

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1210	8/22/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER082013	4.54	214330	PURCHASE ORDERS
	8/22/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	082013AMPT	1,318.20	F46873	PERSONAL TRAINING SESSION
1210	8/22/2013					Check Total	1,322.74		
1211	8/22/2013	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	16052660	19,181.10		UCS SALES TAXS 07/13
	8/22/2013	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	16052660	4,844.59		GOLF SALES TAXS 07/13
	8/22/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	16052660	-91.18		SALES TAX DISCOUNT 07/13
	8/22/2013	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	16052660	-1,458.73		SALES TAX LOCAL COLL07/13
	8/22/2013	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	16052660	-1,458.73		SALES TAX LOCAL COLL07/13
	8/22/2013	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	16052660	-2,918.16		SALES TAX LOCAL COLL07/13
	8/22/2013	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	16052660	43.29		SALES TAX REC CTR 07/13
	8/22/2013	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	16052660	2.90		SALES TAX LIBRARY 07/13
1211	8/22/2013					Check Total	18,145.08		
1212	8/22/2013	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	16054296	1,396.22	F46851	MIXED BEVERAGE TAXES JULY
1212	8/22/2013					Check Total	1,396.22		
1213	8/22/2013	4717	EXPERT PAY		001-0000-202.04-07	20130823	6,281.86		PAYROLL SUMMARY
	8/22/2013	4717	EXPERT PAY		116-0000-202.04-07	20130823	218.77		PAYROLL SUMMARY
	8/22/2013	4717	EXPERT PAY		401-0000-202.04-07	20130823	181.38		PAYROLL SUMMARY
	8/22/2013	4717	EXPERT PAY		501-0000-202.04-07	20130823	369.20		PAYROLL SUMMARY
	8/22/2013	4717	EXPERT PAY		504-0000-202.04-07	20130823	138.46		PAYROLL SUMMARY
1213	8/22/2013					Check Total	7,189.67		
1214	8/22/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20130823	240.00		PAYROLL SUMMARY
	8/22/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20130823	108.34		PAYROLL SUMMARY
	8/22/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20130823	50.00		PAYROLL SUMMARY
1214	8/22/2013					Check Total	398.34		
1215	8/22/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130823	4,853.82		PAYROLL SUMMARY
	8/22/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130823	250.00		PAYROLL SUMMARY
	8/22/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130823	264.25		PAYROLL SUMMARY
	8/22/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130823	75.00		PAYROLL SUMMARY
	8/22/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130823	250.00		PAYROLL SUMMARY

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1215	8/22/2013					Check Total	5,693.07		
1216	8/22/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130809	60,816.16		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130809	62,580.34		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130809	14,649.00		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130809	394.40		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130809	802.20		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130809	187.62		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130809	6,081.43		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130809	8,533.56		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130809	1,995.78		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130809	3,856.12		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130809	4,803.64		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130809	1,123.46		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130809	3,111.24		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130809	3,819.58		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130809	893.30		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130809	64.39		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130809	100.82		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130809	23.58		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130809	1,226.85		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130809	1,285.84		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130809	300.70		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130809	1,606.29		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130809	1,786.58		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130809	417.84		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130823	58,091.86		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130823	60,146.14		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130823	14,277.50		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130823	394.40		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130823	802.20		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130823	187.62		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130823	5,744.21		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1216...	8/22/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130823	8,031.96		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130823	1,878.44		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130823	3,910.95		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130823	4,871.72		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130823	1,139.32		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130823	3,004.86		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130823	3,712.16		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130823	868.12		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130823	64.39		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130823	100.82		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130823	23.58		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130823	1,229.33		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130823	1,287.08		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130823	301.00		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130823	1,606.29		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130823	1,786.58		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130823	417.84		PAYROLL SUMMARY
	8/22/2013	4878	IRS-PAYROLL TAXES		001-1011-412.20-01		0.02		ADJ 8/9/13 PR TAX CMO
1216	8/22/2013					Check Total	354,339.11		
1217	8/22/2013	4196	MASTERCARD		110-1014-415.80-05	PCARD07152013	9.95		INF*FREEPHONETR CER.COM
	8/22/2013	4196	MASTERCARD		110-1014-415.55-01	PCARD07152013	200.00		NTCAR
	8/22/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD07152013	57.77		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		104-0000-381.01-79	PCARD07152013	-120.00		ACME BRICK #293
	8/22/2013	4196	MASTERCARD		104-0000-228.01-79	PCARD07152013	120.00		ACME BRICK #293
	8/22/2013	4196	MASTERCARD		104-0000-564.60-21	PCARD07152013	120.00		ACME BRICK #293
	8/22/2013	4196	MASTERCARD		001-3015-423.50-03	PCARD07152013	50.00		TEXAS MUNICIPAL COURTS
	8/22/2013	4196	MASTERCARD		102-0000-228.01-91	PCARD07152013	156.96		THE SIGN SOLUTION
	8/22/2013	4196	MASTERCARD		115-0000-564.66-08	PCARD07152013	2,047.00		DMI* DELL K-12/GOVT
	8/22/2013	4196	MASTERCARD		001-1016-416.66-08	PCARD07152013	973.20		DMI* DELL K-12/GOVT
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07152013	22.36		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07152013	30.77		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07152013	18.84		BARNES&NOBLE*COM

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1217...	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07152013	35.88		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07152013	39.33		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07152013	38.76		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD07152013	14.06		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD07152013	-1.07		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07152013	14.96		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07152013	55.37		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.60-29	PCARD07152013	294.25		GAYLORD BROS INC
	8/22/2013	4196	MASTERCARD		001-1611-451.60-07	PCARD07152013	16.88		USPS 48125003230601926
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07152013	59.99		MICRO MARKETING LLC
	8/22/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD07152013	505.00		ICMA INTERNET
	8/22/2013	4196	MASTERCARD		001-3012-422.66-10	PCARD07152013	-121.28		WALMART.COM
	8/22/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD07152013	93.31		AED SUPERSTORE
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD07152013	76.32		LOWES #00514*
	8/22/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD07152013	300.48		GUEST SERVICES-UNITQ68
	8/22/2013	4196	MASTERCARD		001-4011-431.60-22	PCARD07152013	33.70		HEB #016
	8/22/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD07152013	149.80		BATTERIES PLUS 486
	8/22/2013	4196	MASTERCARD		110-1014-415.41-15	PCARD07152013	125.79		IESI
	8/22/2013	4196	MASTERCARD		110-1014-415.41-15	PCARD07152013	107.55		IESI
	8/22/2013	4196	MASTERCARD		110-1014-415.41-15	PCARD07152013	56.63		IESI
	8/22/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD07152013	14.00		TURFGRASS BENBROOK
	8/22/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD07152013	21.61		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		401-4042-511.60-13	PCARD07152013	49.00		CENTEX UNIFORM SALES
	8/22/2013	4196	MASTERCARD		401-4041-511.60-13	PCARD07152013	38.50		CENTEX UNIFORM SALES
	8/22/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD07152013	243.68		HD SUPPLY WATERWORKS 5
	8/22/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD07152013	66.00		OLMSTED-KIRK PAPER CO.
