

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1087	2/21/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER022013	138.37	214330	PURCHASE ORDERS
	2/21/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	021213AMETR	2,836.60	F45939	PERSONAL TRAINING SESSION
1087	2/21/2013					Check Total	2,974.97		
1088	2/21/2013	4717	EXPERT PAY		001-0000-202.04-07	20130222	5,603.86		PAYROLL SUMMARY
	2/21/2013	4717	EXPERT PAY		116-0000-202.04-07	20130222	218.77		PAYROLL SUMMARY
	2/21/2013	4717	EXPERT PAY		401-0000-202.04-07	20130222	414.00		PAYROLL SUMMARY
	2/21/2013	4717	EXPERT PAY		501-0000-202.04-07	20130222	369.20		PAYROLL SUMMARY
	2/21/2013	4717	EXPERT PAY		504-0000-202.04-07	20130222	138.46		PAYROLL SUMMARY
1088	2/21/2013					Check Total	6,744.29		
1089	2/21/2013	5613	HSA BANK-EFT		001-0000-115.21-10	282051	1,000.00		ANNUAL HSA CONTRIBUTION-W
	2/21/2013	5613	HSA BANK-EFT		116-0000-115.21-10	282051	1,000.00		ANNUAL HSA CONTRIBUTION-F
	2/21/2013	5613	HSA BANK-EFT		001-0000-202.04-25	282051	265.00		2/7 PR CONTRIBUTIONS
	2/21/2013	5613	HSA BANK-EFT		401-0000-202.04-25	282051	83.34		2/7 PR CONTRIBUTIONS
	2/21/2013	5613	HSA BANK-EFT		504-0000-202.04-25	282051	50.00		2/7 PR CONTRIBUTIONS
	2/21/2013	5613	HSA BANK-EFT		001-0000-115.21-10	283285	1,000.00		ANNUAL HSA CONTRIBUTION-F
	2/21/2013	5613	HSA BANK-EFT		401-0000-115.21-10	283285	1,000.00		ANNUAL HSA CONTRIBUTION-B
1089	2/21/2013					Check Total	4,398.34		
1090	2/21/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130222	4,550.77		PAYROLL SUMMARY
	2/21/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130222	200.00		PAYROLL SUMMARY
	2/21/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130222	264.25		PAYROLL SUMMARY
	2/21/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130222	75.00		PAYROLL SUMMARY
	2/21/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130222	250.00		PAYROLL SUMMARY
1090	2/21/2013					Check Total	5,340.02		
1091	2/21/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130222	58,885.73		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130222	60,533.42		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130222	14,157.04		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130222	651.58		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130222	802.20		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130222	187.62		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130222	3,310.27		PAYROLL SUMMARY

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1091...	2/21/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130222	5,592.82		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130222	1,307.94		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130222	3,857.14		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130222	4,691.16		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130222	1,097.12		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130222	2,748.41		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130222	3,201.02		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130222	748.64		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130222	31.59		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130222	49.66		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130222	11.62		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130222	1,226.40		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130222	1,285.62		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130222	300.64		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130222	1,606.29		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130222	1,786.58		PAYROLL SUMMARY
	2/21/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130222	417.84		PAYROLL SUMMARY
1091	2/21/2013					Check Total	168,488.35		
1092	2/21/2013	4196	MASTERCARD		110-1014-415.55-01	PCARD01142013	11.00		ISTOCK *INTERNATIONAL
	2/21/2013	4196	MASTERCARD		001-1015-412.51-01	PCARD01142013	19.95		NATL STDNT CLEARINGHOU
	2/21/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD01142013	29.90		TEXAS ROADHOUSE
	2/21/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD01142013	143.87		CROWN PLAZA HOTEL
	2/21/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD01142013	143.87		CROWN PLAZA HOTEL
	2/21/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD01142013	53.37		ALBERTSONS #4279
	2/21/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD01142013	2,377.12		DMI* DELL K-12/GOVT
	2/21/2013	4196	MASTERCARD		001-1611-451.54-03	PCARD01142013	283.00		HOUCHEN BINDERY LTD
	2/21/2013	4196	MASTERCARD		001-1611-451.53-02	PCARD01142013	131.99		CHARTER COMM
	2/21/2013	4196	MASTERCARD		001-3014-425.66-09	PCARD01142013	15.00		BEST BUY 00006650
	2/21/2013	4196	MASTERCARD		001-3012-422.50-01	PCARD01142013	146.00		PAYPAL *INSTITUTION
	2/21/2013	4196	MASTERCARD		001-3014-425.66-09	PCARD01142013	159.99		BEST BUY 00006650
	2/21/2013	4196	MASTERCARD		001-3014-425.60-11	PCARD01142013	239.97		GRIFFIN TECHNOLOGY COR
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01142013	16.71		THE HOME DEPOT #8438

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1092...	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01142013	151.96		CHIEF SUPPLY CORP
	2/21/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD01142013	227.40		RECEPT PHARMACY 01
	2/21/2013	4196	MASTERCARD		001-1411-412.60-01	PCARD01142013	-7.13		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-1411-412.60-01	PCARD01142013	6.59		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-1411-412.60-01	PCARD01142013	34.98		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-4019-432.60-13	PCARD01142013	-131.69		CENTEX UNIFORM SALES
	2/21/2013	4196	MASTERCARD		001-4017-432.60-13	PCARD01142013	48.29		CENTEX UNIFORM SALES
	2/21/2013	4196	MASTERCARD		401-4042-511.42-10	PCARD01142013	50.00		LONESTAR BREAKER AND C
	2/21/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD01142013	36.50		ELLIOTT ELECTRIC SUPPL
	2/21/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD01142013	52.77		ELLIOTT ELECTRIC
	2/21/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD01142013	9.19		ELLIOTT ELECTRIC
	2/21/2013	4196	MASTERCARD		401-4041-511.78-02	PCARD01142013	132.54		EAGLE POSTAL CENTER #2
	2/21/2013	4196	MASTERCARD		401-4041-511.60-01	PCARD01142013	14.99		AMAZON MKTPLACE PMTS
	2/21/2013	4196	MASTERCARD		401-4042-511.60-01	PCARD01142013	14.99		AMAZON MKTPLACE PMTS
	2/21/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD01142013	-41.99		TRACTOR-SUPPLY-CO #030
	2/21/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD01142013	81.94		TRACTOR-SUPPLY-CO #030
	2/21/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD01142013	125.00		RED WING SHOE STORE
	2/21/2013	4196	MASTERCARD		401-0000-202.04-09	PCARD01142013	82.99		RED WING SHOE STORE
	2/21/2013	4196	MASTERCARD		401-4041-511.41-12	PCARD01142013	16.18		HD SUPPLY WATERWORKS 5
	2/21/2013	4196	MASTERCARD		001-5512-437.50-01	PCARD01142013	276.00		AMER SOC CIVIL ENGINEE
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01142013	104.94		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-5512-437.50-01	PCARD01142013	280.00		AMER SOC CIVIL ENGINEE
	2/21/2013	4196	MASTERCARD		001-6011-452.50-01	PCARD01142013	85.00		TEXAS RECREATION &
	2/21/2013	4196	MASTERCARD		353-6020-456.67-04	PCARD01142013	1,000.00		JASCO SERVICES LLC
	2/21/2013	4196	MASTERCARD		116-6017-453.80-13	PCARD01142013	15.17		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		116-6017-453.80-13	PCARD01142013	83.47		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		116-6017-453.80-13	PCARD01142013	6.45		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		105-1021-564.80-13	PCARD01142013	327.00		SESAC INC
	2/21/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD01142013	1.99		TRACTOR-SUPPLY-CO #030
	2/21/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD01142013	300.00		UNITED MECHANICAL SERV
	2/21/2013	4196	MASTERCARD		116-6017-453.60-02	PCARD01142013	737.21		FITCO VENTURES LLC
	2/21/2013	4196	MASTERCARD		116-6017-453.50-01	PCARD01142013	35.00		UST*USTA MEMBERSHIP
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01142013	29.23		LOWES #00514*

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1092...	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01142013	160.26		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01142013	251.17		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.60-11	PCARD01142013	139.00		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01142013	22.76		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.60-11	PCARD01142013	3.88		LOWES #00514*
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01142013	75.71		HEB #016
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01142013	147.59		HEB #016
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01142013	14.92		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-1098-419.52-11	PCARD01222013	1,081.48		LAW OFF OF JOEL CARDIS
	2/21/2013	4196	MASTERCARD		001-1098-419.52-11	PCARD01222013	8.00		LAW OFF OF JOEL CARDIS
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01222013	175.80		AMERICAN 00171646788235
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01222013	339.22		EXPEDIA*SALES FINAL
