

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1172	6/20/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	0987896	12.94	F46525	PRODUCT SALES
	6/20/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	987867	934.05	F46526	AMERIFLEX JUNE PYMNT
1172	6/20/2013					Check Total	946.99		
1173	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD052013A	530.00		ICSC
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD052013A	530.00		ICSC
	6/20/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD052013A	25.30		CHEESECAKE STONEBRIAR
	6/20/2013	4196	MASTERCARD		001-1015-412.66-10	PCARD052013A	1,356.61		WALMART.COM
	6/20/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD052013A	35.90		HEB #016
	6/20/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD052013A	265.58		DMI* DELL K-12/GOVT
	6/20/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD052013A	552.23		CDW GOVERNMENT
	6/20/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD052013A	856.70		CDW GOVERNMENT
	6/20/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD052013A	552.23		CDW GOVERNMENT
	6/20/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD052013A	55.35		CDW GOVERNMENT
	6/20/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD052013A	42.52		AMAZON.COM
	6/20/2013	4196	MASTERCARD		001-2011-413.50-03	PCARD052013A	297.80		AMERICAN 00123788760360
	6/20/2013	4196	MASTERCARD		001-5012-436.60-14	PCARD052013A	-145.05		RED WING SHOE STORE
	6/20/2013	4196	MASTERCARD		001-5012-436.60-14	PCARD052013A	145.05		RED WING SHOE STORE
	6/20/2013	4196	MASTERCARD		001-5012-436.60-14	PCARD052013A	125.00		RED WING SHOE STORE
	6/20/2013	4196	MASTERCARD		001-0000-202.04-09	PCARD052013A	8.99		RED WING SHOE STORE
	6/20/2013	4196	MASTERCARD		001-2013-413.60-30	PCARD052013A	54.85		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		504-1511-412.50-06	PCARD052013A	423.80		AMERICAN 00172490736972
	6/20/2013	4196	MASTERCARD		001-3011-421.16-04	PCARD052013A	88.47		GALLS INTERN*
	6/20/2013	4196	MASTERCARD		001-3011-421.60-11	PCARD052013A	39.00		BUCKSTOP
	6/20/2013	4196	MASTERCARD		001-3011-421.60-11	PCARD052013A	105.40		PEAVEY CORP.
	6/20/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD052013A	325.00		TEXAS POLICE ASSOCIATI
	6/20/2013	4196	MASTERCARD		001-3012-422.66-10	PCARD052013A	104.91		RADIOSHACK 00184499
	6/20/2013	4196	MASTERCARD		001-3012-422.66-10	PCARD052013A	3,312.45		WALMART.COM
	6/20/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD052013A	99.99		RED WING SHOE STORE
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD052013A	60.53		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD052013A	4.24		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD052013A	3.92		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD052013A	25.00		METRO FIRE APPARATUS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD052013A	22.75		OFFICE DEPOT #2325
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD052013A	12.22		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		001-4011-431.50-05	PCARD052013A	122.10		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-4011-431.50-05	PCARD052013A	43.09		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-4011-431.50-05	PCARD052013A	103.80		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-4011-431.50-05	PCARD052013A	20.93		SAMSClub #8210
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD052013A	735.27		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD052013A	245.44		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		401-4041-511.78-02	PCARD052013A	985.13		POLLARD WATER.COM
	6/20/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD052013A	58.00		MACARTHUR GAUGE
	6/20/2013	4196	MASTERCARD		401-4041-511.55-07	PCARD052013A	432.38		LCRA ENVIRONMENTAL LAB
	6/20/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD052013A	161.46		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD052013A	6.18		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD052013A	653.67		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD052013A	34.99		TRACTOR-SUPPLY-CO #030
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD052013A	490.88		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD052013A	366.00		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD052013A	538.50		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD052013A	113.15		CAMPBELL PET
	6/20/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD052013A	884.16		BUTLER ANIMAL HEALTH
	6/20/2013	4196	MASTERCARD		001-4515-434.54-01	PCARD052013A	90.00		THE SIGN SOLUTION
	6/20/2013	4196	MASTERCARD		001-4515-434.60-11	PCARD052013A	636.13		JOHN W HOCK COMPANY
	6/20/2013	4196	MASTERCARD		001-5011-417.50-03	PCARD052013A	200.00		UTA CONST. RESEARCH CT
	6/20/2013	4196	MASTERCARD		001-5011-417.50-03	PCARD052013A	180.00		UTA CONST. RESEARCH CT
	6/20/2013	4196	MASTERCARD		116-6019-453.60-01	PCARD052013A	34.98		STAPLES 00112698
	6/20/2013	4196	MASTERCARD		116-6019-453.60-01	PCARD052013A	5.94		USPS 48125003230601926
	6/20/2013	4196	MASTERCARD		116-6019-453.80-13	PCARD052013A	17.97		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD052013A	19.99		HOBBY-LOBBY #0166
	6/20/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD052013A	26.10		ACE MART RESTAURANT SU
	6/20/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD052013A	10.53		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-6013-453.60-14	PCARD052013A	339.90		CACTUS JACKS
	6/20/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD052013A	51.92		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6017-453.42-10	PCARD052013A	355.20		SERVICE FIRST

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD052013A	52.41		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6018-453.41-01	PCARD052013A	325.00		TEXAS OVERHEAD DOOR CO
	6/20/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD052013A	680.00		GAIL'S FLAGS & GOLF
	6/20/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD052013A	30.55		LOWES #00514*
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD052013A	203.35		HEB #016
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD052013A	72.75		HEB #016
	6/20/2013	4196	MASTERCARD		101-0000-381.01-98	PCARD05202013	-92.43		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-228.01-98	PCARD05202013	92.43		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-561.80-13	PCARD05202013	92.43		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-381.01-98	PCARD05202013	-168.74		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-228.01-98	PCARD05202013	168.74		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-561.80-13	PCARD05202013	168.74		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-381.01-98	PCARD05202013	-90.86		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-228.01-98	PCARD05202013	90.86		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-561.80-13	PCARD05202013	90.86		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05202013	2.00		DFW AIRPORT PARKING SP
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05202013	406.44		TRAVRES*RESCOUNTER.COM
	6/20/2013	4196	MASTERCARD		001-1015-412.60-01	PCARD05202013	-28.71		LOWES #00514*
	6/20/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD05202013	327.70		EMBASSY SUITES-FRISCO
	6/20/2013	4196	MASTERCARD		001-1015-412.50-05	PCARD05202013	-37.98		LOWES #00514*
	6/20/2013	4196	MASTERCARD		001-1015-412.53-02	PCARD05202013	15.85		TXDPS CRIME RECS
	6/20/2013	4196	MASTERCARD		001-1015-412.50-05	PCARD05202013	739.42		AMSTERDAM PRNT & LITHO
	6/20/2013	4196	MASTERCARD		001-1015-412.66-01	PCARD05202013	-1,207.23		WALMART.COM
	6/20/2013	4196	MASTERCARD		001-1015-412.60-01	PCARD05202013	28.91		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-1411-412.80-01	PCARD05202013	52.51		ALBERTSONS #4279
	6/20/2013	4196	MASTERCARD		001-1411-412.80-01	PCARD05202013	150.00		COTTON PATCH CAFE 18
	6/20/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD05202013	14.75		ALBERTSONS #4279
	6/20/2013	4196	MASTERCARD		001-1413-412.60-11	PCARD05202013	97.94		SHOPLET.COM
	6/20/2013	4196	MASTERCARD		001-1413-412.60-11	PCARD05202013	-97.94		SHOPLET.COM
	6/20/2013	4196	MASTERCARD		001-3015-423.54-01	PCARD05202013	101.44		IMPRINT COM
	6/20/2013	4196	MASTERCARD		001-3015-423.60-13	PCARD05202013	452.30		OOSHIRTS
	6/20/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD05202013	341.76		CDW GOVERNMENT
	6/20/2013	4196	MASTERCARD		001-1611-451.60-01	PCARD05202013	58.36		EPSON *STORE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD05202013	28.08		AMAZON.COM
	6/20/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD05202013	99.83		AMAZON MKTPLACE PMTS
	6/20/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD05202013	-10.00		AMAZON MKTPLACE PMTS
	6/20/2013	4196	MASTERCARD		001-3011-421.50-02	PCARD05202013	176.91		JOSEPHSON INSTITUTE
	6/20/2013	4196	MASTERCARD		001-3011-421.62-01	PCARD05202013	91.78		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD05202013	195.00		GLOCK PROFESSIONAL INC
	6/20/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD05202013	367.00		J. HIGGINS INC
	6/20/2013	4196	MASTERCARD		001-3012-422.66-10	PCARD05202013	-647.34		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-3012-422.66-10	PCARD05202013	679.81		WALMART.COM
	6/20/2013	4196	MASTERCARD		001-3012-422.60-01	PCARD05202013	8.59		OFFICE DEPOT #2325
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD05202013	9.33		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD05202013	64.00		DSHS REGULATORY PROG
	6/20/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD05202013	96.00		DSHS REGULATORY PROG
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD05202013	35.98		CAMPING WORLD #44
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD05202013	24.00		METRO FIRE APPARATUS
	6/20/2013	4196	MASTERCARD		001-3012-422.64-03	PCARD05202013	61.13		LOVE S COUNTRY0002337
	6/20/2013	4196	MASTERCARD		001-3012-422.64-03	PCARD05202013	51.71		LOVES TRAVEL S00003756
	6/20/2013	4196	MASTERCARD		001-3013-422.60-11	PCARD05202013	13.85		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		401-4041-511.50-03	PCARD05202013	75.00		AMERICAN WATERWORKS
	6/20/2013	4196	MASTERCARD		001-4011-431.60-01	PCARD05202013	68.00		OFFICE DEPOT #2325
	6/20/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD05202013	450.00		OMNI1ST
	6/20/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD05202013	72.19		AACA PARTS & SUPPLIES
	6/20/2013	4196	MASTERCARD		401-4041-511.50-05	PCARD05202013	34.37		TACO CASA #26
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD05202013	99.90		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD05202013	83.80		MUELLER CO LTD.
