

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 1230 | 9/19/2013 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.90-05 | AMER091713 | 117.45 | 214330 | PURCHASE ORDERS |
| | 9/19/2013 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.55-08 | 091713AMPT | 781.30 | F46994 | PERSONAL TRAININS SESSION |
| 1230 | 9/19/2013 | | | | | Check Total | 898.75 | | |
| 1231 | 9/19/2013 | 486 | EFT-STATE COMPTROLLER | | 404-0000-208.01-01 | 16249021 | 18,710.86 | | SALES TAX AUG 2013-UCS |
| | 9/19/2013 | 486 | EFT-STATE COMPTROLLER | | 402-0000-208.01-03 | 16249021 | 4,471.06 | | SALES TAX AUG 2013-GOLF |
| | 9/19/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-383.90-01 | 16249021 | -87.95 | | SALES TAX AUG 2013-DISCNT |
| | 9/19/2013 | 486 | EFT-STATE COMPTROLLER | | 106-0000-312.20-00 | 16249021 | -1,406.29 | | LOCAL SALES TAX COLLECTED |
| | 9/19/2013 | 486 | EFT-STATE COMPTROLLER | | 110-0000-312.30-00 | 16249021 | -1,406.29 | | LOCAL SALES TAX COLLECTED |
| | 9/19/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-312.10-00 | 16249021 | -2,812.59 | | TTL LOCAL SALES TAX COLLE |
| | 9/19/2013 | 486 | EFT-STATE COMPTROLLER | | 116-0000-208.01-03 | 16249021 | 22.01 | | SALES TAX AUG 2013-BRICK |
| 1231 | 9/19/2013 | | | | | Check Total | 17,490.81 | | |
| 1232 | 9/19/2013 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 16221189 | 1,238.16 | F46980 | MIXED BEVERAGE TAXES AUG |
| 1232 | 9/19/2013 | | | | | Check Total | 1,238.16 | | |
| 1233 | 9/19/2013 | 4717 | EXPERT PAY | | 001-0000-202.04-07 | 20130920 | 6,281.86 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4717 | EXPERT PAY | | 116-0000-202.04-07 | 20130920 | 218.77 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4717 | EXPERT PAY | | 401-0000-202.04-07 | 20130920 | 399.23 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4717 | EXPERT PAY | | 501-0000-202.04-07 | 20130920 | 369.20 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4717 | EXPERT PAY | | 504-0000-202.04-07 | 20130920 | 138.46 | | PAYROLL SUMMARY |
| 1233 | 9/19/2013 | | | | | Check Total | 7,407.52 | | |
| 1234 | 9/19/2013 | 5613 | HSA BANK-EFT | | 001-0000-202.04-25 | 20130920 | 240.00 | | PAYROLL SUMMARY |
| | 9/19/2013 | 5613 | HSA BANK-EFT | | 401-0000-202.04-25 | 20130920 | 108.34 | | PAYROLL SUMMARY |
| | 9/19/2013 | 5613 | HSA BANK-EFT | | 504-0000-202.04-25 | 20130920 | 50.00 | | PAYROLL SUMMARY |
| 1234 | 9/19/2013 | | | | | Check Total | 398.34 | | |
| 1235 | 9/19/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20130920 | 4,512.20 | | PAYROLL SUMMARY |
| | 9/19/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20130920 | 250.00 | | PAYROLL SUMMARY |
| | 9/19/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20130920 | 264.25 | | PAYROLL SUMMARY |
| | 9/19/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.05-02 | 20130920 | 75.00 | | PAYROLL SUMMARY |
| | 9/19/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20130920 | 250.00 | | PAYROLL SUMMARY |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|------------------------|------------------|--------------------|--------------------|-------------------|--------|--------------------|
| 1235 | 9/19/2013 | | | | | Check Total | 5,351.45 | | |
| 1236 | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-01 | 20130920 | 60,663.66 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-02 | 20130920 | 61,774.86 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-03 | 20130920 | 14,658.58 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-01 | 20130920 | 394.40 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-02 | 20130920 | 802.20 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-03 | 20130920 | 187.62 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-01 | 20130920 | 3,871.20 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-02 | 20130920 | 5,968.32 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-03 | 20130920 | 1,395.86 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-01 | 20130920 | 4,070.60 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-02 | 20130920 | 5,024.44 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-03 | 20130920 | 1,175.04 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-01 | 20130920 | 3,016.03 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-02 | 20130920 | 3,658.36 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-03 | 20130920 | 855.58 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-01 | 20130920 | 74.77 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-02 | 20130920 | 111.18 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-03 | 20130920 | 26.00 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-01 | 20130920 | 1,361.00 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-02 | 20130920 | 1,383.86 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-03 | 20130920 | 323.64 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-01 | 20130920 | 1,606.72 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-02 | 20130920 | 1,786.80 | | PAYROLL SUMMARY |
| | 9/19/2013 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-03 | 20130920 | 417.88 | | PAYROLL SUMMARY |
| 1236 | 9/19/2013 | | | | | Check Total | 174,608.60 | | |
| 1237 | 9/19/2013 | 4247 | PATTERSON & ASSOCIATES | | 001-2011-413.32-09 | 2163 | 1,700.00 | 214296 | FINANCIAL SERVICES |
| 1237 | 9/19/2013 | | | | | Check Total | 1,700.00 | | |