	2/21/2013	4196	MASTERCARD		110-1014-415.50-01	PCARD01222013	2,995.00		TEXAS ECO DEV COUNCIL
	2/21/2013	4196	MASTERCARD		001-1015-412.60-13	PCARD01222013	-137.30		LANDS END BUS OUTFITTE
	2/21/2013	4196	MASTERCARD		001-1015-412.60-13	PCARD01222013	120.00		LANDS END BUS OUTFITTE
	2/21/2013	4196	MASTERCARD		001-1015-412.50-02	PCARD01222013	8.12		AMAZON MKTPLACE PMTS
	2/21/2013	4196	MASTERCARD		001-1015-412.60-13	PCARD01222013	35.00		LANDS END BUS OUTFITTE
	2/21/2013	4196	MASTERCARD		504-1511-412.42-04	PCARD01222013	378.84		DMI* DELL K-12/GOVT
	2/21/2013	4196	MASTERCARD		504-1511-412.42-04	PCARD01222013	378.84		DMI* DELL K-12/GOVT
	2/21/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD01222013	59.68		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01222013	72.92		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.50-01	PCARD01222013	190.00		AMERICAN LIBRARY ASSOC
	2/21/2013	4196	MASTERCARD		001-5011-417.50-03	PCARD01222013	16.16		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		401-2041-512.60-11	PCARD01222013	375.00		FT WORTH BOLT & TOOL
	2/21/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD01222013	99.00		DALLA CHILDREN ADVOCAC
	2/21/2013	4196	MASTERCARD		001-3011-421.42-06	PCARD01222013	191.35		ALL BATT CENTER -7127
	2/21/2013	4196	MASTERCARD		001-3011-421.66-01	PCARD01222013	449.99		OFFICE DEPOT #2325
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01222013	44.71		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD01222013	99.93		FIRE PROTECTION PUB-WE
	2/21/2013	4196	MASTERCARD		001-3012-422.42-10	PCARD01222013	60.00		METRO FIRE APPARATUS
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01222013	77.96		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01222013	57.97		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-4511-419.60-01	PCARD01222013	8.06		OFFICE DEPOT #2325

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1092...	2/21/2013	4196	MASTERCARD		001-4514-434.60-01	PCARD01222013	8.06		OFFICE DEPOT #2325
	2/21/2013	4196	MASTERCARD		001-4515-434.60-01	PCARD01222013	8.06		OFFICE DEPOT #2325
	2/21/2013	4196	MASTERCARD		001-5013-436.60-01	PCARD01222013	8.06		OFFICE DEPOT #2325
	2/21/2013	4196	MASTERCARD		001-4011-431.60-01	PCARD01222013	8.06		OFFICE DEPOT #2325
	2/21/2013	4196	MASTERCARD		401-4041-511.60-01	PCARD01222013	8.06		OFFICE DEPOT #2325
	2/21/2013	4196	MASTERCARD		401-4042-511.60-01	PCARD01222013	8.05		OFFICE DEPOT #2325
	2/21/2013	4196	MASTERCARD		001-4017-432.60-01	PCARD01222013	8.05		OFFICE DEPOT #2325
	2/21/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD01222013	34.75		COWTOWN MATERIALS FT W
	2/21/2013	4196	MASTERCARD		001-4018-432.60-01	PCARD01222013	74.99		OFFICE DEPOT #2325
	2/21/2013	4196	MASTERCARD		001-4017-432.60-01	PCARD01222013	75.76		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-4019-432.41-06	PCARD01222013	200.00		CNDLDTD TRAFFIC CNTRLS
	2/21/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD01222013	68.68		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-4019-432.41-06	PCARD01222013	14.16		THE UPS STORE 4306
	2/21/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD01222013	29.95		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD01222013	284.65		REFLECTIVE APPAREL
	2/21/2013	4196	MASTERCARD		401-4042-511.60-14	PCARD01222013	64.94		REFLECTIVE APPAREL
	2/21/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD01222013	75.38		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD01222013	39.25		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD01222013	-39.25		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD01222013	16.67		OREILLY AUTO 00006437
	2/21/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD01222013	36.26		CITY MARKET #1
	2/21/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD01222013	27.67		HD SUPPLY WATERWORKS 5
	2/21/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD01222013	95.29		BURELSON OUTDOOR POWER
	2/21/2013	4196	MASTERCARD		001-4514-434.60-05	PCARD01222013	45.00		TRACTOR-SUPPLY-CO #030
	2/21/2013	4196	MASTERCARD		001-4515-434.66-03	PCARD01222013	886.91		JOHN W HOCK COMPANY
	2/21/2013	4196	MASTERCARD		001-5512-437.50-03	PCARD01222013	175.00		NCTCOG PBLCTNS & SRVCS
	2/21/2013	4196	MASTERCARD		001-5513-437.60-13	PCARD01222013	90.98		ACADEMY SPORTS #74
	2/21/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD01222013	1,775.00		SUSTAINABLE SUPPLY
	2/21/2013	4196	MASTERCARD		116-6019-453.60-01	PCARD01222013	243.97		STAPLES 00112698
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01222013	8.30		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6015-459.60-02	PCARD01222013	7.94		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01222013	63.42		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6015-459.60-02	PCARD01222013	3.00		DOLRTREE 2377 00023770

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1092...	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01222013	3.00		DOLRTREE 2377 00023770
	2/21/2013	4196	MASTERCARD		001-6013-453.60-11	PCARD01222013	14.97		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD01222013	56.00		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6017-453.41-02	PCARD01222013	26.91		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD01222013	28.64		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		116-6017-453.60-22	PCARD01222013	8.88		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		116-6018-453.66-03	PCARD01222013	807.97		BURELSON OUTDOOR POWER
	2/21/2013	4196	MASTERCARD		116-6018-453.66-03	PCARD01222013	1,195.00		GAIL'S FLAGS & GOLF
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01222013	80.00		GAIL'S FLAGS & GOLF
	2/21/2013	4196	MASTERCARD		402-8013-521.42-10	PCARD01222013	125.48		DRAINAGE SOLUTIONS, IN
	2/21/2013	4196	MASTERCARD		402-8013-521.66-04	PCARD01222013	12.99		TRACTOR-SUPPLY-CO #030
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01222013	10.52		HEB #016
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01222013	35.98		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		402-8015-521.60-22	PCARD01222013	86.49		PARTY CITY #739
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01222013	35.00		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01222013	101.84		HEB #016
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01222013	97.38		HEB #016
	2/21/2013	4196	MASTERCARD		101-0000-381.01-98	PCARD01212013	-850.00		PAYPAL *COXRACINGSE
	2/21/2013	4196	MASTERCARD		101-0000-228.01-98	PCARD01212013	850.00		PAYPAL *COXRACINGSE
	2/21/2013	4196	MASTERCARD		101-0000-561.80-13	PCARD01212013	850.00		PAYPAL *COXRACINGSE
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01212013	25.00		UNITED 01626037637630
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01212013	64.00		TAXI AFFILIATION SVC
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01212013	59.45		QUARTINO'S
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01212013	12.95		ELEVEN WIRELESS
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01212013	5.24		PORTILLO'S HOT DOGS C&
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01212013	3.92		TACO BELL-DFW Q65
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01212013	25.00		UNITED 01626037585336
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01212013	7.16		CORNER BAKERY 01101609
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01212013	16.02		SAVOR-MCCORMICK PLACE
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01212013	9.05		CHOICE TAXI ASSN.
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01212013	48.75		CHI TAXI MED 0241
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01212013	87.00		DFW AIRPORT PARKING SP
	2/21/2013	4196	MASTERCARD		001-1015-412.50-05	PCARD01212013	11.14		AMAZON.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1092...	2/21/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD01212013	63.13		ALBERTSONS #4279
	2/21/2013	4196	MASTERCARD		001-1411-412.60-01	PCARD01212013	41.52		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD01212013	38.34		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD01212013	24.14		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD01212013	495.00		NATIONAL LEAGUE OF CIT
	2/21/2013	4196	MASTERCARD		001-3015-423.50-03	PCARD01212013	-250.00		TEXAS MUNICIPAL COURTS
	2/21/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD01212013	1,887.00		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01212013	16.99		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01212013	19.99		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.60-29	PCARD01212013	24.06		TLS*THE LIBRARY STORE
	2/21/2013	4196	MASTERCARD		001-1611-451.53-02	PCARD01212013	780.00		JOBVIEW, LLC
	2/21/2013	4196	MASTERCARD		401-2041-512.60-13	PCARD01212013	217.92		EVANS ARMY NAVY #8
	2/21/2013	4196	MASTERCARD		401-2041-512.50-03	PCARD01212013	-8.03		TEEX 979 458 6903
	2/21/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD01212013	-400.00		TEXAS TACTICAL POLICE
	2/21/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD01212013	20.00		GST PUBLIC SAFETY
	2/21/2013	4196	MASTERCARD		001-3012-422.68-01	PCARD01212013	468.00		KMSCO INC.