	6/20/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD05202013	1,188.00		INDUSTRIAL POWER TRUCK
	6/20/2013	4196	MASTERCARD		001-4515-434.60-11	PCARD05202013	29.58		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-5013-436.50-01	PCARD05202013	26.25		INT'L CODE COUNCIL INC
	6/20/2013	4196	MASTERCARD		001-4515-434.80-13	PCARD05202013	19.07		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-4515-434.80-13	PCARD05202013	145.52		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-5012-436.50-03	PCARD05202013	510.00		HTE USER'S GROUP
	6/20/2013	4196	MASTERCARD		001-5513-437.50-01	PCARD05202013	100.00		ASSOC OF PEDESTRIAN
	6/20/2013	4196	MASTERCARD		001-5512-437.60-01	PCARD05202013	195.88		SHOPLET.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		001-5512-437.60-01	PCARD05202013	-195.88		SHOPLET.COM
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD05202013	74.68		HEB #016
	6/20/2013	4196	MASTERCARD		116-6017-453.60-03	PCARD05202013	6.98		HEB #016
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD05202013	49.48		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		116-6019-453.80-13	PCARD05202013	24.72		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD05202013	27.93		HOBBY-LOBBY #0166
	6/20/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD05202013	119.16		HEB #016
	6/20/2013	4196	MASTERCARD		001-6013-453.42-10	PCARD05202013	29.78		BURELSON OUTDOOR POWER
	6/20/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD05202013	613.62		ELLIOTT ELECTRIC SUPPL
	6/20/2013	4196	MASTERCARD		001-6013-453.41-01	PCARD05202013	6.89		MOTOR & MOWER SUPPLY #
	6/20/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD05202013	17.83		LOWES #00514*
	6/20/2013	4196	MASTERCARD		001-6013-453.60-11	PCARD05202013	15.98		LOWES #00514*
	6/20/2013	4196	MASTERCARD		001-6013-453.42-10	PCARD05202013	5.98		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD05202013	459.00		ARC*SERVICES/TRAINING
	6/20/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD05202013	315.00		ARC*SERVICES/TRAINING
	6/20/2013	4196	MASTERCARD		116-6017-453.42-10	PCARD05202013	60.00		SERVICE FIRST
	6/20/2013	4196	MASTERCARD		116-6017-453.55-01	PCARD05202013	300.00		FORT WORTH WEEKLY
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD05202013	7.88		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD05202013	98.04		HEB #016
	6/20/2013	4196	MASTERCARD		116-6017-453.41-02	PCARD05202013	117.00		LANDMARK NURSERIES INC
	6/20/2013	4196	MASTERCARD		116-6018-453.66-03	PCARD05202013	847.97		BURELSON OUTDOOR POWER
	6/20/2013	4196	MASTERCARD		116-6018-453.60-13	PCARD05202013	86.91		WALLS OUTLET FORT WORT
	6/20/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD05202013	37.34		EWING IRRGTN PRDTS #84
	6/20/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD05202013	4.59		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		402-8013-521.42-10	PCARD05202013	30.50		HUNDLEY HYDRAULIC SALE
	6/20/2013	4196	MASTERCARD		402-8013-521.42-10	PCARD05202013	54.33		DRAINAGE SOLUTIONS, IN
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD05202013	27.82		HEB #016
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD05202013	17.88		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD05202013	68.21		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD05202013	107.49		WAL-MART #4509
	6/20/2013	4196	MASTERCARD		402-8015-521.60-11	PCARD05202013	38.61		WAL-MART #4509
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD05202013	35.08		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD05202013	80.00		HEB #016

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		101-0000-381.01-98	PCARD05272013	-58.41		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-228.01-98	PCARD05272013	58.41		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		101-0000-561.80-13	PCARD05272013	58.41		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		110-1014-415.60-01	PCARD05272013	119.98		OFFICE DEPOT #2325
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	18.73		WEEDSB, LLC. TAXI
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	56.00		MGM STN MNRAIL
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	56.00		MGM STN MNRAIL
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	12.00		MGM STN MNRAIL
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	75.81		HOULIHANS 172
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	99.45		OLD TOWN BURLESON REST
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	1.00		DFW AIRPORT PARKING NP
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	43.09		CITY MARKET #1
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	11.90		LUCKY CAB
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	100.00		DFW AIRPORT PARKING SP
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	25.00		AMERICAN 00102840221690
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	25.00		AMERICAN 00102840221680
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	16.50		TAXI CAB SERVICE
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD05272013	133.29		MGM GRAND HOTEL
	6/20/2013	4196	MASTERCARD		001-1015-412.53-02	PCARD05272013	18.92		TXDPS CRIME RECS
	6/20/2013	4196	MASTERCARD		001-1411-412.50-03	PCARD05272013	112.60		TAJ MAHAL - FRONT DESK
	6/20/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD05272013	16.57		ALBERTSONS #4279
	6/20/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD05272013	26.12		HEB #016
	6/20/2013	4196	MASTERCARD		104-0000-564.60-21	PCARD05272013	75.00		ACME BRICK #293
	6/20/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD05272013	72.05		AMAZON.COM
	6/20/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD05272013	41.86		AMAZON.COM
	6/20/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD05272013	60.16		AMAZON.COM
	6/20/2013	4196	MASTERCARD		001-1611-451.50-01	PCARD05272013	190.00		AMERICAN LIBRARY ASSOC
	6/20/2013	4196	MASTERCARD		001-1611-451.80-13	PCARD05272013	30.00		HALF PRICE BOOKS #098
	6/20/2013	4196	MASTERCARD		001-1611-451.60-01	PCARD05272013	6.46		HEB #016
	6/20/2013	4196	MASTERCARD		001-2011-413.50-02	PCARD05272013	93.60		D J*WALL ST JOURNAL
	6/20/2013	4196	MASTERCARD		001-1099-419.60-24	PCARD05272013	112.50		GOVERNMENT FINANCE OFF
	6/20/2013	4196	MASTERCARD		401-1041-512.60-24	PCARD05272013	112.50		GOVERNMENT FINANCE OFF
	6/20/2013	4196	MASTERCARD		001-3011-421.62-01	PCARD05272013	12.87		CVSPHARMACY #7489 Q03

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		001-3011-421.62-01	PCARD05272013	48.99		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-3011-421.60-11	PCARD05272013	10.99		FORT WORTH CAMERA LLC
	6/20/2013	4196	MASTERCARD		001-3011-421.60-11	PCARD05272013	448.00		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD05272013	294.56		DOUBLETREE PARADISE VA
	6/20/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD05272013	198.00		FREDPRYOR CAREERTRACK
	6/20/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD05272013	25.00		AMERICAN 00102837888480
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD05272013	225.99		ELLIS MFG CO INC
	6/20/2013	4196	MASTERCARD		001-3012-422.66-10	PCARD05272013	204.96		BEST BUY 00006650
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD05272013	73.32		LOWES #00514*
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD05272013	2.98		TRACTOR-SUPPLY-CO #030
	6/20/2013	4196	MASTERCARD		001-3012-422.60-01	PCARD05272013	26.46		OFFICE DEPOT #2325
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD05272013	49.98		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		001-3013-422.66-02	PCARD05272013	284.60		GALLS/QUARTERMASTER
	6/20/2013	4196	MASTERCARD		401-4041-511.50-02	PCARD05272013	109.50		AMERICAN WATERWORKS
	6/20/2013	4196	MASTERCARD		001-4017-432.41-05	PCARD05272013	37.95		OFFICE DEPOT #2325