	8/22/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD07152013	3.50		TURFGRASS BENBROOK
	8/22/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD07152013	5.40		EAGLE POSTAL CENTER #2
	8/22/2013	4196	MASTERCARD		001-4514-434.60-01	PCARD07152013	8.99		OFFICE DEPOT #2325
	8/22/2013	4196	MASTERCARD		001-4515-434.50-02	PCARD07152013	34.99		THE STAR GROUP
	8/22/2013	4196	MASTERCARD		001-4515-434.60-11	PCARD07152013	2.97		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-4515-434.60-01	PCARD07152013	9.94		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-4515-434.60-14	PCARD07152013	20.00		WAL-MART #0220

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1217...	8/22/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD07152013	7.97		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-4514-434.60-02	PCARD07152013	12.88		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-5513-437.50-01	PCARD07152013	111.00		TCEQ IND RENEWAL L
	8/22/2013	4196	MASTERCARD		116-6019-453.41-01	PCARD07152013	7.88		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		116-6019-453.60-11	PCARD07152013	56.80		AMAZON MKTPLACE PMTS
	8/22/2013	4196	MASTERCARD		116-6019-453.41-02	PCARD07152013	19.94		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		116-6017-453.42-06	PCARD07152013	79.74		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		116-6017-453.50-03	PCARD07152013	307.80		AMERICAN 00172913406794
	8/22/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD07152013	41.57		LOWES #00514*
	8/22/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD07152013	4.42		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD07152013	70.31		HOBBY-LOBBY #0166
	8/22/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD07152013	-11.88		WALMART.COM
	8/22/2013	4196	MASTERCARD		104-0000-381.01-14	PCARD07152013	-900.00		BURLESON WRECKER SE
	8/22/2013	4196	MASTERCARD		104-0000-228.01-14	PCARD07152013	900.00		BURLESON WRECKER SE
	8/22/2013	4196	MASTERCARD		104-0000-564.80-13	PCARD07152013	900.00		BURLESON WRECKER SE
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD07152013	20.88		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-6012-453.80-13	PCARD07152013	32.50		SUBWAY 00048165
	8/22/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD07152013	39.94		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-6013-453.60-03	PCARD07152013	143.24		JOHN DEERE LANDSCAPES1
	8/22/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD07152013	30.00		CITY MARKET #1
	8/22/2013	4196	MASTERCARD		116-6017-453.42-10	PCARD07152013	115.00		SERVICE FIRST
	8/22/2013	4196	MASTERCARD		116-6017-453.66-04	PCARD07152013	1,677.00		PARK N POOL CORP
	8/22/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD07152013	277.10		ELLIOTT ELECTRIC SUPPL
	8/22/2013	4196	MASTERCARD		116-6017-453.42-10	PCARD07152013	273.14		SERVICE FIRST
	8/22/2013	4196	MASTERCARD		116-6017-453.60-11	PCARD07152013	38.94		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD07152013	28.31		ALBERTSONS #4279
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD07152013	10.00		ICE AT THE PARKS
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD07152013	24.34		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD07152013	151.78		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07152013	34.18		LOWES #00514*
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07152013	1,053.85		GAIL'S FLAGS & GOLF
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07152013	420.00		TURF AND SOIL MANAGEME
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07152013	13.94		LOWES #00514*

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1217...	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07152013	41.80		EWING IRRGTRN PRDTS #84
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07152013	13.28		LOWES #00514*
	8/22/2013	4196	MASTERCARD		402-8013-521.66-04	PCARD07152013	53.14		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07152013	24.42		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07152013	30.15		HEB #016
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07152013	4.99		CITY MARKET #1
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07152013	32.99		HEB #016
	8/22/2013	4196	MASTERCARD		110-1014-415.55-08	PCARD07222031	638.32		LOOPNET INC
	8/22/2013	4196	MASTERCARD		110-1014-415.82-02	PCARD07222031	120.00		BURLESON JETT EXP CAR
	8/22/2013	4196	MASTERCARD		110-1014-415.82-02	PCARD07222031	63.98		TUNE CITY MUSIC
	8/22/2013	4196	MASTERCARD		001-1015-412.66-10	PCARD07222031	134.97		BEST BUY 00006650
	8/22/2013	4196	MASTERCARD		001-1015-412.66-10	PCARD07222031	-59.99		BEST BUY 00006650
	8/22/2013	4196	MASTERCARD		001-1015-412.66-10	PCARD07222031	79.97		RADIOSHACK COR00184499
	8/22/2013	4196	MASTERCARD		001-1015-412.66-10	PCARD07222031	3.76		RADIOSHACK COR00184499
	8/22/2013	4196	MASTERCARD		001-1015-412.66-10	PCARD07222031	-3.76		RADIOSHACK COR00184499
	8/22/2013	4196	MASTERCARD		001-1015-412.66-10	PCARD07222031	-71.98		RADIOSHACK COR00184499
	8/22/2013	4196	MASTERCARD		001-1015-412.66-10	PCARD07222031	66.96		RADIOSHACK COR00184499
	8/22/2013	4196	MASTERCARD		001-1015-412.53-02	PCARD07222031	31.19		TXDPS CRIME RECS
	8/22/2013	4196	MASTERCARD		001-1015-412.53-02	PCARD07222031	15.85		TXDPS CRIME RECS
	8/22/2013	4196	MASTERCARD		001-1015-412.53-02	PCARD07222031	7.00		WI DEPT OF JUSTICE CRI
	8/22/2013	4196	MASTERCARD		001-4511-419.60-11	PCARD07222031	757.13		CDW GOVERNMENT
	8/22/2013	4196	MASTERCARD		001-4511-419.60-11	PCARD07222031	96.03		CDW GOVERNMENT
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07222031	32.86		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD07222031	45.00		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07222031	29.98		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07222031	50.38		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07222031	34.76		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.60-29	PCARD07222031	122.80		BRODART SUPPLIES
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07222031	69.93		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07222031	24.95		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07222031	35.98		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07222031	-3.00		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07222031	312.82		BARNES&NOBLE*COM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1217...	8/22/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD07222031	16.23		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD07222031	85.00		OVE*OVERDRIVE
	8/22/2013	4196	MASTERCARD		001-3011-421.62-02	PCARD07222031	48.19		WALMART.COM
	8/22/2013	4196	MASTERCARD		001-3011-421.62-02	PCARD07222031	78.50		PEAVEY CORP.