	2/21/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD01212013	55.69		AMAZON MKTPLACE PMTS
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01212013	16.94		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD01212013	117.73		GST PUBLIC SAFETY
	2/21/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD01212013	298.09		UNITED REFRIG BR #0A1
	2/21/2013	4196	MASTERCARD		001-4018-432.60-13	PCARD01212013	89.49		CENTEX UNIFORM SALES
	2/21/2013	4196	MASTERCARD		001-4017-432.60-13	PCARD01212013	145.50		CENTEX UNIFORM SALES
	2/21/2013	4196	MASTERCARD		001-4019-432.41-06	PCARD01212013	125.00		PARADIGM TRAFFIC SYS
	2/21/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD01212013	69.90		NORTHERN TOOL EQUIP
	2/21/2013	4196	MASTERCARD		401-4042-511.60-14	PCARD01212013	69.90		NORTHERN TOOL EQUIP
	2/21/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD01212013	35.48		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD01212013	104.80		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		401-4042-511.50-01	PCARD01212013	111.00		TCEQ IND RENEWAL L
	2/21/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD01212013	15.44		NORTHERN TOOL EQUIP
	2/21/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD01212013	41.99		TRACTOR-SUPPLY-CO #030
	2/21/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD01212013	25.30		WW GRAINGER
	2/21/2013	4196	MASTERCARD		401-4041-511.60-13	PCARD01212013	66.34		CENTEX UNIFORM SALES
	2/21/2013	4196	MASTERCARD		401-4042-511.60-13	PCARD01212013	27.60		CENTEX UNIFORM SALES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1092...	2/21/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD01212013	12.00		CENTEX UNIFORM SALES
	2/21/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD01212013	77.70		CITY MARKET #1
	2/21/2013	4196	MASTERCARD		401-4041-511.50-02	PCARD01212013	208.50		AMERICAN WATERWORKS
	2/21/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD01212013	9.48		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD01212013	1,412.81		PARTMASTER
	2/21/2013	4196	MASTERCARD		501-4051-543.65-06	PCARD01212013	213.55		PARTMASTER
	2/21/2013	4196	MASTERCARD		001-4514-434.60-11	PCARD01212013	68.25		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-4514-434.60-11	PCARD01212013	53.76		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-4514-434.60-11	PCARD01212013	-19.80		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-5011-417.80-03	PCARD01212013	166.00		TARRANT COUNTY CLERK
	2/21/2013	4196	MASTERCARD		001-5011-417.80-03	PCARD01212013	4.98		TARRANT CTY CLERK CONV
	2/21/2013	4196	MASTERCARD		001-5512-437.50-02	PCARD01212013	25.00		NCTCOG PBLCTNS & SRVCS
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01212013	18.23		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6012-453.50-03	PCARD01212013	228.80		AMERICAN 00172005596884
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01212013	228.80		AMERICAN 00172005596895
	2/21/2013	4196	MASTERCARD		001-6013-453.50-03	PCARD01212013	228.80		AMERICAN 00172005596906
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01212013	228.80		AMERICAN 00172005596910
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01212013	228.80		AMERICAN 00172005596921
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01212013	228.80		AMERICAN 00172005596932
	2/21/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD01212013	96.00		SAND & GRAVEL TO GO
	2/21/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD01212013	-43.00		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD01212013	43.00		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD01212013	41.76		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01212013	300.00		FITCO VENTURES LLC
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01212013	11.85		PLATIA GREEK KOUZINA
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01212013	148.00		THE INN AT STONEBRIAR
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01212013	240.00		GAIL'S FLAGS & GOLF
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01212013	9.36		BURLY FENCE & HARDWARE
	2/21/2013	4196	MASTERCARD		116-6018-453.60-11	PCARD01212013	56.95		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01212013	6.38		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.60-11	PCARD01212013	-4.83		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01212013	52.70		METRO IRRIGATION SUPPL
	2/21/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD01212013	86.98		TRACTOR-SUPPLY-CO #030

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1092...	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01212013	24.26		HEB #016
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01212013	23.27		HEB #016
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01212013	31.94		HEB #016
	2/21/2013	4196	MASTERCARD		001-1412-411.80-34	PCARD01272013	120.32		FIREHOUSE SUBS 455
	2/21/2013	4196	MASTERCARD		001-1412-411.80-34	PCARD01272013	-120.32		FIREHOUSE SUBS 455
	2/21/2013	4196	MASTERCARD		001-1412-411.80-34	PCARD01272013	120.32		FIREHOUSE SUBS 455
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01272013	50.00		UNITED 01626039335115
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01272013	12.95		HYATT HOTELS CHICAGO
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01272013	50.00		UNITED 01626039335115
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01272013	12.95		HYATT HOTELS CHICAGO
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01272013	-50.00		UNITED 01626039335115
	2/21/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD01272013	-12.95		HYATT HOTELS CHICAGO
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01272013	38.85		HYATT HOTELS CHICAGO
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01272013	38.85		HYATT HOTELS CHICAGO
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01272013	8.00		PLAT PARKING LOT-181 S
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01272013	13.25		DALLAS CC CONCESS
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01272013	-38.85		HYATT HOTELS CHICAGO
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01272013	-8.00		PLAT PARKING LOT-181 S
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01272013	-13.25		DALLAS CC CONCESS
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01272013	8.00		PLAT PARKING LOT-181 S
	2/21/2013	4196	MASTERCARD		001-1014-415.80-17	PCARD01272013	13.25		DALLAS CC CONCESS
	2/21/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD01272013	995.00		NEW HORIZONS F00 OF 00
	2/21/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD01272013	149.00		FREDPRYOR CAREERTRACK
	2/21/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD01272013	995.00		NEW HORIZONS F00 OF 00
	2/21/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD01272013	149.00		FREDPRYOR CAREERTRACK
	2/21/2013	4196	MASTERCARD		001-1015-412.50-05	PCARD01272013	3.48		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-1015-412.60-13	PCARD01272013	-17.70		LANDS END BUS OUTFITTE
	2/21/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD01272013	-995.00		NEW HORIZONS F00 OF 00
	2/21/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD01272013	-149.00		FREDPRYOR CAREERTRACK
	2/21/2013	4196	MASTERCARD		001-1015-412.50-05	PCARD01272013	-3.48		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-1015-412.60-13	PCARD01272013	17.70		LANDS END BUS OUTFITTE
	2/21/2013	4196	MASTERCARD		001-1015-412.50-05	PCARD01272013	3.48		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-1015-412.60-13	PCARD01272013	-17.70		LANDS END BUS OUTFITTE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1092...	2/21/2013	4196	MASTERCARD		001-3015-423.50-03	PCARD01272013	41.03		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD01272013	659.00		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD01272013	659.00		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD01272013	-2,377.12		DMI* DELL K-12/GOVT
	2/21/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD01272013	-659.00		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		504-1511-412.42-04	PCARD01272013	-378.84		DMI* DELL K-12/GOVT
	2/21/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD01272013	400.00		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01272013	24.99		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01272013	49.97		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01272013	-24.99		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01272013	-49.97		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01272013	16.64		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01272013	24.99		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01272013	49.97		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-1611-451.69-02	PCARD01272013	407.40		DALLAS MORNING NEWS PA
	2/21/2013	4196	MASTERCARD		001-1611-451.69-02	PCARD01272013	407.40		DALLAS MORNING NEWS PA
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD01272013	136.92		MICRO MARKETING LLC
	2/21/2013	4196	MASTERCARD		001-1611-451.69-02	PCARD01272013	-407.40		DALLAS MORNING NEWS PA
	2/21/2013	4196	MASTERCARD		001-1611-451.60-01	PCARD01272013	3.88		HEB #016
	2/21/2013	4196	MASTERCARD		001-1099-419.53-02	PCARD01272013	3,987.40		CHARTER COMM
	2/21/2013	4196	MASTERCARD		504-1511-412.53-02	PCARD01272013	800.00		CHARTER COMM
	2/21/2013	4196	MASTERCARD		001-1099-419.53-02	PCARD01272013	4,787.40		CHARTER COMM
	2/21/2013	4196	MASTERCARD		001-1099-419.53-02	PCARD01272013	-4,787.40		CHARTER COMM
	2/21/2013	4196	MASTERCARD		001-5511-437.60-13	PCARD01272013	47.99		TRACTOR-SUPPLY-CO #030
	2/21/2013	4196	MASTERCARD		001-6012-453.80-13	PCARD01272013	53.98		ORIENTAL TRADING CO
	2/21/2013	4196	MASTERCARD		001-6012-453.80-13	PCARD01272013	53.98		ORIENTAL TRADING CO
	2/21/2013	4196	MASTERCARD		001-6012-453.80-13	PCARD01272013	-53.98		ORIENTAL TRADING CO