	6/20/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD05272013	313.00		PIPER-WEATHERFORD
	6/20/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD05272013	45.00		PIPER-WEATHERFORD
	6/20/2013	4196	MASTERCARD		001-4018-432.60-01	PCARD05272013	6.99		OFFICE DEPOT #2325
	6/20/2013	4196	MASTERCARD		001-4017-432.60-13	PCARD05272013	232.40		CENTEX UNIFORM SALES
	6/20/2013	4196	MASTERCARD		001-4017-432.60-13	PCARD05272013	180.20		CENTEX UNIFORM SALES
	6/20/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD05272013	53.98		TEXAS TOOL TRADER
	6/20/2013	4196	MASTERCARD		401-4041-511.42-10	PCARD05272013	228.90		AMAZON MKTPLACE PMTS
	6/20/2013	4196	MASTERCARD		401-4041-511.42-10	PCARD05272013	139.49		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD05272013	45.00		UNITED RENTALS
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD05272013	763.66		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD05272013	76.53		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD05272013	14.00		TURFGRASS BENBROOK
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD05272013	941.44		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD05272013	-653.67		HD SUPPLY WATERWORKS 5
	6/20/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD05272013	1,256.34		OPPEL INC
	6/20/2013	4196	MASTERCARD		501-4051-543.60-01	PCARD05272013	1,133.50		TRU TRAC
	6/20/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD05272013	92.30		MG BRYAN EQUIPMENT CO
	6/20/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD05272013	314.13		PARTMASTER

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		001-4511-419.50-01	PCARD05272013	16.97		FRIED PIE CO AND RESTA
	6/20/2013	4196	MASTERCARD		001-4515-434.80-13	PCARD05272013	56.14		SWEET IMAGINATIONS
	6/20/2013	4196	MASTERCARD		001-4515-434.80-13	PCARD05272013	16.05		WAL-MART #3631
	6/20/2013	4196	MASTERCARD		001-4515-434.60-01	PCARD05272013	29.91		WAL-MART #3631
	6/20/2013	4196	MASTERCARD		001-4515-434.80-13	PCARD05272013	16.63		HEB #016
	6/20/2013	4196	MASTERCARD		001-5012-436.50-03	PCARD05272013	153.00		RESERVATIONS WDW
	6/20/2013	4196	MASTERCARD		001-5511-437.60-11	PCARD05272013	164.88		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		116-6019-453.42-08	PCARD05272013	52.31		GOLFCARCATALOG COM
	6/20/2013	4196	MASTERCARD		001-6015-459.60-02	PCARD05272013	14.39		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD05272013	1.47		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-6015-459.66-01	PCARD05272013	252.73		FLORIDA TIME CLOCK
	6/20/2013	4196	MASTERCARD		105-1021-564.80-13	PCARD05272013	313.95		VICTORY PROMOTIONS
	6/20/2013	4196	MASTERCARD		116-6017-453.61-03	PCARD05272013	1,047.95		VICTORY PROMOTIONS
	6/20/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD05272013	861.55		WENDER SUPPLY COMPANY
	6/20/2013	4196	MASTERCARD		001-6013-453.60-11	PCARD05272013	87.88		LOWES #00514*
	6/20/2013	4196	MASTERCARD		001-6013-453.42-10	PCARD05272013	19.52		LOWES #00514*
	6/20/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD05272013	24.29		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6017-453.60-01	PCARD05272013	5.92		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		116-6017-453.60-01	PCARD05272013	4.79		OFFICE DEPOT #2325
	6/20/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD05272013	240.00		ENVIROMATIC SERVICES
	6/20/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD05272013	687.90		UNITED MECHANICAL SERV
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD05272013	65.57		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD05272013	16.37		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		116-6017-453.66-04	PCARD05272013	239.00		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6017-453.60-11	PCARD05272013	16.98		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD05272013	129.12		LOWES #00514*
	6/20/2013	4196	MASTERCARD		402-8013-521.42-08	PCARD05272013	36.99		ZIMMERER KUBOTA & E
	6/20/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD05272013	17.96		TRACTOR-SUPPLY-CO #030
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD05272013	142.95		HEB #016
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD05272013	15.48		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD05272013	36.31		HEB #016
	6/20/2013	4196	MASTERCARD		104-0000-228.01-79	PCARD05272013	75.00		ACME BRICK #293
	6/20/2013	4196	MASTERCARD		104-0000-381.01-79	PCARD05272013	-75.00		ACME BRICK #293

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		001-1412-411.80-34	PCARD06032013	116.24		TACO CABANA #0273
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD06032013	40.00		BURLESON AREA CHAMBER
	6/20/2013	4196	MASTERCARD		001-1015-412.66-01	PCARD06032013	75.00		THE SIGN SOLUTION
	6/20/2013	4196	MASTERCARD		001-1015-412.66-01	PCARD06032013	75.96		HOBBY-LOBBY #0166
	6/20/2013	4196	MASTERCARD		504-1511-412.42-04	PCARD06032013	103.05		IBM SWG 9704944
	6/20/2013	4196	MASTERCARD		504-1511-412.50-03	PCARD06032013	510.00		HTE USER'S GROUP
	6/20/2013	4196	MASTERCARD		504-1511-412.50-03	PCARD06032013	623.80		AMERICAN 00123793896670
	6/20/2013	4196	MASTERCARD		504-1511-412.50-03	PCARD06032013	153.00		RESERVATIONS WDW
	6/20/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD06032013	72.33		CDW GOVERNMENT
	6/20/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD06032013	194.78		AMAZON.COM
	6/20/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD06032013	22.29		AMAZON.COM
	6/20/2013	4196	MASTERCARD		001-1611-451.54-03	PCARD06032013	251.90		HOUCHEN BINDERY LTD
	6/20/2013	4196	MASTERCARD		001-1611-451.80-13	PCARD06032013	48.99		HEB #016
	6/20/2013	4196	MASTERCARD		001-1099-419.53-02	PCARD06032013	4,102.57		CHARTER COMM
	6/20/2013	4196	MASTERCARD		504-1511-412.53-02	PCARD06032013	800.00		CHARTER COMM
	6/20/2013	4196	MASTERCARD		001-1015-412.60-09	PCARD06032013	32.99		ALBERTSONS #4279
	6/20/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD06032013	395.00		SUNGARD PUBLIC SECTOR
	6/20/2013	4196	MASTERCARD		001-3011-421.42-01	PCARD06032013	366.34		FACTORY OUTLET STORE
	6/20/2013	4196	MASTERCARD		001-3011-421.60-16	PCARD06032013	150.00		NATIONAL TACTICAL OFFI
	6/20/2013	4196	MASTERCARD		001-3012-422.60-01	PCARD06032013	19.95		USPS 48125003230601926
	6/20/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD06032013	21.00		RECEIPT PHARMACY 01
	6/20/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD06032013	53.04		MISSION RESTAURANT SUP
	6/20/2013	4196	MASTERCARD		001-4018-432.50-01	PCARD06032013	219.00		SWANA
	6/20/2013	4196	MASTERCARD		401-4041-511.60-13	PCARD06032013	36.90		CENTEX UNIFORM SALES
	6/20/2013	4196	MASTERCARD		401-4041-511.60-13	PCARD06032013	104.05		CENTEX UNIFORM SALES
	6/20/2013	4196	MASTERCARD		401-4041-511.41-01	PCARD06032013	53.87		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		401-4041-511.41-01	PCARD06032013	17.65		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD06032013	8.78		MOTOR & MOWER SUPPLY #
	6/20/2013	4196	MASTERCARD		001-5013-436.60-11	PCARD06032013	119.96		ACADEMY SPORTS #139
	6/20/2013	4196	MASTERCARD		504-1511-412.50-06	PCARD06032013	678.80		AMERICAN 00172633484284
	6/20/2013	4196	MASTERCARD		001-5011-417.60-01	PCARD06032013	36.85		AMER ASSOC NOTARIESWE
	6/20/2013	4196	MASTERCARD		001-5512-437.60-01	PCARD06032013	195.88		SHOPLET.COM
	6/20/2013	4196	MASTERCARD		001-5512-437.60-01	PCARD06032013	-195.88		SHOPLET.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		116-6019-453.41-01	PCARD06032013	45.97		AACA PARTS & SUPPLIES
	6/20/2013	4196	MASTERCARD		116-6019-453.60-01	PCARD06032013	10.41		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		116-6019-453.42-08	PCARD06032013	2.64		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		116-6019-453.60-01	PCARD06032013	7.94		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		116-6019-453.60-02	PCARD06032013	13.68		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD06032013	2.29		HOBBY-LOBBY #0166