| 1238 | 9/19/2013 | 4196 | MASTERCARD | | 001-1011-412.50-01 | PCARD08122013 | 200.00 | | ICMA INTERNET |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.50-05 | PCARD08122013 | 48.40 | | CITY MARKET #1 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.50-05 | PCARD08122013 | 65.85 | | WAL-MART #0220 |

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| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 001-1412-411.80-13 | PCARD08122013 | 46.96 | | ALBERTSONS #4279 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1415-416.50-03 | PCARD08122013 | 100.00 | | TEXAS MUNICIPAL COURTS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1412-411.80-13 | PCARD08122013 | 50.96 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 104-0000-564.60-21 | PCARD08122013 | 45.00 | | ACME BRICK #293 |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-228.01-91 | PCARD08122013 | -11.96 | | THE SIGN SOLUTION |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-381.01-91 | PCARD08122013 | 11.96 | | THE SIGN SOLUTION |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-562.54-01 | PCARD08122013 | -11.96 | | THE SIGN SOLUTION |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-228.01-57 | PCARD08122013 | 80.40 | | GT DISTRIBUTORS INC |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-381.01-57 | PCARD08122013 | -80.40 | | GT DISTRIBUTORS INC |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-562.60-13 | PCARD08122013 | 80.40 | | GT DISTRIBUTORS INC |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-228.01-91 | PCARD08122013 | 155.00 | | AWARDS BY MASTERCRAFT |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-381.01-91 | PCARD08122013 | -155.00 | | AWARDS BY MASTERCRAFT |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-562.50-03 | PCARD08122013 | 155.00 | | AWARDS BY MASTERCRAFT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08122013 | 48.64 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08122013 | 31.20 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD08122013 | 12.50 | | TCD*GALE |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.50-03 | PCARD08122013 | 16.00 | | ROMA'S |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08122013 | 64.92 | | RECORDED BOOKS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08122013 | 34.99 | | RECORDED BOOKS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08122013 | 13.90 | | RECORDED BOOKS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1099-419.53-02 | PCARD08122013 | 4,021.75 | | CHARTER COMM |
| | 9/19/2013 | 4196 | MASTERCARD | | 504-1511-412.53-02 | PCARD08122013 | 800.00 | | CHARTER COMM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-5011-417.80-13 | PCARD08122013 | -42.27 | | STAPLES 00112698 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.60-16 | PCARD08122013 | 583.28 | | COPQUEST INC |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.60-11 | PCARD08122013 | 41.86 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.60-11 | PCARD08122013 | 180.22 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.62-03 | PCARD08122013 | 24.32 | | BROWNELLS INC |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.50-03 | PCARD08122013 | 135.65 | | BABES BURLESON TX US 7 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08122013 | 198.00 | | METRO FIRE APPARATUS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3013-422.66-08 | PCARD08122013 | 111.99 | | FRY'S ELECTRONICS #19 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3013-422.66-08 | PCARD08122013 | 111.99 | | FRY'S ELECTRONICS #19 |
| | 9/19/2013 | 4196 | MASTERCARD | | 501-4051-543.66-04 | PCARD08122013 | 37.47 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD08122013 | 39.58 | | SOUTH FT WORTH WINNELS |

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| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD08122013 | 32.22 | | APPLIANCE PARTS DEPOT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD08122013 | 99.00 | | MISSION RESTAURANT SUP |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD08122013 | 49.98 | | TRACTOR-SUPPLY-CO #030 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4018-432.41-05 | PCARD08122013 | 25.98 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.41-05 | PCARD08122013 | 286.25 | | SAND & GRAVEL TO GO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4011-431.50-05 | PCARD08122013 | 39.92 | | CITY MARKET #1 |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.50-03 | PCARD08122013 | 195.50 | | DOUBLETREE HOTELS |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.50-03 | PCARD08122013 | 195.50 | | DOUBLETREE HOTELS |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD08122013 | 8.40 | | TURFGRASS BENBROOK |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD08122013 | 5.89 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD08122013 | 2.57 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4042-511.60-11 | PCARD08122013 | 64.53 | | KINLOCH EQUIPMENT |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD08122013 | 86.13 | | 4-STAR HOSE & SUPPLY-C |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD08122013 | 4.25 | | TURFGRASS BENBROOK |