	2/21/2013	4196	MASTERCARD		001-3011-421.64-03	PCARD01272013	51.76		I35 TRAVEL PLAZA
	2/21/2013	4196	MASTERCARD		001-3011-421.64-03	PCARD01272013	51.76		I35 TRAVEL PLAZA
	2/21/2013	4196	MASTERCARD		001-3011-421.64-03	PCARD01272013	-51.76		I35 TRAVEL PLAZA
	2/21/2013	4196	MASTERCARD		001-3011-421.60-01	PCARD01272013	138.10		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-3011-421.60-01	PCARD01272013	138.10		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-3011-421.62-02	PCARD01272013	31.91		FLASHLIGHTDISTRIBUTOR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1092...	2/21/2013	4196	MASTERCARD		102-0000-381.07-01	PCARD01272013	-4,134.70		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		102-0000-562.80-13	PCARD01272013	4,134.70		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		102-0000-228.07-01	PCARD01272013	4,134.70		WAL-MART #0220
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	2/21/2013	4196	MASTERCARD		102-0000-228.07-01	PCARD01272013	296.10		WAL-MART #0220
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	2/21/2013	4196	MASTERCARD		102-0000-562.60-13	PCARD01272013	200.00		BAGPIPE SUPPLIES
	2/21/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD01272013	62.45		BAGPIPE SUPPLIES
	2/21/2013	4196	MASTERCARD		001-3014-425.60-11	PCARD01272013	69.98		BEST BUY 00006650
	2/21/2013	4196	MASTERCARD		102-0000-228.01-29	PCARD01272013	200.00		BAGPIPE SUPPLIES
	2/21/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD01272013	62.45		BAGPIPE SUPPLIES
	2/21/2013	4196	MASTERCARD		001-3014-425.60-11	PCARD01272013	69.98		BEST BUY 00006650
	2/21/2013	4196	MASTERCARD		001-3014-425.60-11	PCARD01272013	232.50		NATIONAL PRODUCTS INC
	2/21/2013	4196	MASTERCARD		102-0000-381.01-29	PCARD01272013	-200.00		BAGPIPE SUPPLIES
	2/21/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD01272013	-62.45		BAGPIPE SUPPLIES
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	2/21/2013	4196	MASTERCARD		001-3014-425.60-11	PCARD01272013	-232.50		NATIONAL PRODUCTS INC
	2/21/2013	4196	MASTERCARD		001-3014-425.60-11	PCARD01272013	232.50		NATIONAL PRODUCTS INC
	2/21/2013	4196	MASTERCARD		001-3012-422.60-09	PCARD01272013	11.96		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-3012-422.60-09	PCARD01272013	11.96		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD01272013	206.00		METRO FIRE APPARATUS
	2/21/2013	4196	MASTERCARD		001-3012-422.60-09	PCARD01272013	-11.96		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01272013	536.00		METRO FIRE APPARATUS
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01272013	-536.00		METRO FIRE APPARATUS
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01272013	149.99		NORTHERN TOOL EQUIP
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD01272013	536.00		METRO FIRE APPARATUS
	2/21/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD01272013	830.00		IDEAL PEST CONTROL
	2/21/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD01272013	22.00		VULCAN INC
	2/21/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD01272013	22.00		VULCAN INC
	2/21/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD01272013	-22.00		VULCAN INC
	2/21/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD01272013	-404.50		BUYERS BARRICADES I

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
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	2/21/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD01272013	338.40		VULCAN INC
	2/21/2013	4196	MASTERCARD		401-4042-511.41-11	PCARD01272013	109.55		BRYCE FASTENER
	2/21/2013	4196	MASTERCARD		401-4042-511.41-11	PCARD01272013	109.55		BRYCE FASTENER
	2/21/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD01272013	11.00		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD01272013	11.98		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		401-4042-511.41-11	PCARD01272013	-109.55		BRYCE FASTENER
	2/21/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD01272013	14.97		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		401-4042-511.41-11	PCARD01272013	435.00		TEXAS WATER PRODUCTS
	2/21/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD01272013	1,914.74		COWSER TIRE AND SERVIC
	2/21/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD01272013	1,914.74		COWSER TIRE AND SERVIC
	2/21/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD01272013	406.45		CERTIFIED LABORATORIES
	2/21/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD01272013	-1,914.74		COWSER TIRE AND SERVIC
	2/21/2013	4196	MASTERCARD		001-4514-434.60-01	PCARD01272013	509.75		LASER SAVER
	2/21/2013	4196	MASTERCARD		001-4514-434.60-01	PCARD01272013	509.75		LASER SAVER
	2/21/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD01272013	68.73		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-4514-434.60-01	PCARD01272013	-509.75		LASER SAVER
	2/21/2013	4196	MASTERCARD		001-4514-434.60-02	PCARD01272013	71.22		CITY MARKET #1
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	45.94		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	34.60		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	6.97		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	45.94		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	34.60		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	6.97		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	27.96		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	66.78		HOBBY-LOBBY #0175
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	91.65		HOBBYTOWN USA - ARLING
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	5.45		TOYS R US #7802 QPS
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	0.65		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	122.46		HOBBYTOWN USA - ARLING
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	-45.94		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	-34.60		THE HOME DEPOT #8438
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	-6.97		WAL-MART #0220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
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	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	-91.65		HOBBYTOWN USA - ARLING
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	-5.45		TOYS R US #7802 QPS
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	23.74		HOBBY-LOBBY #0166
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	62.36		HOBBY-LOBBY #0166
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	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	66.78		HOBBY-LOBBY #0175
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	91.65		HOBBYTOWN USA - ARLING
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD01272013	5.45		TOYS R US #7802 QPS
	2/21/2013	4196	MASTERCARD		116-6019-453.41-01	PCARD01272013	11.34		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6019-453.41-01	PCARD01272013	11.34		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6019-453.41-01	PCARD01272013	-11.34		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01272013	6.06		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01272013	1.28		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01272013	30.00		CITY MARKET #1
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01272013	10.00		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		116-6017-453.80-13	PCARD01272013	38.83		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01272013	-6.06		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01272013	-1.28		WAL-MART #0220
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	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01272013	6.06		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01272013	1.28		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD01272013	30.00		CITY MARKET #1
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01272013	34.99		ACADEMY SPORTS #139
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01272013	34.99		ACADEMY SPORTS #139
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01272013	-34.99		ACADEMY SPORTS #139
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01272013	235.00		TEXAS RECREATION &
	2/21/2013	4196	MASTERCARD		001-6013-453.50-03	PCARD01272013	183.06		HOLIDAY INNS CIVIC CEN
	2/21/2013	4196	MASTERCARD		001-6012-453.50-03	PCARD01272013	183.06		HOLIDAY INNS CIVIC CEN
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01272013	366.12		HOLIDAY INNS CIVIC CEN
	2/21/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD01272013	6.74		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD01272013	6.74		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
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	2/21/2013	4196	MASTERCARD		001-6013-453.41-01	PCARD01272013	8.97		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-6013-453.60-11	PCARD01272013	19.97		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6017-453.50-01	PCARD01272013	85.00		TEXAS RECREATION &
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01272013	235.00		TEXAS RECREATION &
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01272013	91.18		PARTY WAREHOUSE
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01272013	32.40		HEB #016
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01272013	91.18		PARTY WAREHOUSE
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01272013	32.40		HEB #016
	2/21/2013	4196	MASTERCARD		116-6017-453.66-04	PCARD01272013	300.00		HOMEDEPOT.COM
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01272013	-91.18		PARTY WAREHOUSE
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD01272013	-32.40		HEB #016
	2/21/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD01272013	185.00		MONSTER MURAL LLC
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD01272013	235.00		TEXAS RECREATION &
