE DEPOT		001-3011-421.60-01	629640230001	313.20	214155	PURCHASE ORDERS
	11/8/2012	368	OFFICE DEPOT		001-1015-412.60-01	1518472757	14.80	214155	PURCHASE ORDERS
	11/8/2012	368	OFFICE DEPOT		001-3011-421.60-01	630709843001	58.99	214155	PURCHASE ORDERS
<b>98335</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>386.99</b>		
98336	11/8/2012	4983	PEAK AUDIO		001-6012-453.80-13	1770	1,250.00	214395	PURCHASE ORDERS
	11/8/2012	4983	PEAK AUDIO		001-6012-453.80-13	1771	600.00	214395	PURCHASE ORDERS
<b>98336</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,850.00</b>		
98337	11/8/2012	2514	PING		402-8012-521.90-05	11523594	171.19	214275	PURCHASE ORDERS
<b>98337</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>171.19</b>		
98338	11/8/2012	4861	POLLARDWATER.COM		401-4041-511.41-10	S330744	212.84	214466	PURCHASE ORDERS
<b>98338</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>212.84</b>		
98339	11/8/2012	1703	PRODUCTIVITY CENTER INC		001-3011-421.53-02	211112	630.00	F45398	ACCESS TCLEDDS 2013 STATE
<b>98339</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>630.00</b>		
98340	11/8/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1203877-00	163.47	214174	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
<b>98340</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>163.47</b>		
98341	11/8/2012	5585	RMW PROPERTIES LLC		450-7322-516.70-01	11-2012	100.00	F45428	FEASIBILITY OPTION PAYMEN
<b>98341</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>100.00</b>		
98342	11/8/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00025762	116.45	214156	PURCHASE ORDERS
	11/8/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00025900	83.98	214156	PURCHASE ORDERS
	11/8/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00025902	12.31	214156	PURCHASE ORDERS
	11/8/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.60-01	SI00025902	43.47	214156	PURCHASE ORDERS
<b>98342</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>256.21</b>		
98343	11/8/2012	798	SAND & GRAVEL TO GO		001-4017-432.41-05	3940	154.00	214451	ENGINEERING SERVICES
<b>98343</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>154.00</b>		
98344	11/8/2012	2247	SPARKS, LARRY		001-3011-421.60-13	110212	284.47	F45399	UNIFORM ALLOWANCE SPARKS
<b>98344</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>284.47</b>		
98345	11/8/2012	5553	STINSON, DANNY		104-0000-228.01-15	101212TOCDS	350.00		TASTE OF COUNTRY BAND 11/
	11/8/2012	5553	STINSON, DANNY		104-0000-381.01-15	101212TOCDS	-350.00		TASTE OF COUNTRY BAND 11/
	11/8/2012	5553	STINSON, DANNY		104-0000-564.60-15	101212TOCDS	350.00	F45426	TASTE OF COUNTRY BAND 11/
<b>98345</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>350.00</b>		
98346	11/8/2012	1557	SUNBELT RENTALS INC		353-6020-456.40-02	37291669-001	224.10	214439	PURCHASE ORDERS
<b>98346</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>224.10</b>		
98347	11/8/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	56644	9,275.00	214489	PURCHASE ORDERS
<b>98347</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>9,275.00</b>		
98348	11/8/2012	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3117	1,595.00	214237	PURCHASE ORDERS
<b>98348</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,595.00</b>		
98349	11/8/2012	496	TAAF		116-6017-453.82-03	24767	150.00	F45413	BID DEPOSIT MEN'S STATE B
<b>98349</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>150.00</b>		
98350	11/8/2012	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	TADQTR1	5,499.34	214491	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98350</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>5,499.34</b>		
98351	11/8/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18613432	362.34	214269	PURCHASE ORDERS