| | 9/19/2013 | 4196 | MASTERCARD | | 501-4051-543.60-14 | PCARD08122013 | 119.95 | | CACTUS JACKS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-5013-436.53-02 | PCARD08122013 | 155.00 | | LEXISNEXIS RISK MGT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.60-05 | PCARD08122013 | 63.99 | | TRACTOR-SUPPLY-CO #030 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.55-10 | PCARD08122013 | 18.78 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.60-06 | PCARD08122013 | 26.72 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-5512-437.50-03 | PCARD08122013 | 760.84 | | SHERATON BOSTON HOTEL |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.41-01 | PCARD08122013 | 380.00 | | SQ *SIMS APPLIANCE REP |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6012-453.80-13 | PCARD08122013 | 184.45 | | DRILLSPOT.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.42-10 | PCARD08122013 | 263.00 | | SERVICE FIRST |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.42-10 | PCARD08122013 | 143.20 | | SERVICE FIRST |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD08122013 | 93.58 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD08122013 | 552.50 | | PIN CENTER BOWL |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD08122013 | 14.60 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD08122013 | 14.31 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD08112013 | 30.59 | | THE PORCH |
| | 9/19/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD08112013 | 50.00 | | NTCAR |
| | 9/19/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD08112013 | 1,500.00 | | NTCAR |
| | 9/19/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD08112013 | 28.90 | | DALTON'S CORNER |
| | 9/19/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD08112013 | 40.00 | | FORT WORTH CREW |

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| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD08112013 | 48.92 | | OLD TOWN BURLESON REST |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.50-05 | PCARD08112013 | 30.68 | | ROSCOES SMOKEHOUSE |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.50-06 | PCARD08112013 | 750.00 | | NEW HORIZONS F00 OF 00 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.60-01 | PCARD08112013 | 217.75 | | RADIOSHACK COR00184499 |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-228.01-57 | PCARD08112013 | 110.80 | | GT DISTRIBUTORS INC |
| | 9/19/2013 | 4196 | MASTERCARD | | 504-1511-412.50-03 | PCARD08112013 | 15.75 | | DOLLAR RENT-A-CAR MCOO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08112013 | 26.99 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08112013 | 55.95 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08112013 | 75.48 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08112013 | 22.28 | | AMAZON MKTPLACE PMTS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 437.05 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 985.17 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 46.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 46.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 123.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 154.25 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 123.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 123.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 17.30 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 104.65 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 398.65 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 42.63 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 116.90 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 131.25 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD08112013 | 206.45 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 241.08 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4011-431.63-02 | PCARD08112013 | 619.77 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 289.23 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 404-4013-441.63-02 | PCARD08112013 | 206.59 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.63-02 | PCARD08112013 | 1,156.91 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD08112013 | 1,239.54 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4042-511.63-02 | PCARD08112013 | 206.59 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 501-4051-543.63-02 | PCARD08112013 | 413.18 | | UNITED ELECTRIC COO |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
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| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 18.17 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 7.98 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 23.94 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 33.34 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD08112013 | 6,374.88 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 1,374.45 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 48.83 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 55.86 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 33.14 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 71.82 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 175.56 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 47.88 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.63-02 | PCARD08112013 | 669.57 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 100.17 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 193.73 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 146.07 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD08112013 | 173.95 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD08112013 | 116.42 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD08112013 | 62.10 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD08112013 | 26.62 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD08112013 | 115.05 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 15.40 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD08112013 | 30.16 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD08112013 | 3,333.00 | | SYKORAS |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-2041-512.50-02 | PCARD08112013 | 55.79 | | TEEX 979 458 6903 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.60-11 | PCARD08112013 | 34.94 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.50-03 | PCARD08112013 | 38.40 | | TRIAD TRANSPORTATION |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.50-03 | PCARD08112013 | 52.00 | | DFW AIRPORT PARKING SP |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08112013 | 15.97 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.62-04 | PCARD08112013 | 27.15 | | USPS 48125003230601926 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08112013 | 42.28 | | AIRGAS CENTRAL |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08112013 | 105.64 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08112013 | 22.41 | | 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 |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-13 | PCARD08112013 | 34.99 | | GOT YOU COVERED WORKWE |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08112013 | 9.98 | | TRACTOR-SUPPLY-CO #030 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08112013 | 33.56 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD08112013 | 99.76 | | AACA PARTS & SUPPLIES |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD08112013 | 131.70 | | BATTERIES PLUS 486 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4018-432.42-08 | PCARD08112013 | 6.87 | | TRACTOR-SUPPLY-CO #030 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.41-05 | PCARD08112013 | 109.00 | | SAND & GRAVEL TO GO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.41-05 | PCARD08112013 | 1,000.00 | | JASCO SERVICES LLC |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4019-432.41-06 | PCARD08112013 | 45.00 | | CNDLDTD TRAFFIC CNTRLS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4019-432.41-06 | PCARD08112013 | 75.00 | | CNDLDTD TRAFFIC CNTRLS |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD08112013 | 35.94 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.41-12 | PCARD08112013 | 16.43 | | TRACTOR-SUPPLY-CO #030 |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD08112013 | 6.27 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.60-11 | PCARD08112013 | 882.00 | | LONE STAR BANNERS AND |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.50-01 | PCARD08112013 | 30.00 | | TEXAS ENVIRONMENTAL HE |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.50-03 | PCARD08112013 | 500.00 | | TEEX 979 458 6903 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.80-13 | PCARD08112013 | 30.00 | | CHEAPSPIRITITEMSCOM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.60-05 | PCARD08112013 | 199.80 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.60-06 | PCARD08112013 | 846.02 | | HENRYSCHEIN ANIMALHLTH |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-5513-437.50-01 | PCARD08112013 | 335.00 | | NATIONAL SOCIETY OF PR |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.66-10 | PCARD08112013 | 811.94 | | ZMODO DIRECT ELECTRONI |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.66-10 | PCARD08112013 | 347.64 | | ALARMCLUB/GEOARM |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.66-10 | PCARD08112013 | 347.64 | | ALARMCLUB/GEOARM |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.66-10 | PCARD08112013 | 495.73 | | ALARMCLUB/GEOARM |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.66-10 | PCARD08112013 | 495.73 | | ALARMCLUB/GEOARM |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.61-02 | PCARD08112013 | 49.89 | | PARTY WAREHOUSE |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.61-02 | PCARD08112013 | 35.32 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.41-08 | PCARD08112013 | 3.74 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6018-453.60-14 | PCARD08112013 | 148.00 | | SUNBELT RENTALS #512 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.40-02 | PCARD08112013 | 668.36 | | SUNBELT RENTALS #512 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.42-10 | PCARD08112013 | 3.10 | | MOTOR & MOWER SUPPLY # |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.60-03 | PCARD08112013 | 158.00 | | LONESTAR RANCH & OUTDO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.42-10 | PCARD08112013 | 116.50 | | COMPLETE SUPPLY INC |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.41-01 | PCARD08112013 | 493.50 | | CURLYS COMMERCIAL & RE |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD08112013 | 267.00 | | FORT WORTH MUSEUM OF S |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD08112013 | 79.16 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6018-453.40-02 | PCARD08112013 | 400.00 | | PROFESSIONAL TURF PROD |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8013-521.41-02 | PCARD08112013 | 49.55 | | TRACTOR-SUPPLY-CO #030 