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	-0.50		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	6.50		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	262.50		SAND & GRAVEL TO GO
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	29.00		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	0.50		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	-6.50		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	-262.50		SAND & GRAVEL TO GO
	2/21/2013	4196	MASTERCARD		116-6018-453.60-04	PCARD01272013	1,200.00		AGRIUM ADV TECH 16
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	-240.00		GAIL'S FLAGS & GOLF
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	218.25		GAIL'S FLAGS & GOLF
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	-0.50		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	6.50		LOWES #00514*
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	262.50		SAND & GRAVEL TO GO
	2/21/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD01272013	0.66		LOWES #00514*
	2/21/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD01272013	105.15		R AND R PRODUCTS INCOR
	2/21/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD01272013	62.45		R AND R PRODUCTS INCOR
	2/21/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD01272013	105.15		R AND R PRODUCTS INCOR
	2/21/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD01272013	62.45		R AND R PRODUCTS INCOR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
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	2/21/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD01272013	-62.45		R AND R PRODUCTS INCOR
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01272013	48.09		HEB #016
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01272013	48.09		HEB #016
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	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD01272013	-48.09		HEB #016
	2/21/2013	4196	MASTERCARD		104-0000-564.66-08	PCARD01272013	228.63		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		104-0000-381.01-16	PCARD01272013	-228.63		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		104-0000-228.01-16	PCARD01272013	228.63		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		001-1011-412.50-01	PCARD02032013	50.00		PAYPAL *UMANT
	2/21/2013	4196	MASTERCARD		001-1411-412.60-01	PCARD02032013	34.94		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD02032013	35.98		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		001-3015-423.50-03	PCARD02032013	50.00		TEXAS MUNICIPAL COURTS
	2/21/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD02032013	2,492.10		CDW GOVERNMENT
	2/21/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD02032013	31.79		AMAZON MKTPLACE PMTS
	2/21/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD02032013	32.28		AMAZON MKTPLACE PMTS
	2/21/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD02032013	244.88		AMAZON.COM
	2/21/2013	4196	MASTERCARD		001-2011-413.50-03	PCARD02032013	380.00		GOVERNMENT FINANCE OFF
	2/21/2013	4196	MASTERCARD		401-2041-512.60-01	PCARD02032013	114.70		HEADSET EXPERTS
	2/21/2013	4196	MASTERCARD		401-2041-512.66-01	PCARD02032013	204.61		HEADSET EXPERTS
	2/21/2013	4196	MASTERCARD		001-3011-421.64-03	PCARD02032013	42.31		PROMART 6
	2/21/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD02032013	983.88		WYNDHAM GARDEN HOTEL
	2/21/2013	4196	MASTERCARD		102-0000-381.07-01	PCARD02032013	-58.00		CHISHOLM TRAIL FIREARM
	2/21/2013	4196	MASTERCARD		102-0000-562.80-13	PCARD02032013	58.00		CHISHOLM TRAIL FIREARM
	2/21/2013	4196	MASTERCARD		102-0000-228.07-01	PCARD02032013	58.00		CHISHOLM TRAIL FIREARM
	2/21/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD02032013	70.85		LOWES #00514*
	2/21/2013	4196	MASTERCARD		001-3012-422.60-09	PCARD02032013	49.05		SAVELIVES.COM/COMMON
	2/21/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD02032013	377.80		AMERICAN 00171659282001
	2/21/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD02032013	1,096.84		RECEIPT PHARMACY 01
	2/21/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD02032013	32.00		C G POLICE SUPPLY
	2/21/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD02032013	29.99		TRACTOR-SUPPLY-CO #030
	2/21/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD02032013	50.00		MACARTHUR GAUGE
	2/21/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD02032013	213.99		CAMPBELL PET

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1092...	2/21/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD02032013	282.20		COMPLETE SUPPLY INC
	2/21/2013	4196	MASTERCARD		001-4515-434.60-07	PCARD02032013	25.05		USPS 48125003230601926
	2/21/2013	4196	MASTERCARD		001-5513-437.60-11	PCARD02032013	66.21		HOBBYTOWN USA FT WORT
	2/21/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD02032013	320.00		TEXAS RECREATION &
	2/21/2013	4196	MASTERCARD		116-6017-453.54-01	PCARD02032013	12.50		WWWCOLOURBOXCOM
	2/21/2013	4196	MASTERCARD		001-6013-453.50-01	PCARD02032013	85.00		TEXAS RECREATION &
	2/21/2013	4196	MASTERCARD		001-6013-453.50-03	PCARD02032013	235.00		TEXAS RECREATION &
	2/21/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD02032013	145.44		EWING IRRGTN PRDTS #84
	2/21/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD02032013	1,302.63		UNITED MECHANICAL SERV
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD02032013	118.90		PARTY WAREHOUSE
	2/21/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD02032013	70.84		HEB #016
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD02032013	23.90		HEB #016
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD02032013	1.57		WAL-MART #0220
	2/21/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD02032013	24.46		HEB #016
1092	2/21/2013					Check Total	64,812.15		
99757	2/21/2013	5301	AAA SCENE CLEANERS		001-3011-421.62-01	649	350.00	F45927	BIO CLEANING JAIL AREA
99757	2/21/2013					Check Total	350.00		
99758	2/21/2013	8	ABC CLEANERS		001-3011-421.62-01	9697	29.25	214165	PURCHASE ORDERS
	2/21/2013	8	ABC CLEANERS		001-3011-421.62-01	9751	68.25	214165	PURCHASE ORDERS
99758	2/21/2013					Check Total	97.50		
99759	2/21/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	021913KRADA	1,342.25	F45940	MASSAGE THERAPY SESSION P
99759	2/21/2013					Check Total	1,342.25		
99760	2/21/2013	9999999	MISC VENDOR - GMBA	ADOBE TITLE, LLC	001-0000-115.06-00	020613	50.00		ABST 181 TR 5B-REFUND ON
	2/21/2013	9999999	MISC VENDOR - GMBA	ADOBE TITLE, LLC	001-5013-349.50-21	020613	54.93		ABST 181 TR 5B-REFUND ON
99760	2/21/2013					Check Total	104.93		
99761	2/21/2013	4882	ADVANCED PROCESSING & IMAGING INC.		504-1511-412.42-04	33736	25,000.00	214816	PURCHASE ORDERS
99761	2/21/2013					Check Total	25,000.00		
99762	2/21/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130222	663.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99762	2/21/2013					Check Total	663.00		
99763	2/21/2013	5590	ALSCO		402-8012-521.60-02	LSHR570503	18.21	214530	PURCHASE ORDERS
	2/21/2013	5590	ALSCO		402-8015-521.55-13	LSHR570503	36.97	214530	PURCHASE ORDERS
	2/21/2013	5590	ALSCO		402-8012-521.60-02	LSHR572707	18.00	214530	PURCHASE ORDERS
	2/21/2013	5590	ALSCO		402-8015-521.55-13	LSHR572707	36.53	214530	PURCHASE ORDERS
99763	2/21/2013					Check Total	109.71		
99764	2/21/2013	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	13-32929	275.00	214182	EQUIP. MAINT. AUTO,TRUCK
99764	2/21/2013					Check Total	275.00		
99765	2/21/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038193	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	2/21/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038129	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	2/21/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038136	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
99765	2/21/2013					Check Total	119.25		
99766	2/21/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12091	375.00	214207	PURCHASE ORDERS
	2/21/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12092	268.00	214207	PURCHASE ORDERS
99766	2/21/2013					Check Total	643.00		
99767	2/21/2013	4557	ARAMARK		001-4016-435.60-02	551-4146030	196.43	214292	PURCHASE ORDERS
99767	2/21/2013					Check Total	196.43		
99768	2/21/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ASHLEY NEWHART	116-6017-453.50-03	956	155.00		CASH ADV 3/05-03/08/13
99768	2/21/2013					Check Total	155.00		
99769	2/21/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 01/13	65.74		LONG DISTANCE SRV JAN 13
	2/21/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 01/13	27.83		LONG DISTANCE SRV JAN 13
99769	2/21/2013					Check Total	93.57		
99770	2/21/2013	3599	ATMOS ENERGY		001-1611-451.63-03	4403156	94.01		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-3011-421.63-03	4403156	131.54		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403156	399.60		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-3014-425.63-03	4403156	24.31		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-4011-431.63-03	4403156	29.24		NATURAL GAS JAN-FEB 2013

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99770...	2/21/2013	3599	ATMOS ENERGY		001-4017-432.63-03	4403156	247.50		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		404-4013-441.63-03	4403156	9.16		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-4514-434.63-03	4403156	51.79		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-4016-435.63-03	4403156	103.57		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-6013-453.63-03	4403156	207.07		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-6015-459.63-03	4403156	190.45		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		401-4041-511.63-03	4403156	267.06		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		401-4042-511.63-03	4403156	7.57		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		501-4051-543.63-03	4403156	1,124.95		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-2013-413.63-03	4403156	129.98		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		401-2041-512.63-03	4403156	129.98		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		116-6017-453.63-03	4403156	4,975.18		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		001-1099-419.63-31	4403156	218.11		NATURAL GAS JAN-FEB 2013