	8/22/2013	4196	MASTERCARD		001-3011-421.60-01	PCARD07222031	23.90		AMER ASSOC NOTARIESWE
	8/22/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD07222031	100.00		PAYPAL *TEXASCITIZE
	8/22/2013	4196	MASTERCARD		001-3011-421.62-05	PCARD07222031	284.40		IMAGESTUFF.COM
	8/22/2013	4196	MASTERCARD		001-3011-421.62-05	PCARD07222031	353.75		DYNAMIC SCREEN PRINTIN
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD07222031	7.94		LOWES #00514*
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD07222031	75.93		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-3012-422.66-12	PCARD07222031	146.21		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-3012-422.66-12	PCARD07222031	12.97		WAL-MART #3631
	8/22/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD07222031	254.99		WITMER PUBLIC SAFETY G
	8/22/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD07222031	97.90		EMERGENCY MEDICAL PROD
	8/22/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD07222031	155.50		EMERGENCY MEDICAL PROD
	8/22/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD07222031	97.36		RECEPT PHARMACY 01
	8/22/2013	4196	MASTERCARD		001-3013-422.60-11	PCARD07222031	35.67		AMAZON MKTPLACE PMTS
	8/22/2013	4196	MASTERCARD		001-3013-422.66-02	PCARD07222031	83.13		AN FORD BURLESON
	8/22/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD07222031	73.25		HERITAGE GLASS & MIRRO
	8/22/2013	4196	MASTERCARD		001-4018-432.41-07	PCARD07222031	15.99		BURELSON OUTDOOR POWER
	8/22/2013	4196	MASTERCARD		001-4018-432.41-07	PCARD07222031	51.96		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-4017-432.60-13	PCARD07222031	42.00		CENTEX UNIFORM SALES
	8/22/2013	4196	MASTERCARD		001-4017-432.60-11	PCARD07222031	299.94		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		001-4019-432.41-06	PCARD07222031	76.80		WILDFIRE TRUCK & EQUIP
	8/22/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD07222031	19.94		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		401-4041-511.50-03	PCARD07222031	530.00		NCTCOG RTC TRAINING
	8/22/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD07222031	16.40		FASTENAL COMPANY01
	8/22/2013	4196	MASTERCARD		401-4041-511.42-10	PCARD07222031	445.50		HD SUPPLY WATERWORKS 5
	8/22/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD07222031	129.60		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		401-4042-511.41-11	PCARD07222031	576.46		HD SUPPLY WATERWORKS 5
	8/22/2013	4196	MASTERCARD		401-4042-511.41-11	PCARD07222031	360.48		HD SUPPLY WATERWORKS 5
	8/22/2013	4196	MASTERCARD		401-4042-511.41-11	PCARD07222031	23.80		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD07222031	15.96		THE HOME DEPOT #8438

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1217...	8/22/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD07222031	14.69		WW GRAINGER
	8/22/2013	4196	MASTERCARD		001-5013-436.50-02	PCARD07222031	9.00		INT'L CODE COUNCIL INC
	8/22/2013	4196	MASTERCARD		001-4515-434.60-01	PCARD07222031	87.94		LANDS END BUS OUTFITTE
	8/22/2013	4196	MASTERCARD		001-4515-434.60-11	PCARD07222031	122.76		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-4514-434.54-01	PCARD07222031	709.65		LASER SAVER
	8/22/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD07222031	29.97		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-4514-434.60-13	PCARD07222031	279.93		EVANS ARMY NAVY #8
	8/22/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD07222031	57.30		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		104-0000-564.80-13	PCARD07222031	790.00		THE STAR GROUP
	8/22/2013	4196	MASTERCARD		104-0000-381.01-14	PCARD07222031	-790.00		THE STAR GROUP
	8/22/2013	4196	MASTERCARD		104-0000-228.01-14	PCARD07222031	790.00		THE STAR GROUP
	8/22/2013	4196	MASTERCARD		001-6013-453.60-14	PCARD07222031	147.90		ACADEMY SPORTS #139
	8/22/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD07222031	27.50		LANDMARK NURSERIES INC
	8/22/2013	4196	MASTERCARD		116-6018-453.60-01	PCARD07222031	167.40		OFFICE DEPOT #2325
	8/22/2013	4196	MASTERCARD		001-6013-453.60-01	PCARD07222031	16.37		OFFICE DEPOT #2325
	8/22/2013	4196	MASTERCARD		001-6013-453.42-10	PCARD07222031	46.98		MOTOR & MOWER SUPPLY #
	8/22/2013	4196	MASTERCARD		001-6013-453.42-10	PCARD07222031	438.00		MOTOR & MOWER SUPPLY #
	8/22/2013	4196	MASTERCARD		001-6013-453.42-10	PCARD07222031	5.58		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD07222031	7.99		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD07222031	30.00		CITY MARKET #1
	8/22/2013	4196	MASTERCARD		116-6017-453.55-09	PCARD07222031	18.55		TARGET 00019224
	8/22/2013	4196	MASTERCARD		116-6017-453.60-02	PCARD07222031	101.84		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD07222031	59.67		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		116-6017-453.54-01	PCARD07222031	19.00		ISTOCK *INTERNATIONAL
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD07222031	131.24		HEB #016
	8/22/2013	4196	MASTERCARD		116-6018-453.60-13	PCARD07222031	143.40		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07222031	395.00		B DAVIS DBA JDAVIS TRE
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07222031	89.94		LOWES #00514*
	8/22/2013	4196	MASTERCARD		402-8013-521.42-08	PCARD07222031	37.25		LUBER BROS INC
	8/22/2013	4196	MASTERCARD		402-8013-521.42-10	PCARD07222031	10.47		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		402-8013-521.42-10	PCARD07222031	232.98		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		402-8013-521.42-10	PCARD07222031	320.49		AUSTIN TURF
	8/22/2013	4196	MASTERCARD		402-8013-521.60-11	PCARD07222031	41.93		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
1217...	8/22/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD07222031	56.58		R AND R PRODUCTS INCOR
	8/22/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD07222031	96.80		R AND R PRODUCTS INCOR
	8/22/2013	4196	MASTERCARD		402-8015-521.42-08	PCARD07222031	222.92		HUNDLEY HYDRAULIC SALE
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07222031	42.36		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07222031	47.85		HEB #016
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07222031	63.92		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07222031	57.49		HEB #016
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07222031	-24.42		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07222031	12.67		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07222031	22.56		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-1412-411.80-34	PCARD07292013	58.80		DOMINO'S 6938
	8/22/2013	4196	MASTERCARD		001-1015-412.53-02	PCARD07292013	16.32		IN STATE POLICE IN GOV
	8/22/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD07292013	750.00		THE CENTER FOR AMERICA
	8/22/2013	4196	MASTERCARD		001-1015-412.66-10	PCARD07292013	70.08		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-1411-412.60-01	PCARD07292013	21.90		AMER ASSOC NOTARIESWE
	8/22/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD07292013	116.19		DMI* DELL K-12/GOVT
	8/22/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD07292013	220.00		CDW GOVERNMENT
	8/22/2013	4196	MASTERCARD		001-1611-451.60-29	PCARD07292013	172.16		DEMCO INC
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD07292013	21.58		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD07292013	112.50		AMAZON.COM
	8/22/2013	4196	MASTERCARD		402-8015-521.66-04	PCARD07292013	668.00		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-5012-436.50-03	PCARD07292013	40.00		PAYPAL *NORTHTEXASC
	8/22/2013	4196	MASTERCARD		001-3011-421.42-06	PCARD07292013	187.25		ALL BATT CENTER -7127
	8/22/2013	4196	MASTERCARD		001-3011-421.62-05	PCARD07292013	111.93		NATIONAL PEN
	8/22/2013	4196	MASTERCARD		001-3011-421.62-05	PCARD07292013	129.97		NATIONAL PEN
	8/22/2013	4196	MASTERCARD		001-3011-421.62-03	PCARD07292013	141.32		BROWNELLS INC
	8/22/2013	4196	MASTERCARD		001-3011-421.60-13	PCARD07292013	144.70		CENTEX UNIFORM SALES