	6/20/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD06032013	25.52		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-6012-453.80-13	PCARD06032013	150.00		BURLESON WRECKER SE
	6/20/2013	4196	MASTERCARD		001-6013-453.42-10	PCARD06032013	67.14		BURELSON OUTDOOR POWER
	6/20/2013	4196	MASTERCARD		001-6013-453.42-10	PCARD06032013	56.37		MOTOR & MOWER SUPPLY #
	6/20/2013	4196	MASTERCARD		001-6013-453.42-10	PCARD06032013	212.39		BURELSON OUTDOOR POWER
	6/20/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD06032013	13.56		LOWES #00514*
	6/20/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD06032013	15.43		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD06032013	36.95		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD06032013	250.00		UNITED MECHANICAL SERV
	6/20/2013	4196	MASTERCARD		116-6017-453.42-10	PCARD06032013	95.00		SERVICE FIRST
	6/20/2013	4196	MASTERCARD		116-6017-453.42-10	PCARD06032013	186.42		SERVICE FIRST
	6/20/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD06032013	427.00		SPECTRUM PRODUCTS
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD06032013	57.86		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD06032013	53.08		HEB #016
	6/20/2013	4196	MASTERCARD		116-6017-453.60-02	PCARD06032013	26.86		HEB #016
	6/20/2013	4196	MASTERCARD		116-6017-453.60-11	PCARD06032013	69.00		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		116-6017-453.60-02	PCARD06032013	35.32		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD06032013	9.52		OREILLY AUTO 00006437
	6/20/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD06032013	560.00		GAIL'S FLAGS & GOLF
	6/20/2013	4196	MASTERCARD		116-6018-453.41-01	PCARD06032013	14.96		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD06032013	70.38		HEB #016
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD06032013	90.86		HEB #016
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD06032013	13.24		WAL-MART #4509
	6/20/2013	4196	MASTERCARD		001-1011-412.60-01	PCARD06102013	46.85		TARGET 00019224
	6/20/2013	4196	MASTERCARD		101-0000-381.01-98	PCARD06102013	-668.80		GRAND RENTAL
	6/20/2013	4196	MASTERCARD		101-0000-228.01-98	PCARD06102013	668.80		GRAND RENTAL
	6/20/2013	4196	MASTERCARD		101-0000-561.80-13	PCARD06102013	668.80		GRAND RENTAL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD06102013	49.15		GADA LIMO TAXI SERVICE
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD06102013	47.00		DFW AIRPORT PARKING SP
	6/20/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD06102013	1.75		MT HIAW TVM WAREHOUSE
	6/20/2013	4196	MASTERCARD		001-1015-412.50-05	PCARD06102013	79.42		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-1015-412.60-01	PCARD06102013	-149.39		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD06102013	59.01		ALBERTSONS #4279
	6/20/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD06102013	573.80		AMERICAN 00172512209671
	6/20/2013	4196	MASTERCARD		001-1015-412.66-01	PCARD06102013	1,492.71		CDW GOVERNMENT
	6/20/2013	4196	MASTERCARD		001-1611-451.60-29	PCARD06102013	123.55		GAYLORD BROS INC
	6/20/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD06102013	77.71		AMAZON.COM
	6/20/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD06102013	16.23		BARNES&NOBLE*COM
	6/20/2013	4196	MASTERCARD		001-2011-413.50-03	PCARD06102013	25.00		AMERICAN 00102843772750
	6/20/2013	4196	MASTERCARD		001-2011-413.50-02	PCARD06102013	66.00		GOVERNMENT FINANCE OFF
	6/20/2013	4196	MASTERCARD		401-2041-512.60-07	PCARD06102013	21.64		FEDEX 078087182415
	6/20/2013	4196	MASTERCARD		401-2041-512.60-07	PCARD06102013	252.89		FEDEX 795961215119073
	6/20/2013	4196	MASTERCARD		001-3011-421.62-03	PCARD06102013	251.34		BROWNELLS INC
	6/20/2013	4196	MASTERCARD		001-3011-421.50-01	PCARD06102013	95.00		FBI NATIONAL ACADEMY A
	6/20/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD06102013	650.00		HOLLOTEC
	6/20/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD06102013	25.96		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		001-3012-422.42-06	PCARD06102013	637.58		DFW COMMUNICATIONS INC
	6/20/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD06102013	424.72		RECEIPT PHARMACY 01
	6/20/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD06102013	113.53		AACA PARTS & SUPPLIES
	6/20/2013	4196	MASTERCARD		001-4018-432.64-03	PCARD06102013	13.99		BURELSON OUTDOOR POWER
	6/20/2013	4196	MASTERCARD		001-4018-432.41-07	PCARD06102013	395.00		B DAVIS DBA JDAVIS TRE
	6/20/2013	4196	MASTERCARD		401-4041-511.78-02	PCARD06102013	106.60		EAGLE POSTAL CENTER #2
	6/20/2013	4196	MASTERCARD		401-4041-511.60-13	PCARD06102013	126.80		CENTEX UNIFORM SALES
	6/20/2013	4196	MASTERCARD		401-4042-511.60-13	PCARD06102013	113.00		CENTEX UNIFORM SALES
	6/20/2013	4196	MASTERCARD		001-5013-436.60-13	PCARD06102013	141.87		LANDS END BUS OUTFITTE
	6/20/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD06102013	-289.50		OREILLY AUTO 00006437
	6/20/2013	4196	MASTERCARD		001-5011-417.50-03	PCARD06102013	9.95		CHEAPAIRCOM
	6/20/2013	4196	MASTERCARD		001-5512-437.50-02	PCARD06102013	34.99		THE STAR GROUP
	6/20/2013	4196	MASTERCARD		116-6019-453.60-11	PCARD06102013	16.53		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		116-6019-453.41-02	PCARD06102013	58.31		THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1173...	6/20/2013	4196	MASTERCARD		116-6019-453.60-01	PCARD06102013	25.30		USPS 48125003230601926
	6/20/2013	4196	MASTERCARD		001-6015-459.41-01	PCARD06102013	9.97		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		105-1021-564.80-13	PCARD06102013	62.94		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD06102013	1,567.88		DOOR HARDWARE SPECIAL
	6/20/2013	4196	MASTERCARD		104-0000-564.60-21	PCARD06102013	123.50		ACME BRICK #339
	6/20/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD06102013	30.00		CITY MARKET #1
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD06102013	37.81		PARTY WAREHOUSE
	6/20/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD06102013	7.99		HEB #016
	6/20/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD06102013	42.26		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD06102013	49.94		THE HOME DEPOT #8438
	6/20/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD06102013	4.98		LOWES #00514*
	6/20/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD06102013	115.00		TURFGRASS ARLINGTON
	6/20/2013	4196	MASTERCARD		402-8013-521.66-04	PCARD06102013	79.74		WAL-MART #0220
	6/20/2013	4196	MASTERCARD		402-8013-521.41-14	PCARD06102013	168.55		PRECISION SMALL ENG
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD06102013	83.89		HEB #016
	6/20/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD06102013	36.62		HEB #016
	6/20/2013	4196	MASTERCARD		104-0000-228.01-79	PCARD06102013	123.50		ACME BRICK #339
	6/20/2013	4196	MASTERCARD		104-0000-381.01-79	PCARD06102013	-123.50		ACME BRICK #339
1173	6/20/2013					Check Total	63,839.00		
101727	6/20/2013	8	ABC CLEANERS		001-3011-421.62-01	2653	13.00	214165	PURCHASE ORDERS
	6/20/2013	8	ABC CLEANERS		001-3011-421.62-01	2845	42.25	214165	PURCHASE ORDERS
	6/20/2013	8	ABC CLEANERS		001-3011-421.62-01	2962	16.25	214165	PURCHASE ORDERS
101727	6/20/2013					Check Total	71.50		
101728	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	ADAIR, HEATHER	401-0000-275.30-00	000044521	5.23		FINAL BILL REFUND
101728	6/20/2013					Check Total	5.23		
101729	6/20/2013	863	TEXAS DEPT OF PUBLIC SAFETY	AGENCY 405	001-1015-412.53-02	CRS201304012046	6.00	F46487	SECURE SITE CCH NAME SEAR
101729	6/20/2013					Check Total	6.00		
101730	6/20/2013	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9909904211	283.12	214166	PURCHASE ORDERS