	2/21/2013	3599	ATMOS ENERGY		116-6019-453.63-03	4403156	33.88		NATURAL GAS JAN-FEB 2013
99770	2/21/2013					Check Total	8,374.95		
99771	2/21/2013	9999995	MISC VENDOR - PARKS & REC	Beth Gingras	116-0000-201.08-03	000000122080	75.00		
99771	2/21/2013					Check Total	75.00		
99772	2/21/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04607088	573.17	214178	PURCHASE ORDERS
	2/21/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04620427	656.61	214178	PURCHASE ORDERS
	2/21/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04629904	99.33	214178	PURCHASE ORDERS
99772	2/21/2013					Check Total	1,329.11		
99773	2/21/2013	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	021513001589	166.00	214333	PURCHASE ORDERS
99773	2/21/2013					Check Total	166.00		
99774	2/21/2013	9999991	MISC VENDOR - ACCOUNTS REC	BOBBY RAY NIEMAN	001-0000-229.01-00	12-07606	916.00		Muni Court Bond Refund
99774	2/21/2013					Check Total	916.00		
99775	2/21/2013	1744	BRODART CO		001-1611-451.69-01	B2721568	83.65	214232	PURCHASE ORDERS
	2/21/2013	1744	BRODART CO		001-1611-451.69-01	B2722828	14.62	214232	PURCHASE ORDERS
	2/21/2013	1744	BRODART CO		001-1611-451.69-01	B2723248	40.95	214232	PURCHASE ORDERS
	2/21/2013	1744	BRODART CO		001-1611-451.69-01	B2723648	75.56	214232	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99775...	2/21/2013	1744	BRODART CO		001-1611-451.69-01	B2724735	43.35	214232	PURCHASE ORDERS
	2/21/2013	1744	BRODART CO		001-1611-451.69-01	B2724756	99.53	214232	PURCHASE ORDERS
	2/21/2013	1744	BRODART CO		001-1611-451.69-01	B2724779	21.67	214232	PURCHASE ORDERS
	2/21/2013	1744	BRODART CO		001-1611-451.69-01	B2725180	17.99	214232	PURCHASE ORDERS
99775	2/21/2013					Check Total	397.32		
99776	2/21/2013	1092	BURLESON CAR WASH		501-0000-141.01-00	5471-5480	5.00		AUTO & TRUCK MAINT. ITEMS
	2/21/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5481-5491	35.00	214168	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5492-5001	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5515-5530	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	689378-690478	61.75	214168	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	689378-690478	12.95	214168	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5471-5480	35.00	214168	AUTO & TRUCK MAINT. ITEMS
99776	2/21/2013					Check Total	229.70		
99777	2/21/2013	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP021313	126.00	214161	PURCHASE ORDERS
99777	2/21/2013					Check Total	126.00		
99778	2/21/2013	1004	BURLESON ROTARY CLUB		402-8012-521.50-01	539	411.00	214785	PURCHASE ORDERS
99778	2/21/2013					Check Total	411.00		
99779	2/21/2013	3194	BUYERS BARRICADES INC.		001-4019-432.60-12	29745	1,250.00	214792	PW CONSTRUCTION & RELATED
99779	2/21/2013					Check Total	1,250.00		
99780	2/21/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11703650	449.71	214266	PURCHASE ORDERS
99780	2/21/2013					Check Total	449.71		
99781	2/21/2013	3170	CACTUS JACK'S		401-4041-511.60-14	120719	125.00	F45897	BOOTS FOR MARK ELLIS
	2/21/2013	3170	CACTUS JACK'S		401-0000-202.04-09	120719	14.95		EMPLOYEE DEDUCTION
99781	2/21/2013					Check Total	139.95		
99782	2/21/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924111481	168.88	214270	PURCHASE ORDERS
99782	2/21/2013					Check Total	168.88		
99783	2/21/2013	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	15051	7,477.01	214667	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99783...	2/21/2013	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	15189	1,203.96	214742	EQUIP. MAINT. AUTO,TRUCK
99783	2/21/2013					Check Total	8,680.97		
99784	2/21/2013	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	76540	96.90	214216	AUTO & TRUCK MAINT. ITEMS
99784	2/21/2013					Check Total	96.90		
99785	2/21/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 02/13	54.99		CHRGs ACCESS 2/15-3/14/13
99785	2/21/2013					Check Total	54.99		
99786	2/21/2013	1041	CINTAS		501-4051-543.60-02	492754376	43.23	214169	LAUNDRY/DRY CLEANING SERV
99786	2/21/2013					Check Total	43.23		
99787	2/21/2013	1891	CLEBURNE FORD		501-4051-543.65-01	6016600	458.87	214186	AUTO & TRUCK MAINT. ITEMS
99787	2/21/2013					Check Total	458.87		
99788	2/21/2013	4174	COBAN RESEARCH & TECH		315-7319-429.66-08	5707	16,860.00	214629	PURCHASE ORDERS
99788	2/21/2013					Check Total	16,860.00		
99789	2/21/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1085	135.00	214654	ENGINEERING SERVICES
99789	2/21/2013					Check Total	135.00		
99790	2/21/2013	5623	CONEXIS		001-0000-115.00-00	9635792	726.44		LEWIS, PHILLIP
	2/21/2013	5623	CONEXIS		001-0000-115.00-00	9635792	9.24		LEWIS, PHILLIP
	2/21/2013	5623	CONEXIS		001-0000-115.00-00	9635792	0.58		LEWIS, PHILLIP
99790	2/21/2013					Check Total	736.26		
99791	2/21/2013	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	2013BM0022	1,933.50	214765	ENGINEERING SERVICES
99791	2/21/2013					Check Total	1,933.50		
99792	2/21/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817582-IN	120.00	214236	PURCHASE ORDERS
	2/21/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817572-IN	119.00	214350	PURCHASE ORDERS
99792	2/21/2013					Check Total	239.00		
99793	2/21/2013	1354	COUNTESS & COUNTESS		501-4051-543.65-01	678076	62.00	214309	EQUIP. MAINT. AUTO,TRUCK
	2/21/2013	1354	COUNTESS & COUNTESS		501-4051-543.65-01	678077	62.00	214309	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99793	2/21/2013					Check Total	124.00		
99794	2/21/2013	1068	GRAFCO TEXAS INC		001-4017-432.41-03	0030360-IN	5,310.00	214388	ROAD/HWY MATERIALS ASPHLT
99794	2/21/2013					Check Total	5,310.00		
99795	2/21/2013	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	730387	917.76	214450	PURCHASE ORDER
	2/21/2013	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	730387	1,944.73	214450	PURCHASE ORDER
	2/21/2013	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	730387	841.75	214815	PURCHASE ORDER
	2/21/2013	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	730387	2,254.89	214815	PURCHASE ORDER
99795	2/21/2013					Check Total	5,959.13		
99796	2/21/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	Dale Cheatham	001-1011-412.50-01	NTCMA2013	65.00	F45918	REIMBURSEMENT-NTCMA MEMBE
99796	2/21/2013					Check Total	65.00		
99797	2/21/2013	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	9144	100.00	214639	PURCHASE ORDERS
99797	2/21/2013					Check Total	100.00		
99798	2/21/2013	159	DALLAS CSO		001-0000-229.02-00	M1153975A	1,500.00		CASH BOND M1153975A
99798	2/21/2013					Check Total	1,500.00		
99799	2/21/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	958	155.00		CASH ADV 3/05-03/08/13
99799	2/21/2013					Check Total	155.00		
99800	2/21/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID ROSENBAM	001-6013-453.50-03	952	125.00		CASH ADV 3/12-03/14/13
99800	2/21/2013					Check Total	125.00		
99801	2/21/2013	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31301553	225.09	214170	PURCHASE ORDERS
	2/21/2013	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31301883	141.79	214170	PURCHASE ORDERS
	2/21/2013	2746	DFW COMMUNICATIONS INC		107-3026-562.42-06	31300234	6,000.00	214542	PURCHASE ORDERS
99801	2/21/2013					Check Total	6,366.88		
99802	2/21/2013	3609	DIRECT ENERGY		001-1099-419.63-21	130370017104698	572.92		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130370017104698	19.96		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130370017104698	164.74		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130370017104698	85.28		Elec12/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99802...	2/21/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130370017104698	33.63		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130370017104698	8.26		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-1611-451.63-02	130370017104698	1,400.07		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-2013-413.63-02	130370017104698	1,537.77		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-3011-421.63-02	130370017104698	1,862.53		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-3011-421.63-02	130370017104698	11.64		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-3012-422.63-02	130370017104698	459.24		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-3012-422.63-02	130370017104698	1,003.56		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-3014-425.63-02	130370017104698	37.84		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130370017104698	20.58		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130370017104698	87.87		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130370017104698	34.65		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130370017104698	8.51		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130370017104698	648.13		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130370017104698	23.50		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130370017104698	19,960.94		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130370017104698	682.26		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130370017104698	597.95		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130370017104698	339.15		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-4514-434.63-02	130370017104698	80.25		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130370017104698	144.17		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130370017104698	319.78		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130370017104698	9.73		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130370017104698	335.11		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130370017104698	23.50		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130370017104698	605.40		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130370017104698	292.01		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6015-459.63-02	130370017104698	13.78		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6015-459.63-02	130370017104698	616.13		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		105-1021-564.63-02	130370017104698	544.86		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		116-6017-453.63-02	130370017104698	14,372.41		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		401-2041-512.63-02	130370017104698	732.54		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		401-4041-511.63-02	130370017104698	6,031.10		Elec12/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99802...	