	8/22/2013	4196	MASTERCARD		001-3011-421.64-03	PCARD07292013	37.55		CHEVRON 0213254
	8/22/2013	4196	MASTERCARD		001-3011-421.64-03	PCARD07292013	33.58		ALLSUP #328
	8/22/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD07292013	40.38		CHILI'S N. ABILENE
	8/22/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD07292013	8.11		DAIRY QUEEN #12441 QPS
	8/22/2013	4196	MASTERCARD		001-3011-421.64-03	PCARD07292013	41.61		EXXONMOBIL 45697299
	8/22/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD07292013	25.00		AMERICAN 00106446684880

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1217...	8/22/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD07292013	187.80		AMERICAN 00123252144820
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD07292013	3.98		LOWES #00514*
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD07292013	149.82		LOWES #00514*
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD07292013	13.02		LOWES #00514*
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD07292013	11.49		LOWES #00514*
	8/22/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD07292013	128.85		EMERGENCY MEDICAL PROD
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD07292013	355.00		LOWES #00514*
	8/22/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD07292013	23.69		AACA PARTS & SUPPLIES
	8/22/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD07292013	46.43		AACA PARTS & SUPPLIES
	8/22/2013	4196	MASTERCARD		001-4018-432.42-08	PCARD07292013	78.94		BURELSON OUTDOOR POWER
	8/22/2013	4196	MASTERCARD		001-4018-432.41-15	PCARD07292013	395.00		B DAVIS DBA JDAVIS TRE
	8/22/2013	4196	MASTERCARD		316-7203-432.72-98	PCARD07292013	130.00		CENTERLINE SUPPLY
	8/22/2013	4196	MASTERCARD		001-4019-432.41-06	PCARD07292013	99.00		CNDLDTD TRAFFIC CNTRLS
	8/22/2013	4196	MASTERCARD		001-4019-432.41-06	PCARD07292013	821.26		CNDLDTD TRAFFIC CNTRLS
	8/22/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD07292013	282.00		HD SUPPLY WATERWORKS 5
	8/22/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD07292013	6.20		TURFGRASS BENBROOK
	8/22/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD07292013	8.37		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		401-4041-511.50-03	PCARD07292013	-530.00		NCTCOG RTC TRAINING
	8/22/2013	4196	MASTERCARD		401-4042-511.60-11	PCARD07292013	242.14		HD SUPPLY WATERWORKS 5
	8/22/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD07292013	439.15		LANDMARK EQUIPMENT FTW
	8/22/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD07292013	1,494.21		4 STAR EQUIPMENT SERVI
	8/22/2013	4196	MASTERCARD		001-4515-434.43-02	PCARD07292013	346.56		TARGET SPECIALTY PRODU
	8/22/2013	4196	MASTERCARD		001-4515-434.43-02	PCARD07292013	322.00		TARGET SPECIALTY PRODU
	8/22/2013	4196	MASTERCARD		001-4515-434.43-02	PCARD07292013	322.00		TARGET SPECIALTY PRODU
	8/22/2013	4196	MASTERCARD		001-4515-434.50-03	PCARD07292013	100.00		PESTICIDE APP TRAINING
	8/22/2013	4196	MASTERCARD		001-4514-434.60-13	PCARD07292013	199.95		EVANS ARMY NAVY #8
	8/22/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD07292013	282.20		COMPLETE SUPPLY INC
	8/22/2013	4196	MASTERCARD		001-4514-434.60-13	PCARD07292013	319.92		EVANS ARMY NAVY #8
	8/22/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD07292013	10.94		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		116-6017-453.61-03	PCARD07292013	164.16		BSN*SPORT SUPPLY GROUP
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD07292013	42.39		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD07292013	2,025.00		KNORR SYSTEMS INC
	8/22/2013	4196	MASTERCARD		116-6017-453.61-03	PCARD07292013	442.99		VICTORY PROMOTIONS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1217...	8/22/2013	4196	MASTERCARD		116-6017-453.61-03	PCARD07292013	1,313.00		VICTORY PROMOTIONS
	8/22/2013	4196	MASTERCARD		001-6012-453.80-13	PCARD07292013	3.96		CITY MARKET #1
	8/22/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD07292013	30.00		CITY MARKET #1
	8/22/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD07292013	249.00		LOWES #00514*
	8/22/2013	4196	MASTERCARD		116-6017-453.60-02	PCARD07292013	817.03		FITCO
	8/22/2013	4196	MASTERCARD		116-6017-453.42-08	PCARD07292013	263.25		COMPLETE SUPPLY INC
	8/22/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD07292013	350.00		UNITED MECHANICAL SERV
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD07292013	223.99		NRH2O WATERPARK
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD07292013	13.56		PARTY WAREHOUSE
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD07292013	40.61		HEB #016
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD07292013	477.00		FORT WORTH MUSEUM OF S
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07292013	-93.95		GAIL'S FLAGS & GOLF
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07292013	800.00		GAIL'S FLAGS & GOLF
	8/22/2013	4196	MASTERCARD		116-6018-453.60-04	PCARD07292013	800.00		AGRIUM ADV TECH 16
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD07292013	-395.00		B DAVIS DBA JDAVIS TRE
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07292013	39.72		HEB #016
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07292013	67.14		HEB #016
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD07292013	24.36		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-1011-412.50-03	PCARD08052013	391.00		MOODY GARDENS HOTEL
	8/22/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD08052013	17.92		GRUMPS
	8/22/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD08052013	25.00		AMERICAN 00102866459960
	8/22/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD08052013	40.28		NYC-TAXI
	8/22/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD08052013	31.00		MTA MVM*42ND ST-GRAQPS
	8/22/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD08052013	41.25		NSC ONLINE TRAINING
	8/22/2013	4196	MASTERCARD		001-1015-412.50-03	PCARD08052013	325.00		NATIONAL SAFETY COU
	8/22/2013	4196	MASTERCARD		001-1015-412.60-01	PCARD08052013	43.74		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-1411-412.50-03	PCARD08052013	491.60		HOTELS.COM US
	8/22/2013	4196	MASTERCARD		001-1411-412.50-03	PCARD08052013	240.00		TEXAS MUNICIPAL CLERKS
	8/22/2013	4196	MASTERCARD		001-1412-411.60-09	PCARD08052013	70.00		AWARDS BY MASTERCRAFT
	8/22/2013	4196	MASTERCARD		001-0000-143.03-00	PCARD08052013	495.00		NATIONAL LEAGUE OF CIT
	8/22/2013	4196	MASTERCARD		001-3015-423.50-03	PCARD08052013	50.00		TEXAS MUNICIPAL COURTS
	8/22/2013	4196	MASTERCARD		001-3015-423.50-03	PCARD08052013	180.00		PAYPAL *TEENCOURTAS
	8/22/2013	4196	MASTERCARD		001-3015-423.50-03	PCARD08052013	12.06		NTTA CUST SVC ONLINE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1217...	8/22/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD08052013	111.14		CDW GOVERNMENT
	8/22/2013	4196	MASTERCARD		504-1511-412.42-04	PCARD08052013	995.00		SYM*SECURE SITE SSL
	8/22/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD08052013	745.33		DMI* DELL K-12/GOVT
	8/22/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD08052013	-44.53		CDW GOVERNMENT
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD08052013	16.96		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD08052013	99.53		AMAZON MKTPLACE PMTS
	8/22/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD08052013	12.99		AMAZON.COM
	8/22/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD08052013	-1.24		BARNES&NOBLE*COM
	8/22/2013	4196	MASTERCARD		001-1611-451.60-07	PCARD08052013	27.70		HOUCHEN BINDERY LTD
	8/22/2013	4196	MASTERCARD		001-1611-451.54-03	PCARD08052013	289.00		HOUCHEN BINDERY LTD
	8/22/2013	4196	MASTERCARD		001-5011-417.80-13	PCARD08052013	120.54		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-5011-417.80-13	PCARD08052013	40.98		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-0000-143.03-00	PCARD08052013	255.00		NATIONAL LEAGUE OF CIT
	8/22/2013	4196	MASTERCARD		001-5011-417.80-13	PCARD08052013	59.55		STAPLES 00112698
	8/22/2013	4196	MASTERCARD		001-5011-417.80-13	PCARD08052013	17.98		HOBBY-LOBBY #0166