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD08112013 | 50.59 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD08112013 | 77.15 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD08112013 | 35.47 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD08112013 | 29.25 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.50-02 | PCARD08262013 | 29.95 | | CBI*WINZIP CLEVERBRDGE |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.66-01 | PCARD08262013 | 89.98 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.50-06 | PCARD08262013 | 821.38 | | TRACOM GROUP |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1412-411.50-03 | PCARD08262013 | 755.00 | | NATIONAL LEAGUE OF CIT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1412-411.80-13 | PCARD08262013 | 22.80 | | ALBERTSONS #4279 |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-228.01-57 | PCARD08262013 | 415.50 | | GT DISTRIBUTORS INC |
| | 9/19/2013 | 4196 | MASTERCARD | | 504-1511-412.50-03 | PCARD08262013 | 466.80 | | SHERATON HOTELS GREENS |
| | 9/19/2013 | 4196 | MASTERCARD | | 504-1511-412.50-03 | PCARD08262013 | 50.00 | | BABES BURLESON TX US 7 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | 16.94 | | AMAZON MKTPLACE PMTS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | 3.64 | | AMAZON MKTPLACE PMTS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | 4.99 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | 37.98 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | 21.87 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | 93.62 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | 139.48 | | AMAZON MKTPLACE PMTS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | -1.89 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | -2.41 | | AMAZON MKTPLACE PMTS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD08262013 | -3.00 | | AMAZON MKTPLACE PMTS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.60-01 | PCARD08262013 | 8.97 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-2011-413.50-02 | PCARD08262013 | 93.60 | | D J*WALL ST JOURNAL |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-5012-436.60-11 | PCARD08262013 | 33.98 | | NORTHERN TOOL EQUIP |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.62-02 | PCARD08262013 | 87.30 | | PEAVEY CORP. |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.62-05 | PCARD08262013 | 108.00 | | CENTEX UNIFORM SALES |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.50-03 | PCARD08262013 | 466.80 | | SHERATON HOTELS GREENS |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.62-04 | PCARD08262013 | -365.00 | | ELITE PRODUCTS CORPORA |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08262013 | 7.48 | | AUTOZONE #5850 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08262013 | 11.94 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08262013 | 908.00 | | SPECIALIZED RESPONSE S |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.62-04 | PCARD08262013 | 173.90 | | WORLDPOINT ECC |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD08262013 | 378.00 | | METRO FIRE APPARATUS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.62-04 | PCARD08262013 | 53.45 | | EMERGENCY MEDICAL PROD |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3013-422.66-08 | PCARD08262013 | 29.99 | | FRY'S ELECTRONICS #19 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4018-432.41-07 | PCARD08262013 | 41.26 | | BURLESON OUTDOOR POWER |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.41-05 | PCARD08262013 | 77.00 | | SAND & GRAVEL TO GO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.60-11 | PCARD08262013 | 54.94 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.60-11 | PCARD08262013 | 23.83 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4042-511.54-01 | PCARD08262013 | 66.00 | | OLMSTED-KIRK PAPER CO. |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4042-511.41-11 | PCARD08262013 | 185.00 | | JIM COX SALES INC |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD08262013 | 89.96 | | HOMEDEPOT.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.50-03 | PCARD08262013 | 75.00 | | UNT COMMERCE MANAGER |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.80-13 | PCARD08262013 | 1,870.00 | | CHEAPSPIRITITEMSCOM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4511-419.60-01 | PCARD08262013 | 7.92 | | OFFICE DEPOT #2325 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.60-01 | PCARD08262013 | 32.98 | | OFFICE DEPOT #2325 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-05 | PCARD08262013 | 132.34 | | REPUBLIC SERVICES TRAS |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.50-03 | PCARD08262013 | 64.00 | | MR JIMS PIZZA 46 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.61-03 | PCARD08262013 | 60.00 | | TNT EMBROIDERY |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD08262013 | 39.92 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6015-459.60-15 | PCARD08262013 | 27.39 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.42-10 | PCARD08262013 | 326.34 | | SERVICE FIRST |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.42-10 | PCARD08262013 | 246.00 | | SERVICE FIRST |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.61-02 | PCARD08262013 | 30.00 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.60-02 | PCARD08262013 | 22.94 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD08262013 | 