101730	6/20/2013					Check Total	283.12		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101731	6/20/2013	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	7703895	10.00		BRANDI RUST-RABIES VAC RE
101731	6/20/2013					Check Total	10.00		
101732	6/20/2013	5590	ALSCO		402-8012-521.60-02	LSHR608942	18.26	214530	PURCHASE ORDERS
	6/20/2013	5590	ALSCO		402-8015-521.55-13	LSHR608942	37.08	214530	PURCHASE ORDERS
101732	6/20/2013					Check Total	55.34		
101733	6/20/2013	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	13-33864	276.13	214182	EQUIP. MAINT. AUTO,TRUCK
101733	6/20/2013					Check Total	276.13		
101734	6/20/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	7662632	10.00		66982-DNEIDA KING RABIES
	6/20/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	7687191	10.00		67542-APRIL ROSALES RAVIE
101734	6/20/2013					Check Total	20.00		
101735	6/20/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039044	47.28	214183	EQUIP. MAINT. AUTO,TRUCK
101735	6/20/2013					Check Total	47.28		
101736	6/20/2013	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	12609	32,891.82	F46501	RLC FEE MAY 2013
101736	6/20/2013					Check Total	32,891.82		
101737	6/20/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200241614	20,240.83	214288	ROAD/HWY MATERIALS ASPHLT
	6/20/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200242862	1,011.28	214288	ROAD/HWY MATERIALS ASPHLT
	6/20/2013	26	APAC-TEXAS INC.		103-0000-563.41-05	200242945	19,950.46	215051	ROAD/HWY MATERIALS ASPHLT
	6/20/2013	26	APAC-TEXAS INC.		103-0000-228.01-74	200242945	19,950.46		RSRF 103
	6/20/2013	26	APAC-TEXAS INC.		103-0000-381.01-74	200242945	-19,950.46		RSRF 103
	6/20/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200243913	600.00	214371	ROAD/HWY MATERIALS ASPHLT
101737	6/20/2013					Check Total	41,802.57		
101738	6/20/2013	4557	ARAMARK		001-4016-435.60-02	551-4373374	239.40	214292	PURCHASE ORDERS
101738	6/20/2013					Check Total	239.40		
101739	6/20/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 06/13	14.42		LONG DISTANCE SRV MAY
	6/20/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 05/13	61.17		LONG DISTANCE SRV MAY
101739	6/20/2013					Check Total	75.59		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101740	6/20/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04836402	1,460.00	214178	PURCHASE ORDERS
	6/20/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04847082	283.99	214178	PURCHASE ORDERS
101740	6/20/2013						Check Total	1,743.99	
101741	6/20/2013	5678	BIG CITY CRUSHED CONCRETE, LP		001-4017-432.41-05	311420	947.50	215145	ROAD/HWY MATERIALS ASPHLT
101741	6/20/2013						Check Total	947.50	
101742	6/20/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	9338	9,771.75	213983	ENGINEERING SERVICES
	6/20/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7314-516.32-02	9345	64,988.00	214757	ENGINEERING SERVICES
101742	6/20/2013						Check Total	74,759.75	
101743	6/20/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	62612	515.19	214255	PURCHASE ORDERS
101743	6/20/2013						Check Total	515.19	
101744	6/20/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENDA CHRUSCIAKI	504-1511-412.50-06	971	234.00		CASH ADVANCE 06/23-06/27
101744	6/20/2013						Check Total	234.00	
101745	6/20/2013	1744	BRODART CO		104-0000-564.69-01	B2888042	14.11	214231	PURCHASE ORDERS
	6/20/2013	1744	BRODART CO		104-0000-564.69-01	B2893497	15.66	214231	PURCHASE ORDERS
	6/20/2013	1744	BRODART CO		001-1611-451.69-01	B2885259	60.90	214232	PURCHASE ORDERS
	6/20/2013	1744	BRODART CO		001-1611-451.69-01	B2888041	9.73	214232	PURCHASE ORDERS
	6/20/2013	1744	BRODART CO		001-1611-451.69-01	B2890781	239.76	214232	PURCHASE ORDERS
	6/20/2013	1744	BRODART CO		001-1611-451.69-01	B2893496	76.66	214232	PURCHASE ORDERS
	6/20/2013	1744	BRODART CO		104-0000-228.01-73	B2888042	29.77		RSRF 104
	6/20/2013	1744	BRODART CO		104-0000-381.01-73	B2888042	-29.77		RSRF 104
101745	6/20/2013						Check Total	416.82	
101746	6/20/2013	3812	BRSERVICES		001-3011-421.55-08	2008311	375.00	214225	PURCHASE ORDERS
101746	6/20/2013						Check Total	375.00	
101747	6/20/2013	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP061013	127.50	214161	PURCHASE ORDERS
101747	6/20/2013						Check Total	127.50	
101748	6/20/2013	1004	BURLESON ROTARY CLUB		001-1099-419.50-01	2013-FLG	476.00	F46507	FLAGS AT CITY HALL AND PO
	6/20/2013	1004	BURLESON ROTARY CLUB		401-1041-512.50-01	2013-FLG	84.00	F46507	FLAGS AT CITY HALL AND PO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101748	6/20/2013					Check Total	560.00		
101749	6/20/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38979	150.00	214184	MISCELLANEOUS SERVICES
	6/20/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39140	400.00	214184	MISCELLANEOUS SERVICES
	6/20/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39141	75.00	214184	MISCELLANEOUS SERVICES
101749	6/20/2013					Check Total	625.00		
101750	6/20/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11539345	1,113.64	214280	PURCHASE ORDERS
	6/20/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11539344	8,805.32	214282	PURCHASE ORDERS
	6/20/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11905238	528.99	215138	PURCHASE ORDERS
101750	6/20/2013					Check Total	10,447.95		
101751	6/20/2013	111	CITY OF ALVARADO		001-0000-229.02-00	A61236,A61236F	655.00		CASH ESCROW A61236,A61236
101751	6/20/2013					Check Total	655.00		
101752	6/20/2013	117	CITY OF CLEBURNE		001-0000-229.02-00	K102036-01	904.80		K102036-02
101752	6/20/2013					Check Total	904.80		
101753	6/20/2013	4647	CITY OF HALTOM CITY		001-0000-229.02-00	13/1922	588.00		578938-01,578938-02,57893
101753	6/20/2013					Check Total	588.00		
101754	6/20/2013	9999999	MISC VENDOR - GMBA	CITY OF RIVER OAKS	001-0000-229.02-00	103987-1	885.30		103987-01,103987-02,10398
101754	6/20/2013					Check Total	885.30		
101755	6/20/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	31249	310.00	214974	PW CONSTRUCTION & RELATED
	6/20/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	31250	460.00	214974	PW CONSTRUCTION & RELATED
101755	6/20/2013					Check Total	770.00		
101756	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	CORLEY, BONNIE	401-0000-275.30-00	000052247	104.35		FINAL BILL REFUND
101756	6/20/2013					Check Total	104.35		
101757	6/20/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1810298-IN	120.00	214236	PURCHASE ORDERS
	6/20/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810299-IN	120.00	214350	PURCHASE ORDERS
101757	6/20/2013					Check Total	240.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101758	6/20/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	61468	24.63	F46492	40 % OF 61.58 R BOILES CI
	6/20/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	61468	25.52	F46492	40 % OF 63.79 P RAMOS CIT
	6/20/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	61468	20.05	F46492	30 % OF 66.82 R PERDUE CI
	6/20/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	61468	21.44	F46492	30 % OF 71.45 J RAMON CIT
	6/20/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	61468	20.00	F46492	40 % OF 50.00 C ROBLES CI
	6/20/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	61468	42.32	F46492	40 % OF 141.07 C SCARBROU
101758	6/20/2013					Check Total	153.96		
101759	6/20/2013	3062	CURLY'S PLUMBING		001-4016-435.41-01	63655	938.00	214210	PURCHASE ORDERS
	6/20/2013	3062	CURLY'S PLUMBING		402-8012-521.41-01	63627	179.50	215159	PURCHASE ORDERS
101759	6/20/2013					Check Total	1,117.50		
101760	6/20/2013	9999995	MISC VENDOR - PARKS & REC	Dana Carey	116-0000-201.08-03	138777	100.00		BRICK REFUND
101760	6/20/2013					Check Total	100.00		
101761	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	53.45		1411 PAINT BRUSH-FINAL
101761	6/20/2013					Check Total	53.45		