	8/22/2013	4196	MASTERCARD		001-3011-421.62-03	PCARD08052013	717.84		LAW ENFORCEMENT TARGET
	8/22/2013	4196	MASTERCARD		001-3011-421.60-11	PCARD08052013	59.91		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-3011-421.60-11	PCARD08052013	26.92		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD08052013	475.00		ELITE PRODUCTS CORPORA
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD08052013	33.45		MOTOR & MOWER SUPPLY #
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD08052013	99.00		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD08052013	69.97		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD08052013	291.00		METRO FIRE APPARATUS
	8/22/2013	4196	MASTERCARD		001-3013-422.60-11	PCARD08052013	37.39		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		001-3013-422.50-01	PCARD08052013	165.00		NFPA NATL FIRE PROTECT
	8/22/2013	4196	MASTERCARD		001-4019-432.60-01	PCARD08052013	6.49		OFFICE DEPOT #2325
	8/22/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD08052013	247.20		PURVIS INDUSTRIES
	8/22/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD08052013	217.50		MISSION RESTAURANT SUP
	8/22/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD08052013	40.65		AACA PARTS & SUPPLIES
	8/22/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD08052013	270.00		OMNI1ST
	8/22/2013	4196	MASTERCARD		001-4017-432.41-05	PCARD08052013	130.00		SAND & GRAVEL TO GO
	8/22/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD08052013	382.50		3MSTPAU SS22622 CREDIT
	8/22/2013	4196	MASTERCARD		401-4041-511.41-13	PCARD08052013	30.60		HD SUPPLY WATERWORKS 5

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1217...	8/22/2013	4196	MASTERCARD		401-4041-511.78-02	PCARD08052013	302.04		HD SUPPLY WATERWORKS 5
	8/22/2013	4196	MASTERCARD		401-4041-511.78-02	PCARD08052013	55.18		EAGLE POSTAL CENTER #2
	8/22/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD08052013	681.25		HD SUPPLY WATERWORKS 5
	8/22/2013	4196	MASTERCARD		401-4041-511.66-04	PCARD08052013	40.00		HD SUPPLY WATERWORKS 5
	8/22/2013	4196	MASTERCARD		401-4041-511.41-13	PCARD08052013	20.87		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		001-4016-435.60-11	PCARD08052013	1,208.34		LONE STAR BANNERS AND
	8/22/2013	4196	MASTERCARD		001-4515-434.60-01	PCARD08052013	9.79		OFFICE DEPOT #2325
	8/22/2013	4196	MASTERCARD		001-4514-434.60-05	PCARD08052013	22.99		PETSMART INC 1110
	8/22/2013	4196	MASTERCARD		001-4514-434.55-10	PCARD08052013	71.84		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		001-4515-434.60-13	PCARD08052013	15.00		TNT EMBROIDERY
	8/22/2013	4196	MASTERCARD		001-4514-434.60-14	PCARD08052013	69.99		ACADEMY SPORTS #139
	8/22/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD08052013	366.93		FILTRINE MANUFACTURING
	8/22/2013	4196	MASTERCARD		116-6019-453.60-11	PCARD08052013	9.96		LOWES #00514*
	8/22/2013	4196	MASTERCARD		116-6019-453.41-02	PCARD08052013	16.41		LOWES #00514*
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD08052013	208.44		MOTEL 6
	8/22/2013	4196	MASTERCARD		001-6012-453.80-13	PCARD08052013	150.00		BURLESON WRECKER SE
	8/22/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD08052013	44.42		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD08052013	332.50		PROFESSIONAL TURF PROD
	8/22/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD08052013	400.00		BLUE WATER POOLS L.L.C
	8/22/2013	4196	MASTERCARD		116-6017-453.60-22	PCARD08052013	5.68		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD08052013	69.55		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD08052013	163.25		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD08052013	344.00		ACT*SPLASH ST-CLEBURNE
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD08052013	15.96		HEB ONLINE
	8/22/2013	4196	MASTERCARD		116-6017-453.55-09	PCARD08052013	4.28		HEB #016
	8/22/2013	4196	MASTERCARD		116-6017-453.55-11	PCARD08052013	2.74		HEB #016
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD08052013	25.56		HEB #016
	8/22/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD08052013	31.95		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		116-6018-453.41-01	PCARD08052013	329.33		ELLIOTT ELECTRIC
	8/22/2013	4196	MASTERCARD		402-8013-521.41-14	PCARD08052013	57.76		TRACTOR-SUPPLY-CO #030
	8/22/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD08052013	8.80		R AND R PRODUCTS INCOR
	8/22/2013	4196	MASTERCARD		402-8013-521.60-11	PCARD08052013	54.74		NORTHERN TOOL EQUIP
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD08052013	20.28		HEB #016

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1217...	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD08052013	18.18		WAL-MART #0220
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD08052013	70.43		HEB #016
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD08052013	140.45		HEB #016
	8/22/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD08122013A	62.48		TCD*GALE
	8/22/2013	4196	MASTERCARD		001-5011-417.80-13	PCARD08122013A	61.02		HOBBY-LOBBY #0166
	8/22/2013	4196	MASTERCARD		001-5011-417.80-13	PCARD08122013A	45.58		HOBBY-LOBBY #0166
	8/22/2013	4196	MASTERCARD		401-2041-512.50-02	PCARD08122013A	55.79		TEEX 979 458 6903
	8/22/2013	4196	MASTERCARD		001-3011-421.62-03	PCARD08122013A	159.98		LAW ENFORCEMENT TARGET
	8/22/2013	4196	MASTERCARD		001-3011-421.60-01	PCARD08122013A	32.85		AMER ASSOC NOTARIESWE
	8/22/2013	4196	MASTERCARD		001-4511-419.50-03	PCARD08122013A	25.00		IPN/PAYMENTNETWORK
	8/22/2013	4196	MASTERCARD		001-4511-419.66-01	PCARD08122013A	209.99		OFFICE DEPOT #2325
	8/22/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD08122013A	24.98		THE HOME DEPOT #8438
	8/22/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD08122013A	50.00		APPLIANCE REPAIR
	8/22/2013	4196	MASTERCARD		116-6019-453.60-11	PCARD08122013A	74.98		LOWES #00514*
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD08122013A	87.40		PARTY WAREHOUSE
	8/22/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD08122013A	15.96		HEB ONLINE
	8/22/2013	4196	MASTERCARD		402-8013-521.42-10	PCARD08122013A	1,668.00		THE TORO COMPANY
	8/22/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD08122013A	68.55		HEB #016
1217	8/22/2013					Check Total	58,444.18		
102713	8/20/2013	5673	SAT RADIO COMMUNICATIONS, LTD		107-3026-562.66-05	055458	10,177.15	215121	PURCHASE ORDERS
102713	8/20/2013					Check Total	10,177.15		
102714	8/22/2013	8	ABC CLEANERS		001-3011-421.62-01	4043	22.75	214165	PURCHASE ORDERS
	8/22/2013	8	ABC CLEANERS		001-3011-421.62-01	4202	6.50	214165	PURCHASE ORDERS
	8/22/2013	8	ABC CLEANERS		001-3011-421.62-01	4263	32.50	214165	PURCHASE ORDERS
102714	8/22/2013					Check Total	61.75		
102715	8/22/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	082013KRAD	490.75	F46872	MASSAGE THERAPY SESSION P
102715	8/22/2013					Check Total	490.75		
102716	8/22/2013	1600	AERIAL IMPACT OF TEXAS		110-1014-415.55-01	3562	2,975.00	215339	PURCHASE ORDER
102716	8/22/2013					Check Total	2,975.00		

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102717	8/22/2013	863	TEXAS DEPT OF PUBLIC SAFETY	AGENCY 405	001-1015-412.53-02	CRS201307018855	16.00	F46858	SECURE SITE CCH NAME SEAR
102717	8/22/2013					Check Total	16.00		
102718	8/22/2013	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9911357434	305.47	214166	AUTO & TRUCK MAINT. ITEMS
102718	8/22/2013					Check Total	305.47		
102719	8/22/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130823	663.00		PAYROLL SUMMARY
102719	8/22/2013					Check Total	663.00		
102720	8/22/2013	5590	ALSCO		402-8012-521.60-02	LSHR627481	18.96	214530	PURCHASE ORDERS
	8/22/2013	5590	ALSCO		402-8015-521.55-13	LSHR627481	38.49	214530	PURCHASE ORDERS
102720	8/22/2013					Check Total	57.45		
102721	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039448	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039450	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039457	902.38	214183	AUTO & TRUCK MAINT. ITEMS