74.82 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.61-02 | PCARD08262013 | 49.13 | | TARGET.COM * |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD08262013 | 47.00 | | FORT WORTH MUSEUM OF S |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.60-22 | PCARD08262013 | 11.04 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD08262013 | 52.66 | | HEB #016 |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.41-01 | PCARD08262013 | 23.26 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD08262013 | 30.75 | | METRO IRRIGATION SUPPL |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.42-10 | PCARD08262013 | 112.43 | | BURLESON OUTDOOR POWER |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8013-521.42-08 | PCARD08262013 | 96.67 | | HUNDLEY HYDRAULIC SALE |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD08262013 | 37.59 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.60-11 | PCARD08262013 | 46.73 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD08262013 | -50.59 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD08262013 | 58.46 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1412-411.80-34 | PCARD09032013 | 99.90 | | DICKEYS TX-347 |
| | 9/19/2013 | 4196 | MASTERCARD | | 110-1014-415.60-10 | PCARD09032013 | 300.00 | | HIDDEN CREEK GOLF COUR |
| | 9/19/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD09032013 | 23.12 | | ROSCOES SMOKEHOUSE |
| | 9/19/2013 | 4196 | MASTERCARD | | 110-1014-415.60-10 | PCARD09032013 | 78.28 | | LOST OAK WINERY |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.50-06 | PCARD09032013 | 29.30 | | PAPPADEAUX SEAFOOD KIT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1015-412.50-06 | PCARD09032013 | 244.16 | | HAMPTON INNS STAFFORD |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1415-416.50-03 | PCARD09032013 | 97.75 | | OMNI AUSTIN SOUTHPARK |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-562.50-03 | PCARD09032013 | 94.94 | | PERSONALIZATION MALL |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3015-423.60-01 | PCARD09032013 | 44.91 | | HOBBY-LOBBY #0166 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.60-11 | PCARD09032013 | 58.75 | | CDW GOVERNMENT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD09032013 | 34.99 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD09032013 | 54.82 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD09032013 | 64.92 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD09032013 | -9.97 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.80-13 | PCARD09032013 | 10.77 | | GAMEFLY*MEMBERSHIP |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.60-29 | PCARD09032013 | 115.69 | | BRODART SUPPLIES |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD09032013 | 3,133.87 | | DART/TARTAN/MCNAUGH |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 437.05 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 1,038.47 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 46.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 46.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 123.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 154.25 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 123.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 123.20 | | UNITED ELECTRIC COO |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|---------------------|
| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 17.30 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 104.65 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 398.65 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 44.11 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 150.14 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 131.25 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD09032013 | 217.27 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 229.60 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4011-431.63-02 | PCARD09032013 | 601.88 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 280.88 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 404-4013-441.63-02 | PCARD09032013 | 200.63 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.63-02 | PCARD09032013 | 1,123.50 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD09032013 | 1,203.75 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4042-511.63-02 | PCARD09032013 | 200.63 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 501-4051-543.63-02 | PCARD09032013 | 401.24 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 17.30 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 7.60 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 22.80 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 31.75 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD09032013 | 6,529.65 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 1,309.00 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 51.88 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 53.