	11/8/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18614723	88.60	214269	PURCHASE ORDERS
<b>98351</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>450.94</b>		
98352	11/8/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	147	21,076.10		ATTORNEY FEES SEPT 2012
	11/8/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	12	1,147.45		ATTORNEY FEES SEPT 2012
	11/8/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	139	4,268.02		ATTORNEY FEES SEPT 2012
<b>98352</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>26,491.57</b>		
98353	11/8/2012	4156	TCC NW CAMPUS		001-3012-422.50-03	74698	1,380.00	F45411	JULIET KNIGHT & JON WHEAT
<b>98353</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>1,380.00</b>		
98354	11/8/2012	2277	TEEX		001-3012-422.50-03	102412	5,200.00	F45325	STRUC. COLLAPSE CLASS- MO
<b>98354</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>5,200.00</b>		
98355	11/8/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6510446	5.00		3000-LISA CARPENTER RABIE
<b>98355</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>5.00</b>		
98356	11/8/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060658629	16.25	F45389	BLOOD DRAW
<b>98356</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>16.25</b>		
98357	11/8/2012	1108	THE STAR GROUP		001-1411-412.80-38	116151-116517	340.20	214239	PURCHASE ORDERS
<b>98357</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>340.20</b>		
98358	11/8/2012	529	TINDALL RECORD STORAGE		001-1413-412.40-07	11843	60.40	214346	MISCELLANEOUS SERVICES
<b>98358</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>60.40</b>		
98359	11/8/2012	2498	TITLEIST		402-8012-521.90-05	1051511	333.06	214267	PURCHASE ORDERS
<b>98359</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>333.06</b>		
98360	11/8/2012	2839	TMCCP		001-1411-412.50-03	JAN 15 2013	50.00	F45417	REGISTRATION-AMANDA MCCRO
<b>98360</b>	<b>11/8/2012</b>					<b>Check Total</b>	<b>50.00</b>		
98361	11/8/2012	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	11052012	589.96	F45402	AUTO LIAB VIN 1274 POLICE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>98361</b>	<b>11/8/2012</b>						<b>589.96</b>		
						<b>Check Total</b>			
98362	11/8/2012	5192	TRIMBLE GREASE TRAP SERVICE, INC		402-8015-521.90-04	48826	120.00	214481	PURCHASE ORDERS
<b>98362</b>	<b>11/8/2012</b>						<b>120.00</b>		
						<b>Check Total</b>			
98363	11/8/2012	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7409838	881.61	214229	PURCHASE ORDERS
<b>98363</b>	<b>11/8/2012</b>						<b>881.61</b>		
						<b>Check Total</b>			
98364	11/8/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1644200	203.80	214331	PURCHASE ORDERS
<b>98364</b>	<b>11/8/2012</b>						<b>203.80</b>		
						<b>Check Total</b>			
98365	11/8/2012	4240	US BANK		401-2042-513.84-03	3246613	323.25	F45408	2002 WS REV BOND ADMIN FE
<b>98365</b>	<b>11/8/2012</b>						<b>323.25</b>		
						<b>Check Total</b>			
98366	11/8/2012	4077	WENDER SUPPLY CO		116-6017-453.41-08	113854	850.50	214338	PURCHASE ORDERS
<b>98366</b>	<b>11/8/2012</b>						<b>850.50</b>		
						<b>Check Total</b>			
98367	11/8/2012	4347	WHITMORE AND SONS INC		001-6013-453.41-15	67110	5,666.20	214227	PURCHASE ORDERS
	11/8/2012	4347	WHITMORE AND SONS INC		110-1014-415.41-15	67110	450.00	214227	PURCHASE ORDERS
	11/8/2012	4347	WHITMORE AND SONS INC		401-4041-511.41-01	67110	600.00	214227	PURCHASE ORDERS
	11/8/2012	4347	WHITMORE AND SONS INC		116-6018-453.41-15	67111	1,800.00	214228	PURCHASE ORDERS
<b>98367</b>	<b>11/8/2012</b>						<b>8,516.20</b>		
						<b>Check Total</b>			
98368	11/8/2012	2519	XEROX CORP		402-8012-521.40-04	064715385	53.37	214364	PURCHASE ORDERS
<b>98368</b>	<b>11/8/2012</b>						<b>53.37</b>		
						<b>Check Total</b>			
						<b>Grand Total</b>	<b>349,910.02</b>		