	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039477	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039479	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039491	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039499	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039500	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039505	134.83	214183	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039201	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
102721	8/22/2013					Check Total	1,254.21		
102722	8/22/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ANNA PANIAGUA	001-3015-423.50-03	080813AP	258.97		A.PANIAGUA PRE-CERT ORIEN
102722	8/22/2013					Check Total	258.97		
102723	8/22/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200255594	1,064.01	214288	ROAD/HWY MATERIALS ASPHLT
	8/22/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200256461	913.91	214288	ROAD/HWY MATERIALS ASPHLT
102723	8/22/2013					Check Total	1,977.92		
102724	8/22/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12154	625.00	214207	PURCHASE ORDERS
	8/22/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12152	525.00	214207	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102724	8/22/2013					Check Total	1,150.00		
102725	8/22/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 08/13	72.39		LONG DISTANCE JULY 2013
	8/22/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 08/13	20.10		LONG DISTANCE JULY 2013
102725	8/22/2013					Check Total	92.49		
102726	8/22/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04937038	637.61	214178	PURCHASE ORDERS
102726	8/22/2013					Check Total	637.61		
102727	8/22/2013	5678	BIG CITY CRUSHED CONCRETE, LP		001-4017-432.41-05	315706	4,926.50	215145	ROAD/HWY MATERIALS ASPHLT
102727	8/22/2013					Check Total	4,926.50		
102728	8/22/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0142999	554.24	215304	TIRES AND TUBES
	8/22/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143068	134.54	215304	TIRES AND TUBES
	8/22/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143075	457.30	215304	TIRES AND TUBES
102728	8/22/2013					Check Total	1,146.08		
102729	8/22/2013	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	081513001519	166.00	214333	PURCHASE ORDERS
102729	8/22/2013					Check Total	166.00		
102730	8/22/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	110-1014-415.80-17	080113BF	1,556.07		B.FORD NY TRADE MISSIONS
102730	8/22/2013					Check Total	1,556.07		
102731	8/22/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENT BATLA	001-3014-425.50-03	081713BB	572.28		B.BATLA FIRE RESCUE CONF
102731	8/22/2013					Check Total	572.28		
102732	8/22/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BRIAN O'HEREN	001-3011-421.50-03	081813BO	44.00		B.O'HEREN COPS CONFERENCE
102732	8/22/2013					Check Total	44.00		
102733	8/22/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002136749	96.60	214271	PURCHASE ORDERS
	8/22/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002132711	27.00	214271	PURCHASE ORDERS
102733	8/22/2013					Check Total	123.60		
102734	8/22/2013	1744	BRODART CO		104-0000-564.69-01	B3019923	29.78	214231	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		104-0000-564.69-01	B3021477	62.20	214231	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102734...	8/22/2013	1744	BRODART CO		104-0000-564.69-01	B3025297	234.74	214231	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3019922	70.47	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3019996	17.19	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3020898	249.36	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3021476	247.63	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3021556	356.01	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3021820	175.87	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3022376	99.13	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3022876	56.97	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3023056	37.69	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3023636	186.68	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3023658	6.89	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3024483	5.53	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3025178	73.93	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3025296	876.47	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3025377	9.83	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3025496	9.53	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3025579	9.73	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3027603	400.43	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3027616	14.33	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3027738	35.73	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3028197	472.82	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3028916	306.56	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3032076	171.24	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3032462	95.49	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		001-1611-451.69-01	B3035517	19.99	214232	PURCHASE ORDERS
	8/22/2013	1744	BRODART CO		104-0000-228.01-73	B3019923	326.72		RSF 104
	8/22/2013	1744	BRODART CO		104-0000-381.01-73	B3019923	-326.72		RSF 104
102734	8/22/2013					Check Total	4,332.22		
102735	8/22/2013	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BP081513	128.00	214161	PURCHASE ORDERS
102735	8/22/2013					Check Total	128.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102736	8/22/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39292	45.00	214184	MISCELLANEOUS SERVICES
	8/22/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39363	130.00	214184	MISCELLANEOUS SERVICES
102736	8/22/2013					Check Total	175.00		
102737	8/22/2013	5567	BURNS DEVELOPMENT GROUP		110-1014-415.32-08	1248	9,000.00	214148	PURCHASE ORDERS
102737	8/22/2013					Check Total	9,000.00		
102738	8/22/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12000886	198.11	215318	PURCHASE ORDERS
	8/22/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12000896	345.51	215318	PURCHASE ORDERS
	8/22/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12000882	1,146.20	215320	PURCHASE ORDERS
102738	8/22/2013					Check Total	1,689.82		
102739	8/22/2013	9999995	MISC VENDOR - PARKS & REC	Candace Moore	116-0000-201.08-03	000000148563	150.00		
102739	8/22/2013					Check Total	150.00		
102740	8/22/2013	5718	CENTRE STREET INVESTMENTS, L.P.		336-7268-439.70-02	LTRD10JUL2013	56,878.00	F46853	PARCEL 08 PT 01 & 2 DRAIN
102740	8/22/2013					Check Total	56,878.00		
102741	8/22/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1153508	734.85		FUEL,OIL,GREASE, & LUBES
102741	8/22/2013					Check Total	734.85		
102742	8/22/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 08/13	54.99		CHISENHALL FIELDS 08/13
102742	8/22/2013					Check Total	54.99		
102743	8/22/2013	1041	CINTAS		501-4051-543.60-02	492829334	48.58	214169	LAUNDRY/DRY CLEANING SERV
102743	8/22/2013					Check Total	48.58		
102744	8/22/2013	114	CITY OF BENBROOK		001-0000-229.02-00	C0008965-01	420.00		CASH ESCROW C0008965-02
102744	8/22/2013					Check Total	420.00		
102745	8/22/2013	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR160370	626.60		TR160370/HT463623
102745	8/22/2013					Check Total	626.60		
102746	8/22/2013	125	CITY OF JOSHUA		001-0000-229.02-00	E249308-1	536.00		E249308-1,E249308-2
102746	8/22/2013					Check Total	536.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102747	8/22/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810317-IN	128.00	214350	PURCHASE ORDERS
102747	8/22/2013					Check Total	128.00		
102748	8/22/2013	3062	CURLY'S PLUMBING		001-4016-435.41-01	64178	550.00	214210	PURCHASE ORDERS
	8/22/2013	3062	CURLY'S PLUMBING		001-4016-435.41-01	64228	129.50	214210	PURCHASE ORDERS
102748	8/22/2013					Check Total	679.50		
102749	8/22/2013	9999993	MISC VENDOR - UTILITY BILLING	CW SPARKS MGMT	401-0000-275.30-00	000056557	7.67		OVERPAID 501 ARBOR