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 35.19 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 68.40 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 167.20 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 45.60 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.63-02 | PCARD09032013 | 719.19 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 95.40 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 184.50 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.63-02 | PCARD09032013 | 163.51 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD09032013 | 205.39 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD09032013 | 124.83 | | UNITED ELECTRIC COO |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD09032013 | 51.88 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD09032013 | 25.35 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD09032013 | 161.21 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD09032013 | 15.40 | | UNITED ELECTRIC COO |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-2041-512.60-01 | PCARD09032013 | 21.98 | | CVSPHARMACY #7489 Q03 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.60-11 | PCARD09032013 | -3.19 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.62-01 | PCARD09032013 | 114.94 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.62-03 | PCARD09032013 | 68.05 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD09032013 | 10.97 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-13 | PCARD09032013 | 159.99 | | RED WING SHOE STORE |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD09032013 | 366.94 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD09032013 | 239.37 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3013-422.60-13 | PCARD09032013 | 57.04 | | DSG |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4011-431.60-22 | PCARD09032013 | 44.14 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD09032013 | 73.37 | | AACA PARTS & SUPPLIES |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4018-432.60-01 | PCARD09032013 | 29.99 | | OFFICE DEPOT #2325 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.41-05 | PCARD09032013 | 130.00 | | SAND & GRAVEL TO GO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.66-03 | PCARD09032013 | 263.99 | | BURLESON OUTDOOR POWER |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.60-11 | PCARD09032013 | 154.38 | | BIRDWELL CLEANING PROD |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.41-05 | PCARD09032013 | 38.89 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.60-13 | PCARD09032013 | 184.00 | | CENTEX UNIFORM SALES |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.60-13 | PCARD09032013 | 60.00 | | CENTEX UNIFORM SALES |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.60-13 | PCARD09032013 | 104.80 | | CENTEX UNIFORM SALES |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4011-431.50-03 | PCARD09032013 | 20.00 | | CTA-O HARE 11047 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4011-431.50-03 | PCARD09032013 | 32.00 | | DFW AIRPORT PARKING PC |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.50-03 | PCARD09032013 | 407.40 | | HILTON HOTELS PALMR HS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4019-432.60-11 | PCARD09032013 | 134.80 | | BUTLER TOOLSEQUIP |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.60-01 | PCARD09032013 | 60.00 | | THE SIGN SOLUTION |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD09032013 | 65.87 | | NORTHERN TOOL EQUIP |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.60-13 | PCARD09032013 | 71.00 | | CENTEX UNIFORM SALES |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4042-511.60-11 | PCARD09032013 | 40.93 | | AMAZON MKTPLACE PMTS |
| | 9/19/2013 | 4196 | MASTERCARD | | 501-0000-347.30-00 | PCARD09032013 | 1,227.44 | | AMERICAN AUTO AND TRUC |
| | 9/19/2013 | 4196 | MASTERCARD | | 501-4051-543.60-11 | PCARD09032013 | 412.26 | | PARTMASTER |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 501-0000-347.30-00 | PCARD09032013 | 329.72 | | PARTMASTER |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.80-13 | PCARD09032013 | 817.50 | | ECOIMPRINT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.50-03 | PCARD09032013 | 824.00 | | NATIONAL STORMWATER CT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.43-02 | PCARD09032013 | 34.77 | | JOHN W HOCK CO |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.50-03 | PCARD09032013 | 824.00 | | NATIONAL STORMWATER CT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.66-03 | PCARD09032013 | 549.00 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-5512-437.50-03 | PCARD09032013 | 824.00 | | NATIONAL STORMWATER CT |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.66-10 | PCARD09032013 | -60.14 | | ZMODO DIRECT ELECTRONI |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.60-01 | PCARD09032013 | 127.12 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.41-01 | PCARD09032013 | 4.97 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6019-453.60-02 | PCARD09032013 | 25.78 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.41-08 | PCARD09032013 | 267.90 | | WENDER SUPPLY COMPANY |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.41-08 | PCARD09032013 | 1,383.00 | | AQUA-REC INC. |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6018-453.40-02 | PCARD09032013 | 304.20 | | SUNBELT RENTALS #512 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6018-453.40-02 | PCARD09032013 | 203.60 | | SUNBELT RENTALS #512 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD09032013 | 19.95 | | SUNBELT RENTALS #512 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.60-11 | PCARD09032013 | 119.85 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6015-459.60-15 | PCARD09032013 | 30.00 | | CITY