101762	6/20/2013	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	13363	1,020.00	214761	PURCHASE ORDERS
101762	6/20/2013					Check Total	1,020.00		
101763	6/20/2013	3609	DIRECT ENERGY		001-1099-419.63-21	131620018164758	1,009.10		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131620018164758	15.12		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131620018164758	109.14		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131620018164758	39.31		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131620018164758	16.25		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131620018164758	6.91		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-1611-451.63-02	131620018164758	1,996.36		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-2013-413.63-02	131620018164758	1,830.99		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-3011-421.63-02	131620018164758	2,223.83		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-3011-421.63-02	131620018164758	11.72		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-3011-421.63-02	131620018164758	225.91		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-3012-422.63-02	131620018164758	465.77		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-3012-422.63-02	131620018164758	1,057.89		Elec05/13

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101763...	6/20/2013	3609	DIRECT ENERGY		001-3014-425.63-02	131620018164758	37.85		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4016-435.63-02	131620018164758	15.59		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4016-435.63-02	131620018164758	40.50		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4016-435.63-02	131620018164758	16.74		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4016-435.63-02	131620018164758	7.12		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131620018164758	597.23		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131620018164758	23.53		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131620018164758	19,895.86		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131620018164758	1,010.69		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131620018164758	597.85		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131620018164758	319.71		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-4514-434.63-02	131620018164758	76.36		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131620018164758	145.74		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131620018164758	211.87		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131620018164758	9.73		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131620018164758	46.35		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131620018164758	23.53		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131620018164758	489.58		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131620018164758	257.89		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6015-459.63-02	131620018164758	13.78		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6015-459.63-02	131620018164758	1,080.31		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		105-1021-564.63-02	131620018164758	259.33		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		116-6017-453.63-02	131620018164758	18,338.49		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		401-2041-512.63-02	131620018164758	880.87		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		401-4041-511.63-02	131620018164758	8,626.87		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		401-4041-511.63-02	131620018164758	9.92		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		401-4041-511.63-02	131620018164758	31.45		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		402-8012-521.63-02	131620018164758	1,915.62		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		402-8012-521.63-02	131620018164758	662.58		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		402-8013-521.63-02	131620018164758	3,437.75		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		402-8013-521.63-02	131620018164758	849.46		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		404-4013-441.63-02	131620018164758	19.61		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		404-4013-441.63-02	131620018164758	406.96		Elec05/13

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101763...	6/20/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131620018164758	15.12		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131620018164758	39.31		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131620018164758	16.25		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131620018164758	6.91		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131620018164758	294.22		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131620018164758	308.92		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131620018164758	154.05		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131620018164758	18.23		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		116-6018-453.63-02	131620018164758	8,028.97		Elec05/13
	6/20/2013	3609	DIRECT ENERGY		116-6018-453.63-02	131620018164758	3,764.56		Elec05/13
101763	6/20/2013					Check Total	82,011.56		
101764	6/20/2013	2943	DISH NETWORK		001-3012-422.53-02	061813	133.61	F46510	ACCT# 8255101010094358
101764	6/20/2013					Check Total	133.61		
101765	6/20/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	31330	35.00	214833	BUILDING MAINT&REPAIR SER
	6/20/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	31331	40.00	214833	BUILDING MAINT&REPAIR SER
	6/20/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	31332	30.00	214833	BUILDING MAINT&REPAIR SER
	6/20/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	31333	35.00	214833	BUILDING MAINT&REPAIR SER
	6/20/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	31334	50.00	214833	BUILDING MAINT&REPAIR SER
	6/20/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	31335	60.00	214833	BUILDING MAINT&REPAIR SER
	6/20/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	31336	50.00	214833	BUILDING MAINT&REPAIR SER
	6/20/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	31337	40.00	214833	BUILDING MAINT&REPAIR SER
	6/20/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	31338	50.00	214833	BUILDING MAINT&REPAIR SER
101765	6/20/2013					Check Total	390.00		
101766	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	DOW PROPERTY MGMT - BURLESON	401-0000-275.30-00	000040911	84.74		718 WINDRIDGE-FINAL
101766	6/20/2013					Check Total	84.74		
101767	6/20/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-02222-01	2.56	214172	ELECTRICAL EQUIP & SUPPLY
101767	6/20/2013					Check Total	2.56		
101768	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	FAMIGLETTI, MIKE & JESSICA	401-0000-275.30-00	000052735	8.32		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101768	6/20/2013					Check Total	8.32		
101769	6/20/2013	3122	FASTENAL COMPANY		501-4051-543.65-01	TXFT416388	27.53	214188	AUTO & TRUCK MAINT. ITEMS
101769	6/20/2013					Check Total	27.53		
101770	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	FORBES, PATRICK	401-0000-275.30-00	000030855	44.69		FINAL BILL REFUND
101770	6/20/2013					Check Total	44.69		
101771	6/20/2013	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 05/13	232,440.13		WASTEWATER MAY 13
101771	6/20/2013					Check Total	232,440.13		
101772	6/20/2013	224	G T DISTRIBUTORS INC		001-3013-422.62-03	INV0452379	285.60	215034	PURCHASE ORDERS
	6/20/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0452134	6,792.00	215050	PURCHASE ORDERS
	6/20/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0452013	308.90	215132	PURCHASE ORDERS
	6/20/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0452742	166.35	215172	PURCHASE ORDERS
101772	6/20/2013					Check Total	7,552.85		