102749	8/22/2013					Check Total	7.67		
102750	8/22/2013	2943	DISH NETWORK		001-3012-422.53-02	082013	133.61	F46854	ACCT# 8255101010094358
102750	8/22/2013					Check Total	133.61		
102751	8/22/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30946	35.00	214833	BUILDING MAINT&REPAIR SER
	8/22/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30947	40.00	214833	BUILDING MAINT&REPAIR SER
	8/22/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30948	30.00	214833	BUILDING MAINT&REPAIR SER
	8/22/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30949	35.00	214833	BUILDING MAINT&REPAIR SER
	8/22/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30950	50.00	214833	BUILDING MAINT&REPAIR SER
	8/22/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30951	60.00	214833	BUILDING MAINT&REPAIR SER
	8/22/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30952	50.00	214833	BUILDING MAINT&REPAIR SER
	8/22/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30953	40.00	214833	BUILDING MAINT&REPAIR SER
	8/22/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30954	50.00	214833	BUILDING MAINT&REPAIR SER
102751	8/22/2013					Check Total	390.00		
102752	8/22/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8013-521.66-04	90121487	135.99	215335	PURCHASE ORDERS
102752	8/22/2013					Check Total	135.99		
102753	8/22/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-04642-01	116.50	214172	ELECTRICAL EQUIP & SUPPLY
	8/22/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-04785-01	43.21	214172	ELECTRICAL EQUIP & SUPPLY
	8/22/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-04788-01	109.40	214172	ELECTRICAL EQUIP & SUPPLY
	8/22/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-04805-01	-109.40	214172	PURCHASE ORDERS
102753	8/22/2013					Check Total	159.71		
102754	8/22/2013	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-370-08997	81.68		FEDEX CHARGS 7/26-8/09/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102754	8/22/2013					Check Total	81.68		
102755	8/22/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.50-03	PC 082113	15.00		A.PHILLIPS TEXITE LNCHEON
	8/22/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		401-4042-511.50-03	PC 082113	45.00		AUSTIN.K WASTEWTR OPER BK
	8/22/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5513-437.50-03	PC 082113	65.00		L.MELTON TRANSPORT FORUM
	8/22/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC 082113	20.00		W.ROUTSON PARKING
102755	8/22/2013					Check Total	145.00		
102756	8/22/2013	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 07/13	232,271.05		WASTEWATER SERV JULY-2013
102756	8/22/2013					Check Total	232,271.05		
102757	8/22/2013	229	GALE GROUP INC		001-1611-451.69-01	99726878	105.71	214258	PURCHASE ORDERS
102757	8/22/2013					Check Total	105.71		
102758	8/22/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY A. WISDOM	001-3014-425.50-03	081713GW	591.28		G.WISDOM FIRE RESCUE CONF
102758	8/22/2013					Check Total	591.28		
102759	8/22/2013	5545	GODFREY, JENNIE LYNN		116-6017-453.55-08	082013JEGO	221.00	F46871	ACT TOO SESSION PAY
102759	8/22/2013					Check Total	221.00		
102760	8/22/2013	3690	GOODRICH, SCHECTER & ASSOCIATES LLC		354-6020-456.32-07	13-06-08.MR	2,800.00	214994	PURCHASE ORDERS
102760	8/22/2013					Check Total	2,800.00		
102761	8/22/2013	255	GRAINGER		402-8013-521.42-10	9207107112	47.24	215336	PURCHASE ORDERS
102761	8/22/2013					Check Total	47.24		
102762	8/22/2013	5279	GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	08132013	450.00	F46857	WELLNESS REPORT (\$225 X 2
102762	8/22/2013					Check Total	450.00		
102763	8/22/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B140811	822.50	214223	PURCHASE ORDERS
	8/22/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B140825	1,645.00	215208	PURCHASE ORDERS
	8/22/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B231938	17,106.25	215259	PURCHASE ORDERS
	8/22/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B231956	2,569.50	215259	PURCHASE ORDERS
	8/22/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B262530	251.72	215277	PURCHASE ORDERS
102763	8/22/2013					Check Total	22,394.97		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102764	8/22/2013	1758	HEIMAN FIRE EQUIPMENT		001-3012-422.60-11	0813610-IN	102.86	215247	SHIPPING AND HANDLING
	8/22/2013	1758	HEIMAN FIRE EQUIPMENT		001-3012-422.60-11	0813610-IN	1,532.04	215247	SECURITY,FIRE,SAFETY SERV
102764	8/22/2013						Check Total	1,634.90	
102765	8/22/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMS0290193	45.40	214191	AUTO & TRUCK MAINT. ITEMS
102765	8/22/2013						Check Total	45.40	
102766	8/22/2013	5550	HORTON TREE SERVICE		316-7203-432.72-98	210694	750.00	215287	PW CONSTRUCTION & RELATED
102766	8/22/2013						Check Total	750.00	
102767	8/22/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	28613	1,161.55	214889	FIRE PROTECTION EQUIP/SUP
	8/22/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	28614	518.75	F46855	WORK ORDER #38533
102767	8/22/2013						Check Total	1,680.30	
102768	8/22/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1301340	180.00	214665	FIRE PROTECTION EQUIP/SUP
102768	8/22/2013						Check Total	180.00	
102769	8/22/2013	910	IIMC HEADQUARTERS		001-0000-143.03-00	IIMC_DEC10-12	100.00		REGISTRATION AMANDA MCCRO
102769	8/22/2013						Check Total	100.00	
102770	8/22/2013	9999995	MISC VENDOR - PARKS & REC	James Keisel	116-0000-201.08-03	000000148562	75.00		
102770	8/22/2013						Check Total	75.00	
102771	8/22/2013	9999995	MISC VENDOR - PARKS & REC	Johanna Weber	116-0000-201.08-03	000000148565	150.00		
102771	8/22/2013						Check Total	150.00	
102772	8/22/2013	4137	JACK IN THE BOX		001-3011-421.62-01	JB073113	215.40	214244	PURCHASE ORDERS
102772	8/22/2013						Check Total	215.40	
102773	8/22/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	081613JCU	1,715.00	F46852	49 GAMES UMPIRE 8/12 TO 8
102773	8/22/2013						Check Total	1,715.00	
102774	8/22/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166026-0713	2,170.00	214121	ENGINEERING SERVICES
102774	8/22/2013						Check Total	2,170.00	
102775	8/22/2013	9999995	MISC VENDOR - PARKS & REC	Lakiesha Speed	116-0000-201.08-03	000000148567	150.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102775	8/22/2013					Check Total	150.00		
102776	8/22/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA MELTON	001-5513-437.50-03	080713LM	620.96		L.MELTON ENG NAT CONF
102776	8/22/2013					Check Total	620.96		
102777	8/22/2013	9999999	MISC VENDOR - GMBA	LICELA LEAL	001-1611-451.69-01	081513LIB	17.99	F46848	REFUND FOR LOST BOOK ELLA
102777	8/22/2013					Check Total	17.99		
102778	8/22/2013	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	675751	2,150.00	215307	BUILDING MAINT&REPAIR SER
102778	8/22/2013					Check Total	2,150.00		
102779	8/22/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1307BUR	6,407.13	214869	BUILDING MAINT&REPAIR SER
102779	8/22/2013					Check Total	6,407.13		
102780	8/22/2013	5719	MEMBERS CREDIT UNION		001-1015-412.60-09	08192013	1,500.00	F46856	GIFT CARDS - COMMITTEE WO
	8/22/2013	5719	MEMBERS CREDIT UNION		001-1015-412.60-09	08192013	59.25	F46856	GIFT CARD FEES (15)
102780	8/22/2013					Check Total	1,559.25		
102781	8/22/2013	1577	METROPLEX CONTROL SYSTEMS INC		107-3032-562.41-01	1122437	16,405.00	215184	PURCHASE ORDERS
102781	8/22/2013					Check Total	16,405.00		
102782	8/22/2013	4027	MPS FLOWTRONIX		402-8013-521.42-10	07048	1,128.84	215337	PURCHASE ORDERS
102782	8/22/2013					Check Total	1,128.84		
102783	8/22/2013	9999995	MISC VENDOR - PARKS & REC	Nathan Thomas	116-0000-201.08-03	000000148568	75.00		
102783	8/22/2013					Check Total	75.00		
102784	8/22/2013	3183	NORTH TEXAS LIBRARY PARTNERS		001-1611-451.53-02	4BUROD	5,000.00	214234	PURCHASE ORDERS
102784	8/22/2013					Check Total	5,000.00		
102785	8/22/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314494824	95.00	215215	PURCHASE ORDERS