2/21/2013	3609	DIRECT ENERGY		401-4041-511.63-02	130370017104698	18.80		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		402-8012-521.63-02	130370017104698	2,359.82		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		402-8012-521.63-02	130370017104698	1,324.26		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		402-8013-521.63-02	130370017104698	4,311.20		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		402-8013-521.63-02	130370017104698	576.42		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		404-4013-441.63-02	130370017104698	160.68		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		404-4013-441.63-02	130370017104698	423.38		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130370017104698	19.96		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130370017104698	85.28		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130370017104698	33.63		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130370017104698	8.26		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130370017104698	294.29		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130370017104698	309.00		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130370017104698	183.78		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130370017104698	13.76		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		116-6018-453.63-02	130370017104698	3,364.83		Elec12/12
	2/21/2013	3609	DIRECT ENERGY		116-6018-453.63-02	130370017104698	2,769.18		Elec12/12
99802	2/21/2013					Check Total	69,978.28		
99803	2/21/2013	2943	DISH NETWORK		001-3012-422.53-02	021813	133.61	F45924	ACCT# 8255101010094358
99803	2/21/2013					Check Total	133.61		
99804	2/21/2013	5629	DUKE, KATRINA LYNN		116-6017-453.55-08	021713KADU	80.00	F45936	4 VOLLEYBALL GAMES REFERE
99804	2/21/2013					Check Total	80.00		
99805	2/21/2013	9999994	MISC VENDOR - MUNICIPAL COURT	Embassy Suites San Marcos	001-3015-423.50-03	MARSHAL13	1,173.00	F45920	LODGING MARSHAL CONF 2013
99805	2/21/2013					Check Total	1,173.00		
99806	2/21/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE154613	15.07	214171	PURCHASE ORDERS
99806	2/21/2013					Check Total	15.07		
99807	2/21/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-86334-01	5.90	214172	ELECTRICAL EQUIP & SUPPLY
	2/21/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-86349-01	5.88	214172	ELECTRICAL EQUIP & SUPPLY
	2/21/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-6013-453.41-02	40-85586-03	3.47	214172	PURCHASE ORDERS

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99807	2/21/2013					Check Total	15.25		
99808	2/21/2013	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0049111	362.56	214158	PURCHASE ORDERS
99808	2/21/2013					Check Total	362.56		
99809	2/21/2013	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0579417	235.17	214730	PURCHASE ORDERS
	2/21/2013	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0579960	96.64	214748	PURCHASE ORDERS
99809	2/21/2013					Check Total	331.81		
99810	2/21/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 022013	20.00		PETTY CASH 02/20/13
	2/21/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 022013	61.00		PETTY CASH 02/20/13
99810	2/21/2013					Check Total	81.00		
99811	2/21/2013	5583	FIRST WESTERN TITLE		001-5013-349.50-20	021313	8.07		928 JOSHUA DR - CALCULATE
	2/21/2013	5583	FIRST WESTERN TITLE		001-5013-349.50-20	021313	99.50		928 JOSHUA DR - DUPLICATE
99811	2/21/2013					Check Total	107.57		
99812	2/21/2013	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4643	799.33	214189	AUTO & TRUCK MAINT. ITEMS
99812	2/21/2013					Check Total	799.33		
99813	2/21/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANK OCAMPO	116-6017-453.50-03	954	155.00		CASH ADV 3/05-03/08/13
99813	2/21/2013					Check Total	155.00		
99814	2/21/2013	5630	FRANKLIN, RODNEY L.		116-6017-453.55-08	021713ROFR	160.00	F45937	8 VOLLEYBALL GAMES REFERE
99814	2/21/2013					Check Total	160.00		
99815	2/21/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0434198	614.60	214683	PURCHASE ORDERS
99815	2/21/2013					Check Total	614.60		
99816	2/21/2013	229	GALE GROUP INC		001-1611-451.69-01	98095724	71.22	214258	PURCHASE ORDERS
99816	2/21/2013					Check Total	71.22		
99817	2/21/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141787	381.32	214190	TIRES AND TUBES
99817	2/21/2013					Check Total	381.32		
99818	2/21/2013	3000	GOT YOU COVERED		001-3011-421.60-13	88267	238.40	214528	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99818	2/21/2013					Check Total	238.40		
99819	2/21/2013	5622	HALLIBURTON ENERGY SERVICES, INC.		457-7273-516.70-02	LTR DTD 020513	22,850.00	F45907	PARCEL 04 PERM & TEMP EAS
99819	2/21/2013					Check Total	22,850.00		
99820	2/21/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	6075761	34.37	214729	PURCHASE ORDERS
99820	2/21/2013					Check Total	34.37		
99821	2/21/2013	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	2059	62.00	F45911	OXYGEN TANK REFILS
99821	2/21/2013					Check Total	62.00		
99822	2/21/2013	910	IIMC HEADQUARTERS		001-1411-412.50-03	FEB 18 2013	50.00	F45930	APPLICATION FOR ADMISSIO
	2/21/2013	910	IIMC HEADQUARTERS		001-1411-412.50-03	REG MAY19-23	575.00	F45931	IIMC ANNUAL CONF MAY2013-
99822	2/21/2013					Check Total	625.00		
99823	2/21/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	IKE VERA	001-6013-453.50-03	953	155.00		CASH ADV 3/05-03/08/13
99823	2/21/2013					Check Total	155.00		
99824	2/21/2013	5132	INDEPENDENT UTILITY CONSTRUCTION		459-7273-516.32-02	23496	1,000.00	214744	PW CONSTRUCTION & RELATED
99824	2/21/2013					Check Total	1,000.00		
99825	2/21/2013	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	45825	112.84	214192	AUTO & TRUCK MAINT. ITEMS
99825	2/21/2013					Check Total	112.84		
99826	2/21/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY WEST	001-6013-453.50-03	951	125.00		CASH ADV 3/12-03/14/13
99826	2/21/2013					Check Total	125.00		
99827	2/21/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	021313	20.00	F45903	509 LINDA DR. - SEC. OF H
	2/21/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	021313	20.00	F45903	413 BRETT'S WAY - RICKY S
	2/21/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	021313	16.00	F45903	928 JOSHUA DR - SHIPMAN C
	2/21/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	021313	16.00	F45903	928 JOSHUA DR - SHIPMAN C
99827	2/21/2013					Check Total	72.00		
99828	2/21/2013	3431	KELLY, JAMES C		457-7273-516.70-02	JK021913	9,000.00	214760	MISC PROFESSIONAL SERVICE
99828	2/21/2013					Check Total	9,000.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99829	2/21/2013	9999999	MISC VENDOR - GMBA	KIM GARRETT	115-0000-228.01-82	0701200030321	1,183.65		REFUND-RED LIGHT CAMERA F
99829	2/21/2013					Check Total	1,183.65		
99830	2/21/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166026-0113	4,562.50	214121	ENGINEERING SERVICES
99830	2/21/2013					Check Total	4,562.50		
99831	2/21/2013	4450	KIRBY SMITH MACHINERY INC		501-4051-543.65-01	SWO011890	1,124.25	214779	AUTO & TRUCK MAINT. ITEMS
99831	2/21/2013					Check Total	1,124.25		
99832	2/21/2013	9999993	MISC VENDOR - UTILITY BILLING	KIRK, LAURIE	401-0000-275.30-00	000053987	18.67		MANUAL CHECK(OVERPAID)
99832	2/21/2013					Check Total	18.67		
99833	2/21/2013	2673	KMP GRAPHICS		001-3011-421.60-01	306900	12.50	F45916	ID CARD
	2/21/2013	2673	KMP GRAPHICS		001-3015-423.50-03	307478	12.50	F45938	ID CARD FOR MARSHAL CCLAR
99833	2/21/2013					Check Total	25.00		
99834	2/21/2013	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	526	75.00	214780	PURCHASE ORDERS
99834	2/21/2013					Check Total	75.00		
99835	2/21/2013	1027	LYNN PEAVY		001-3011-421.62-02	269664	422.90	214776	PURCHASE ORDERS
99835	2/21/2013					Check Total	422.90		
99836	2/21/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	620634	98.92	214193	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	620662	69.10	214193	AUTO & TRUCK MAINT. ITEMS
99836	2/21/2013					Check Total	168.02		
99837	2/21/2013	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00046708	743.91	214194	FUEL,OIL,GREASE, & LUBES
	2/21/2013	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00046708	1,236.32	214194	FUEL,OIL,GREASE, & LUBES
99837	2/21/2013					Check Total	1,980.23		
99838	2/21/2013	9999991	MISC VENDOR - ACCOUNTS REC	MARY M PANZU	001-0000-229.01-00	12-03107	745.00		Muni Court Bond Refund
99838	2/21/2013					Check Total	745.00		
99839	2/21/2013	9999993	MISC VENDOR - UTILITY BILLING	MCCOWEN, JOYCE	401-0000-275.30-00	000042955	5.20		MANUAL CHECK(OVERPAID)
99839	2/21/2013					Check Total	5.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99840	2/21/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	59025-1	36.00	214294	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	59104-1	783.00	214294	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	59120-1	160.00	214294	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	59229-1	10,653.75	214622	AUTO & TRUCK MAINT. ITEMS