101773	6/20/2013	3000	GOT YOU COVERED		001-3012-422.60-13	93924	157.25	215116	CLOTHING & APPAREL
101773	6/20/2013					Check Total	157.25		
101774	6/20/2013	1235	HACH COMPANY		401-4041-511.41-10	8338607	170.00	215152	PURCHASE ORDERS
	6/20/2013	1235	HACH COMPANY		401-4041-511.60-11	8338607	71.12	215152	PURCHASE ORDERS
101774	6/20/2013					Check Total	241.12		
101775	6/20/2013	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	204583	235.00	F46499	PHYSICAL T. HAVINS #204
101775	6/20/2013					Check Total	235.00		
101776	6/20/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	B005926	368.00	215124	PURCHASE ORDERS
	6/20/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B008491	102.00	215148	PURCHASE ORDERS
	6/20/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B073398	296.57	215155	PURCHASE ORDERS
	6/20/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B073329	351.73	215156	PURCHASE ORDERS
	6/20/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B084351	510.00	215164	PURCHASE ORDERS
101776	6/20/2013					Check Total	1,628.30		
101777	6/20/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000161	2,090.00	214290	PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101777...	6/20/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000162	2,843.50	214290	PW CONSTRUCTION & RELATED
101777	6/20/2013					Check Total	4,933.50		
101778	6/20/2013	5688	JGSS INVESTMENTS, LLC		460-7314-516.70-02	LTRDTD21MAR2013	3,067.00	F46458	PARCELS 20 & 21 - PERMANE
101778	6/20/2013					Check Total	3,067.00		
101779	6/20/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	061313	16.00	F46502	1137 DARREN DR 08/21/2003
101779	6/20/2013					Check Total	16.00		
101780	6/20/2013	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2990434	139.68	F46513	ACCT# 00015027
101780	6/20/2013					Check Total	139.68		
101781	6/20/2013	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 05/13	7.68		WATER SRV APRIL-MAY
101781	6/20/2013					Check Total	7.68		
101782	6/20/2013	2619	LASER SAVER		504-1511-412.42-03	34743	124.00	215187	PURCHASE ORDERS
101782	6/20/2013					Check Total	124.00		
101783	6/20/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA KAY EDWARDS	504-1511-412.50-06	972	240.72		CASH ADVANCE 06/23-06/27
101783	6/20/2013					Check Total	240.72		
101784	6/20/2013	5686	LONE STAR LOCK N KEY		402-8012-521.61-04	511	121.00	215189	PURCHASE ORDERS
101784	6/20/2013					Check Total	121.00		
101785	6/20/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	974	200.00		CASH ADVANCE 06/23-06/27
101785	6/20/2013					Check Total	200.00		
101786	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	MAYO, STEPHEN & JOAN	401-0000-275.30-00	000056919	135.00		MANUAL DEPOSIT REFUND
101786	6/20/2013					Check Total	135.00		
101787	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	MCCON BUILDING & PETROLEUM	401-0000-275.30-00	000053315	1,181.83		FINAL BILL REFUND
101787	6/20/2013					Check Total	1,181.83		
101788	6/20/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	40084	408.75	214196	AUTO & TRUCK MAINT. ITEMS
101788	6/20/2013					Check Total	408.75		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101789	6/20/2013	1577	METROPLEX CONTROL SYSTEMS INC		501-4051-543.65-01	172152	3,545.85	215049	PURCHASE ORDERS
101789	6/20/2013					Check Total	3,545.85		
101790	6/20/2013	4027	MPS FLOWTRONIX		402-8013-521.42-10	06929	430.00	214688	PURCHASE ORDERS
101790	6/20/2013					Check Total	430.00		
101791	6/20/2013	9999995	MISC VENDOR - PARKS & REC	Norma Guerra	116-0000-201.08-03	138772	75.00		BRICK REFUND
101791	6/20/2013					Check Total	75.00		
101792	6/20/2013	4352	NELSON, AL		001-6012-453.80-13	AN070413	3,900.00	214641	PURCHASE ORDERS
101792	6/20/2013					Check Total	3,900.00		
101793	6/20/2013	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	3158	5,200.00	F46469	BCAPS 221 DICIE,LYMAN,SWE
101793	6/20/2013					Check Total	5,200.00		
101794	6/20/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314317299	1,056.00	214985	PURCHASE ORDERS
	6/20/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314317820	264.00	214985	PURCHASE ORDERS
101794	6/20/2013					Check Total	1,320.00		
101795	6/20/2013	368	OFFICE DEPOT		001-1611-451.60-01	659998707001	821.96	214155	PURCHASE ORDERS
	6/20/2013	368	OFFICE DEPOT		001-1611-451.60-01	660006179001	8.16	214155	PURCHASE ORDERS
	6/20/2013	368	OFFICE DEPOT		001-3011-421.60-01	661109467001	164.94	214155	PURCHASE ORDERS
101795	6/20/2013					Check Total	995.06		
101796	6/20/2013	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		336-7268-439.70-02	ESD0101725	119,627.00	F46500	ELECTRICAL FACILITIES REL
101796	6/20/2013					Check Total	119,627.00		
101797	6/20/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	053113PB	64.18		MILEAE REIMB 04/01-05/31
101797	6/20/2013					Check Total	64.18		
101798	6/20/2013	4983	PEAK AUDIO		105-1021-564.80-13	1811	600.00	215142	PURCHASE ORDERS
101798	6/20/2013					Check Total	600.00		
101799	6/20/2013	5410	PIERCE PUMP CO LP		501-4051-542.42-10	3504489	412.00	215168	PURCHASE ORDERS
101799	6/20/2013					Check Total	412.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101800	6/20/2013	5351	PINNACLE ELEVATOR AND ESCALATOR		116-6017-453.42-10	061213 01	195.00	F46506	ANNUAL ELEVATOR INSPECTIO
101800	6/20/2013					Check Total	195.00		
101801	6/20/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9003985561	957.58	214782	PURCHASE ORDERS
	6/20/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9003986860	-280.58	214782	PURCHASE ORDERS
101801	6/20/2013					Check Total	677.00		
101802	6/20/2013	3716	PORTABLE COMPUTER SYSTEMS		001-3011-421.60-11	41336	101.18	215104	PURCHASE ORDERS
101802	6/20/2013					Check Total	101.18		
101803	6/20/2013	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	05312013	0.78	F46532	GROUNDWATER FEES-MAR
	6/20/2013	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	05312013	355.80	F46532	GROUNDWATER FEES-MAR
	6/20/2013	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	05312013	333.54	F46532	GROUNDWATER FEES-MAR
	6/20/2013	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	05312013	2.82	F46532	GROUNDWATER FEES-APR
	6/20/2013	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	05312013	32.48	F46532	GROUNDWATER FEES-APR
	6/20/2013	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	05312013	77.92	F46532	GROUNDWATER FEES-APR
	6/20/2013	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	05312013	1.62	F46532	GROUNDWATER FEES-MAY
	6/20/2013	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	05312013	70.66	F46532	GROUNDWATER FEES-MAY
	6/20/2013	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	05312013	325.42	F46532	GROUNDWATER FEES-MAY
101803	6/20/2013					Check Total	1,201.04		
101804	6/20/2013	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1222987-00	42.80	215175	PURCHASE ORDERS
	6/20/2013	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1223375-00	36.60	215175	PURCHASE ORDERS
	6/20/2013	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1223901-00	32.00	215175	PURCHASE ORDERS
101804	6/20/2013					Check Total	111.40		
101805	6/20/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201239826	76.76	214287	PURCHASE ORDERS
	6/20/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201239787	110.99	214302	PURCHASE ORDER
	6/20/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201215625	165,821.11	214278	PURCHASE ORDER
	6/20/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201241012	186.00	214483	PURCHASE ORDERS
	6/20/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201241004	42.45	F46511	ACCT# 004092571
101805	6/20/2013					Check Total	166,237.31		
101806	6/20/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	487722	139.83	214941	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101806	6/20/2013					Check Total	139.83		