	8/22/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314495592	95.00	215215	PURCHASE ORDERS
	8/22/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314515475	95.00	215215	PURCHASE ORDERS
102785	8/22/2013					Check Total	285.00		
102786	8/22/2013	368	OFFICE DEPOT		001-3011-421.60-01	669813748001	55.36	214155	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102786...	8/22/2013	368	OFFICE DEPOT		001-3011-421.60-01	670086115001	161.94	214155	PURCHASE ORDERS
	8/22/2013	368	OFFICE DEPOT		001-3011-421.60-01	670107526001	82.62	214155	PURCHASE ORDERS
	8/22/2013	368	OFFICE DEPOT		001-5011-417.60-01	670339902001	23.85	214155	PURCHASE ORDERS
	8/22/2013	368	OFFICE DEPOT		001-2011-413.55-02	670106190001	22.99	214155	PURCHASE ORDERS
	8/22/2013	368	OFFICE DEPOT		001-1413-412.60-01	670638079001	31.01	214155	PURCHASE ORDERS
	8/22/2013	368	OFFICE DEPOT		001-3011-421.60-01	670886763001	15.48	214155	PURCHASE ORDERS
	8/22/2013	368	OFFICE DEPOT		001-1015-412.60-01	669893161001	259.98	214155	PURCHASE ORDERS
	8/22/2013	368	OFFICE DEPOT		001-3015-423.60-01	670782561001	75.17	214155	PURCHASE ORDERS
	8/22/2013	368	OFFICE DEPOT		001-1611-451.54-06	670898028001	299.98	214155	PURCHASE ORDERS
102786	8/22/2013					Check Total	1,028.38		
102787	8/22/2013	1610	OLIVER DYER'S APPLIANCES		001-4016-435.41-01	2100220009	635.98	215311	APPLIANCES, HOUSEHOLD
102787	8/22/2013					Check Total	635.98		
102788	8/22/2013	4931	ORKIN PEST CONTROL		402-8012-521.43-02	86683031	70.18	214521	PURCHASE ORDERS
102788	8/22/2013					Check Total	70.18		
102789	8/22/2013	257	PAM GRANT-TATUM		116-6017-453.55-08	082313PATA	276.25	F46870	TAP/BALLET/TUMBLE SESSION
102789	8/22/2013					Check Total	276.25		
102790	8/22/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38297	50.00	214198	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38348	95.00	214198	EQUIP. MAINT. AUTO,TRUCK
	8/22/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38352	80.00	214198	EQUIP. MAINT. AUTO,TRUCK
102790	8/22/2013					Check Total	225.00		
102791	8/22/2013	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	PU080713	185.00	214199	AUTO & TRUCK MAINT. ITEMS
102791	8/22/2013					Check Total	185.00		
102792	8/22/2013	2514	PING		402-8012-521.90-05	11712744	-258.72	F46206	CREDIT MEMO
	8/22/2013	2514	PING		402-8012-521.90-05	11753271	120.71	214899	PURCHASE ORDERS
	8/22/2013	2514	PING		402-8012-521.90-05	11889161	31.07	214899	PURCHASE ORDERS
	8/22/2013	2514	PING		402-8012-521.90-05	11947438	469.31	214899	PURCHASE ORDERS
102792	8/22/2013					Check Total	362.37		
102793	8/22/2013	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004056754	261.12	214782	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102793	8/22/2013					Check Total	261.12		
102794	8/22/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201289703	110.99	214302	PURCHASE ORDER
	8/22/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201290900	186.00	214483	PURCHASE ORDERS
102794	8/22/2013					Check Total	296.99		
102795	8/22/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	520732	28.34	214941	PURCHASE ORDERS
102795	8/22/2013					Check Total	28.34		
102796	8/22/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	REY GONZALES	001-4017-432.50-03	980	227.50		R.GONZALES APWA NAT CONG
102796	8/22/2013					Check Total	227.50		
102797	8/22/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 54532	3,925.00	214386	PURCHASE ORDERS
	8/22/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 54532	2,229.81	214392	PURCHASE ORDERS
102797	8/22/2013					Check Total	6,154.81		
102798	8/22/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00052496	7.42	214156	PURCHASE ORDERS
102798	8/22/2013					Check Total	7.42		
102799	8/22/2013	9999999	MISC VENDOR - GMBA	SANDRA Z. POOLE	001-1611-345.20-00	082113LIB	7.00		REFUND OF FINE PAID -BOOK
102799	8/22/2013					Check Total	7.00		
102800	8/22/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	SHANNON KIMBERLING	001-3011-421.50-03	081513SK	104.00		S.KIMBERLING CRIMES CONF
102800	8/22/2013					Check Total	104.00		
102801	8/22/2013	5698	SILVIA, KEN		116-6017-453.55-08	081913KESI	80.00	F46862	4 BASKETBALL GAMES REFERE
102801	8/22/2013					Check Total	80.00		
102802	8/22/2013	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP194801	73.67	214200	AUTO & TRUCK MAINT. ITEMS
102802	8/22/2013					Check Total	73.67		
102803	8/22/2013	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	12275923 081713	164.03	215236	PURCHASE ORDERS
102803	8/22/2013					Check Total	164.03		
102804	8/22/2013	9999999	MISC VENDOR - GMBA	STAPLES	001-5512-437.60-01	8026001280	116.43	F46850	TONER, 3TABE 14PT AST FF

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102804	8/22/2013					Check Total	116.43		
102805	8/22/2013	3322	STAPLES BUSINESS ADVANTAGE		001-5511-437.66-01	116163319	174.85	214537	PURCHASE ORDERS
102805	8/22/2013					Check Total	174.85		
102806	8/22/2013	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	23471	120.00	F46834	ENGINEERING SAMPLING
	8/22/2013	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	23471	820.00	F46834	MONTHLY SAMPLING
102806	8/22/2013					Check Total	940.00		
102807	8/22/2013	500	TARRANT CSO		001-0000-229.02-00	13/002523	1,000.00		CASH BOND ASHBY, TYLER STE
102807	8/22/2013					Check Total	1,000.00		
102808	8/22/2013	500	TARRANT CSO		001-0000-229.02-00	1103456CPM	582.00		CAPIAS 1103456CPM
102808	8/22/2013					Check Total	582.00		
102809	8/22/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	156/148/9	32,740.76		ATTORNEY FEES JUNE 2013
	8/22/2013	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	156/148/9	1,108.44		ATTORNEY FEES JUNE 2013
102809	8/22/2013					Check Total	33,849.20		
102810	8/22/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	8145584	10.00		MARCHBANKS, BARBARA RABIE
102810	8/22/2013					Check Total	10.00		
102811	8/22/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	082013	255.00	F46859	CERTIFICATION FOR MARTINE
102811	8/22/2013					Check Total	255.00		
102812	8/22/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	082113	85.00	F46860	CERTIFICATION FOR WHEAT
102812	8/22/2013					Check Total	85.00		
102813	8/22/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	75409856	309.90	214179	PURCHASE ORDERS
102813	8/22/2013					Check Total	309.90		
102814	8/22/2013	1719	THOMPSON, SNOOPY		116-6017-453.55-08	072913SNTH	80.00		4 BSKTBL GAMES REFEREE @
102814	8/22/2013					Check Total	80.00		
102815	8/22/2013	539	U S POST OFFICE		116-6017-453.54-01	082113	2,950.00	215327	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102815	8/22/2013					Check Total	2,950.00		
102816	8/22/2013	539	U S POST OFFICE		001-2013-413.60-07	3595117	200.00	F46865	PERMIT 11 BULK MAIL
102816	8/22/2013					Check Total	200.00		
102817	8/22/2013	9999995	MISC VENDOR - PARKS & REC	Vicky Currin	116-0000-201.08-03	000000148559	75.00		
102817	8/22/2013					Check Total	75.00		
102818	8/22/2013	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	40708	365.00	214564	PURCHASE ORDERS
102818	8/22/2013					Check Total	365.00		
102819	8/22/2013	5442	VICTORY PROMOTIONS		116-6017-453.54-01	9328	17,565.00	215258	PURCHASE ORDERS
102819	8/22/2013					Check Total	17,565.00		
102820	8/22/2013	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	827752982	328.34	F46849	ACCESS FEE WEST CID
102820	8/22/2013					Check Total	328.34		
102821	8/22/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005701701	157.65	214160	PURCHASE ORDERS
	8/22/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005681101	283.15	214160	PURCHASE ORDERS
	8/22/2013	3053	WESTERN-BRW		001-3015-423.60-01	17005681901	146.00	215309	PURCHASE ORDERS
102821	8/22/2013					Check Total	586.80		
102822	8/22/2013	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA1607	359.70		AUTO & TRUCK MAINT. ITEMS
102822	8/22/2013					Check Total	359.70		
102823	8/22/2013	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL48950	196.28	214205	AUTO & TRUCK MAINT. ITEMS
102823	8/22/2013					Check Total	196.28		
						Grand Total	923,828.89		