99840	2/21/2013					Check Total	11,632.75		
99841	2/21/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.66-08	6744	625.00	214664	PURCHASE ORDERS
	2/21/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.50-03	1544	700.00	214807	PURCHASE ORDERS
99841	2/21/2013					Check Total	1,325.00		
99842	2/21/2013	2658	NIKE GOLF		402-8012-521.90-05	947710404	471.39	214268	PURCHASE ORDERS
	2/21/2013	2658	NIKE GOLF		402-8012-521.90-05	947710405	111.25	214268	PURCHASE ORDERS
99842	2/21/2013					Check Total	582.64		
99843	2/21/2013	368	OFFICE DEPOT		001-4011-431.60-01	644166559001	64.68	214155	PURCHASE ORDERS
	2/21/2013	368	OFFICE DEPOT		001-1015-412.60-01	1550597796	69.28	214155	PURCHASE ORDERS
99843	2/21/2013					Check Total	133.96		
99844	2/21/2013	4931	ORKIN PEST CONTROL		402-8012-521.43-02	82060506	63.80	214521	PURCHASE ORDERS
99844	2/21/2013					Check Total	63.80		
99845	2/21/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	37579	95.00	214198	EQUIP. MAINT. AUTO,TRUCK
	2/21/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	37591	265.00	214198	EQUIP. MAINT. AUTO,TRUCK
99845	2/21/2013					Check Total	360.00		
99846	2/21/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-03	955	155.00		CASH ADV 3/05-03/08/13
99846	2/21/2013					Check Total	155.00		
99847	2/21/2013	2688	PGA OF AMERICA		402-8012-521.50-03	021813	125.00	F45925	ANNUAL BUSINESS MEETING
99847	2/21/2013					Check Total	125.00		
99848	2/21/2013	5628	PINKSA, MARK A.		457-7273-516.70-02	LTR DTD 23JAN13	17,862.00	F45774	PARCEL 01 PERM & TEMP EAS
99848	2/21/2013					Check Total	17,862.00		
99849	2/21/2013	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	123112	47.72	F45945	GROUNDWATER JUL-DEC 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99849...	2/21/2013	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	123112	1,773.92	F45945	GROUNDWATER JUL-DEC 2012
	2/21/2013	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	123112	3,899.94	F45945	GROUNDWATER JUL-DEC 2012
99849	2/21/2013					Check Total	5,721.58		
99850	2/21/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-122829	25.00	214345	EQUIP. MAINT. AUTO,TRUCK
99850	2/21/2013					Check Total	25.00		
99851	2/21/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201109925	186.00	214483	PURCHASE ORDERS
	2/21/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.55-08	1201109917	42.45	F45910	CUSTOMER ID 004092571
99851	2/21/2013					Check Total	228.45		
99852	2/21/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	413196	157.85	214246	PURCHASE ORDERS
99852	2/21/2013					Check Total	157.85		
99853	2/21/2013	4451	PUTNAM, HAROLD		457-7273-516.70-02	LTR DTD 18JAN13	8,920.00	F45926	PARCEL 02 PERM & TEMP EAS
99853	2/21/2013					Check Total	8,920.00		
99854	2/21/2013	9999995	MISC VENDOR - PARKS & REC	Richard Davis	116-0000-201.08-03	000000122079	75.00		
99854	2/21/2013					Check Total	75.00		
99855	2/21/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	174164	407.00	214289	ENGINEERING SERVICES
	2/21/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	174619	148.00	214289	ENGINEERING SERVICES
99855	2/21/2013					Check Total	555.00		
99856	2/21/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 50571	3,925.00	214386	PURCHASE ORDERS
	2/21/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 50571	1,501.24	214392	PURCHASE ORDERS
99856	2/21/2013					Check Total	5,426.24		
99857	2/21/2013	5521	RJN GROUP, INC.		459-7310-516.32-02	260608	4,530.61	213774	ENGINEERING SERVICES
99857	2/21/2013					Check Total	4,530.61		
99858	2/21/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00035035	93.90	214156	PURCHASE ORDERS
99858	2/21/2013					Check Total	93.90		
99859	2/21/2013	9999995	MISC VENDOR - PARKS & REC	Sandra Strachan	116-0000-201.08-03	000000122090	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99859	2/21/2013					Check Total	75.00		
99860	2/21/2013	4251	SCOTT PORTER TAX A/C		001-2011-413.55-21	126-0127-00151	41.87	F45942	LATE FEE 126-0127-00151 P
99860	2/21/2013					Check Total	41.87		
99861	2/21/2013	5439	SERVICE FIRST		116-6017-453.42-10	130130-22	900.90	214334	PURCHASE ORDERS
99861	2/21/2013					Check Total	900.90		
99862	2/21/2013	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP181538	119.54	214200	AUTO & TRUCK MAINT. ITEMS
	2/21/2013	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP182040	-85.47	214200	AUTO & TRUCK MAINT. ITEMS
99862	2/21/2013					Check Total	34.07		
99863	2/21/2013	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	12275923 020213	67.18	214462	PURCHASE ORDERS
99863	2/21/2013					Check Total	67.18		
99864	2/21/2013	497	TALEM INC		401-4042-511.55-07	INV-53052	150.00	F45922	OIL & GREASE TESTING (X2)
	2/21/2013	497	TALEM INC		401-4042-511.55-07	INV-53044	70.00	F45923	BOD-5 DAY TESTING (X2)
	2/21/2013	497	TALEM INC		401-4042-511.55-07	INV-53044	40.00	F45923	TSS SAMPLE TESTING (X2)
99864	2/21/2013					Check Total	260.00		
99865	2/21/2013	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	13/269	900.00	F45919	SEXUAL ASSAULT EXAM
99865	2/21/2013					Check Total	900.00		
99866	2/21/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19158352	88.46	214269	PURCHASE ORDERS
	2/21/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19169274	88.20	214269	PURCHASE ORDERS
	2/21/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19169275	324.56	214269	PURCHASE ORDERS
99866	2/21/2013					Check Total	501.22		
99867	2/21/2013	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	25	83.75		ATTORNEY FEES JAN 2013
	2/21/2013	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	19	3,677.37		ATTORNEY FEES JAN 2013
99867	2/21/2013					Check Total	3,761.12		
99868	2/21/2013	5608	TEAGUE NALL AND PERKINS, INC.		459-7314-516.32-02	12247-03	53,781.86	214656	ENGINEERING SERVICES
99868	2/21/2013					Check Total	53,781.86		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99869	2/21/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY WILEY	116-6017-453.50-03	957	155.00		CASH ADV 3/05-03/08/13
99869	2/21/2013					Check Total	155.00		
99870	2/21/2013	1561	TEXAS DEPT OF AGRICULTURE		402-8013-521.50-01	01015715	12.00	F45928	LICENSE RENEWAL
99870	2/21/2013					Check Total	12.00		
99871	2/21/2013	9999999	MISC VENDOR - GMBA	TEXAS DIVISION OF EMERGENCY	001-3014-425.50-03	022113	150.00	F45934	SAN ANTONIO CONF. MARCH 2
99871	2/21/2013					Check Total	150.00		
99872	2/21/2013	9999999	MISC VENDOR - GMBA	TEXAS DIVISION OF EMERGENCY	001-3014-425.50-03	022213	150.00	F45935	SAN ANTONIO CONF. MARCH 2
99872	2/21/2013					Check Total	150.00		
99873	2/21/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2043984	15.00	214449	PURCHASE ORDERS
99873	2/21/2013					Check Total	15.00		
99874	2/21/2013	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-01	CONF/MEMB13	490.00	F45921	2013 CONF REGISTRATION/ME
99874	2/21/2013					Check Total	490.00		
99875	2/21/2013	2016	TEXAS MOSQUITO & VECTOR		001-6013-453.50-01	020101	15.00	F45909	MEMBERSHIP DUES FOR IKE V
	2/21/2013	2016	TEXAS MOSQUITO & VECTOR		001-6013-453.50-01	020101	15.00	F45909	MEMBERSHIP DUES FOR JOHNN
99875	2/21/2013					Check Total	30.00		
99876	2/21/2013	522	TEXAS TIRE TERMINAL		457-7273-516.70-02	LTR DTD 18JAN13	11,056.00	F45784	PARCEL 05 PERM & TEMP EAS
99876	2/21/2013					Check Total	11,056.00		
99877	2/21/2013	1212	TEXAS TURFGRASS ASSOCIATION		402-8013-521.50-01	021913	80.00	F45929	MEMBERSHIP RENEWAL
99877	2/21/2013					Check Total	80.00		
99878	2/21/2013	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	121623	90.00	214787	PURCHASE ORDERS
99878	2/21/2013					Check Total	90.00		
99879	2/21/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	99878667	197.78	214179	PURCHASE ORDERS
99879	2/21/2013					Check Total	197.78		
99880	2/21/2013	9999991	MISC VENDOR - ACCOUNTS REC	THOMAS CATO	001-0000-229.01-00	12-04501	223.00		Muni Court Bond Refund

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99880	2/21/2013					Check Total	223.00		
99881	2/21/2013	2498	TITLEIST		402-8012-521.90-05	1284111	161.24	214774	PURCHASE ORDERS
	2/21/2013	2498	TITLEIST		402-8012-521.90-05	1284805	161.83	214774	PURCHASE ORDERS
99881	2/21/2013					Check Total	323.07		
99882	2/21/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1683329	203.80	214331	PURCHASE ORDERS
	2/21/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1686083	203.80	214331	PURCHASE ORDERS
99882	2/21/2013					Check Total	407.60		
99883	2/21/2013	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	225330	331.96	214344	ROAD/HWY MATERIALS ASPHLT
99883	2/21/2013					Check Total	331.96		
99884	2/21/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	022013ANVAN	214.50	F45941	YOGA SESSION PAY 1/10 TO
99884	2/21/2013					Check Total	214.50		
99885	2/21/2013	552	VULCAN SIGNS		001-4019-432.60-12	230857	1,070.00	214793	SIGNS, SIGN MATERIAL
99885	2/21/2013					Check Total	1,070.00		
99886	2/21/2013	553	WAL-MART COMMUNITY BRC		001-1015-412.60-09	01053	9.92	214177	PURCHASE ORDERS
99886	2/21/2013					Check Total	9.92		
99887	2/21/2013	9999993	MISC VENDOR - UTILITY BILLING	WARD, ROY T MORRIS & WENDIE	401-0000-275.30-00	000050337	76.38		MANUAL CHECK(OVERPAID)
99887	2/21/2013					Check Total	76.38		
99888	2/21/2013	9999993	MISC VENDOR - UTILITY BILLING	WESTWOOD FINANCIAL CORP	401-0000-275.30-00	000055897	495.92		130 NW JOHN JONES-FINAL
99888	2/21/2013					Check Total	495.92		
99889	2/21/2013	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96856864	730.88	214379	PURCHASE ORDER
	2/21/2013	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96856864	574.27	214379	PURCHASE ORDER
99889	2/21/2013					Check Total	1,305.15		
99890	2/21/2013	5458	WINNETT PLUMBING		001-4514-434.41-01	021213AS	700.00	214703	PURCHASE ORDER
99890	2/21/2013					Check Total	700.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							599,810.04		