101807	6/20/2013	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1687396	183.36	215136	PURCHASE ORDERS
101807	6/20/2013					Check Total	183.36		
101808	6/20/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RASHAUNDA JOHNSON	504-1511-412.50-06	973	276.46		CASH ADVANCE 06/23-06/27
101808	6/20/2013					Check Total	276.46		
101809	6/20/2013	591	REDDY ICE - 311		001-4017-432.60-14	11721209	179.85	214366	PURCHASE ORDERS
	6/20/2013	591	REDDY ICE - 311		401-4041-511.60-14	11721209	179.85	214366	PURCHASE ORDERS
101809	6/20/2013					Check Total	359.70		
101810	6/20/2013	5022	REO OVERALL INC		001-5013-436.43-03	1732	85.00	214300	PURCHASE ORDERS
	6/20/2013	5022	REO OVERALL INC		001-5013-436.43-03	1733	40.00	214300	PURCHASE ORDERS
	6/20/2013	5022	REO OVERALL INC		001-5013-436.43-03	1734	40.00	214300	PURCHASE ORDERS
	6/20/2013	5022	REO OVERALL INC		001-5013-436.43-03	1735	92.00	214300	PURCHASE ORDERS
101810	6/20/2013					Check Total	257.00		
101811	6/20/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 53135	3,925.00	214386	PURCHASE ORDERS
	6/20/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 53135	2,924.13	214392	PURCHASE ORDERS
101811	6/20/2013					Check Total	6,849.13		
101812	6/20/2013	5521	RJN GROUP, INC.		459-7310-516.32-02	260612	7,996.95	213774	ENGINEERING SERVICES
101812	6/20/2013					Check Total	7,996.95		
101813	6/20/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00045979	108.22	214156	PURCHASE ORDERS
	6/20/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00046016	43.04	214156	PURCHASE ORDERS
	6/20/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4011-431.60-01	SI00046246	211.99	214156	PURCHASE ORDERS
	6/20/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00046266	60.65	214156	PURCHASE ORDERS
	6/20/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	SI00046266	28.88	214156	PURCHASE ORDERS
101813	6/20/2013					Check Total	452.78		
101814	6/20/2013	9999995	MISC VENDOR - PARKS & REC	Sandra Santana	116-0000-201.08-03	138773	75.00		BRICK REFUND
101814	6/20/2013					Check Total	75.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101815	6/20/2013	448	SECRETARY OF STATE		001-1099-419.55-03	06-18-2013	21.00	F46523	NOTARY RENEWAL ROBERT SHE
101815	6/20/2013					Check Total	21.00		
101816	6/20/2013	5309	SOLAR CONTROL OF TEXAS		501-4051-543.65-01	780301	100.00	215093	EQUIP. MAINT. AUTO,TRUCK
101816	6/20/2013					Check Total	100.00		
101817	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	47.89		801 CRYSTAL-FINAL
101817	6/20/2013					Check Total	47.89		
101818	6/20/2013	9999999	MISC VENDOR - GMBA	STAR WELLNESS	001-1015-412.55-19	120567	260.00	F46488	BLOOD DRAW & TESTING
101818	6/20/2013					Check Total	260.00		
101819	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	STREET CAPITAL II	401-0000-275.30-00	000048341	38.29		724 SW SUNSET-FINAL
101819	6/20/2013					Check Total	38.29		
101820	6/20/2013	5690	TAMRAKAR, HISI PURNA		336-7268-439.70-02	LTRDJDJUN072013	21,000.00	F46530	PARCEL 44 ROW & EASEMENT
101820	6/20/2013					Check Total	21,000.00		
101821	6/20/2013	9999994	MISC VENDOR - MUNICIPAL COURT	TCCA North Texas Chapter	102-0000-562.50-03	LEGIS2013	100.00	F46495	LEGISLATIVE UPDATE 2013/H
	6/20/2013	9999994	MISC VENDOR - MUNICIPAL COURT	TCCA North Texas Chapter	102-0000-228.01-61	LEGIS2013	100.00		ESCROW
	6/20/2013	9999994	MISC VENDOR - MUNICIPAL COURT	TCCA North Texas Chapter	102-0000-381.01-61	LEGIS2013	-100.00		REVENUE
101821	6/20/2013					Check Total	100.00		
101822	6/20/2013	9999994	MISC VENDOR - MUNICIPAL COURT	TCCA North Texas Chapter	102-0000-562.50-03	LEGISSH	100.00	F46498	LEGISLATIVE UPDATE 2013/H
	6/20/2013	9999994	MISC VENDOR - MUNICIPAL COURT	TCCA North Texas Chapter	102-0000-228.01-61	LEGISSH	100.00		ESCROW
	6/20/2013	9999994	MISC VENDOR - MUNICIPAL COURT	TCCA North Texas Chapter	102-0000-381.01-61	LEGISSH	-100.00		REVENUE
101822	6/20/2013					Check Total	100.00		
101823	6/20/2013	2312	TDCAA		001-3011-421.50-03	080913	250.00	F46496	TRAINING CLASS 8/9/13 LEG
101823	6/20/2013					Check Total	250.00		
101824	6/20/2013	1408	TEXAS COURT CLERKS ASSOCIATION		001-3015-423.51-01	TCCAREG13	500.00	F46529	TCCA REGISTRATION 2013 CW
101824	6/20/2013					Check Total	500.00		
101825	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	TEXAS DRILLIT	401-0000-275.30-00	000048327	1,699.50		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101825	6/20/2013					Check Total	1,699.50		
101826	6/20/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	19349	131.68	215122	PURCHASE ORDERS
101826	6/20/2013					Check Total	131.68		
101827	6/20/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	27420364	576.68	214179	PURCHASE ORDERS
	6/20/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	30686860	749.52	214179	PURCHASE ORDERS
101827	6/20/2013					Check Total	1,326.20		
101828	6/20/2013	2498	TITLEIST		402-8012-521.90-05	1774645	345.00	214909	PURCHASE ORDERS
	6/20/2013	2498	TITLEIST		402-8012-521.90-05	1790301	504.70	214909	PURCHASE ORDERS
	6/20/2013	2498	TITLEIST		402-8012-521.90-05	1794514	164.16	214909	PURCHASE ORDERS
101828	6/20/2013					Check Total	1,013.86		
101829	6/20/2013	2839	TMCCP		001-1411-412.50-03	REGISTRATION	240.00	F46494	REGISTRATION AUG 15-16 A
101829	6/20/2013					Check Total	240.00		
101830	6/20/2013	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0058449-IN	793.75	215151	AUTO & TRUCK MAINT. ITEMS
101830	6/20/2013					Check Total	793.75		
101831	6/20/2013	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	827366593	244.45	214245	PURCHASE ORDERS
	6/20/2013	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	827366593	83.98	215191	PURCHASE ORDERS
101831	6/20/2013					Check Total	328.43		
101832	6/20/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005369801	320.06	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		001-4011-431.60-01	17005387601	40.20	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		001-4017-432.60-01	17005387601	16.08	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		001-4019-432.60-01	17005387601	16.08	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		001-4514-434.60-01	17005387601	26.80	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		001-4515-434.60-01	17005387601	40.20	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		001-5012-436.60-01	17005387601	16.08	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		001-5013-436.60-01	17005387601	16.08	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		001-5512-437.60-01	17005387601	16.08	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		401-4041-511.60-01	17005387601	40.20	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		401-4042-511.60-01	17005387601	13.40	214160	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101832...	6/20/2013	3053	WESTERN-BRW		501-4051-543.60-01	17005387601	26.80	214160	PURCHASE ORDERS
	6/20/2013	3053	WESTERN-BRW		001-3011-421.60-01	17005396701	107.20	214160	PURCHASE ORDERS
101832	6/20/2013					Check Total	695.26		
101833	6/20/2013	9999993	MISC VENDOR - UTILITY BILLING	WHITTER, KAYLA & DON	401-0000-275.30-00	000023247	170.49		FINAL BILL REFUND
101833	6/20/2013					Check Total	170.49		
101834	6/20/2013	9999999	MISC VENDOR - GMBA	YELLOW ROSE CHAPTER TMCA	001-1411-412.50-01	06132013	50.00	F46522	AMANDA MCCCRORY 2013-2014
	6/20/2013	9999999	MISC VENDOR - GMBA	YELLOW ROSE CHAPTER TMCA	001-1411-412.50-01	06132013	50.00	F46522	CATHY BOURG 2013-2014 DUE
101834	6/20/2013					Check Total	100.00		
101835	6/20/2013	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL47929	462.56	214205	AUTO & TRUCK MAINT. ITEMS
101835	6/20/2013					Check Total	462.56		
101836	6/20/2013	9999992	MISC VENDOR - REBATES	9999992 MISC VENDOR -	450-7326-516.80-39	3369-47960	400.00	F46493	701 CHISHOLM CT GERSBACH,
101836	6/20/2013					Check Total	400.00		
						Grand Total	924,508.99		