MARKET #1 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.42-10 | PCARD09032013 | 60.00 | | SERVICE FIRST |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.42-10 | PCARD09032013 | 115.00 | | SERVICE FIRST |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.42-10 | PCARD09032013 | 171.00 | | SERVICE FIRST |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.41-01 | PCARD09032013 | 255.00 | | ACTION FIRE PROS 1 |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD09032013 | 105.06 | | CHILI'S BURLESON |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6018-453.41-02 | PCARD09032013 | 5.85 | | EWING IRRGTN PRDTS #84 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8013-521.40-02 | PCARD09032013 | 105.80 | | SUNBELT RENTALS #512 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD09032013 | 66.00 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1412-411.80-34 | PCARD09092013 | 98.25 | | JONES T-SHIRTS INC |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1412-411.80-13 | PCARD09092013 | 60.36 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 102-0000-228.01-61 | PCARD09092013 | 61.05 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 504-1511-412.42-03 | PCARD09092013 | 39.98 | | RADIOSHACK COR00183582 |
| | 9/19/2013 | 4196 | MASTERCARD | | 504-1511-412.66-08 | PCARD09092013 | 1,946.40 | | DMI* DELL K-12/GOVT |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.60-01 | PCARD09092013 | 4.44 | | AMAZON MKTPLACE PMTS |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD09092013 | 70.73 | | AMAZON.COM |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD09092013 | 68.95 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD09092013 | 99.91 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD09092013 | 45.80 | | AMAZON.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD09092013 | 519.92 | | OVE*OVERDRIVE |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-1099-419.53-02 | PCARD09092013 | 4,090.51 | | CHARTER COMM |
| | 9/19/2013 | 4196 | MASTERCARD | | 504-1511-412.53-02 | PCARD09092013 | 800.00 | | CHARTER COMM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.50-03 | PCARD09092013 | 296.43 | | SHERATON BOSTON HOTEL |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3011-421.50-03 | PCARD09092013 | 296.43 | | SHERATON BOSTON HOTEL |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3014-425.66-10 | PCARD09092013 | 885.95 | | BEST BUY 00006650 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3014-425.66-10 | PCARD09092013 | 161.47 | | FRY'S ELECTRONICS #19 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-3012-422.60-13 | PCARD09092013 | 465.89 | | GOT YOU COVERED WORKWE |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD09092013 | 7.82 | | AACA PARTS & SUPPLIES |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD09092013 | 324.04 | | LENNOX INDUSTRIES |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4017-432.66-03 | PCARD09092013 | 500.00 | | RENTAL ONE #3 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4019-432.60-12 | PCARD09092013 | 24.10 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4019-432.60-12 | PCARD09092013 | 750.00 | | NUSIGN SUPPLY |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4019-432.60-12 | PCARD09092013 | 25.00 | | THE SIGN SOLUTION |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.50-01 | PCARD09092013 | 111.00 | | TCEQ IND RENEWAL L |
| | 9/19/2013 | 4196 | MASTERCARD | | 501-4051-542.42-10 | PCARD09092013 | -37.98 | | NORTHERN TOOL EQUIP |
| | 9/19/2013 | 4196 | MASTERCARD | | 501-4051-542.42-10 | PCARD09092013 | 48.96 | | NORTHERN TOOL EQUIP |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD09092013 | 2.60 | | THE HOME DEPOT #8438 |
| | 9/19/2013 | 4196 | MASTERCARD | | 401-4041-511.41-13 | PCARD09092013 | 130.00 | | HD SUPPLY WATERWORKS 5 |
| | 9/19/2013 | 4196 | MASTERCARD | | 501-0000-347.30-00 | PCARD09092013 | 84.99 | | NORTHERN TOOL EQUIP |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4511-419.50-03 | PCARD09092013 | 252.47 | | 113864173651 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4515-434.80-13 | PCARD09092013 | 399.95 | | ECANOPY.COM |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4511-419.60-01 | PCARD09092013 | 6.29 | | OFFICE DEPOT #2325 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.60-11 | PCARD09092013 | 139.00 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-4514-434.60-05 | PCARD09092013 | 179.82 | | WAL-MART #0220 |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-5011-417.42-01 | PCARD09092013 | 405.00 | | TRI-STATE FILING SYSTE |
| | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.60-11 | PCARD09092013 | 31.44 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.42-10 | PCARD09092013 | 174.00 | | SERVICE FIRST |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.41-08 | PCARD09092013 | 17.52 | | LOWES #00514* |
| | 9/19/2013 | 4196 | MASTERCARD | | 116-6017-453.41-08 | PCARD09092013 | 22.68 | | LOWES #00514* |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 1238... | 9/19/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD09092013 | 38.74 | | EWING IRRGTN PRDTS #84 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD09092013 | 36.31 | | HEB #016 |
| | 9/19/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD09092013 | 22.01 | | WAL-MART #0220 |
| 1238 | 9/19/2013 | | | | | Check Total | 101,594.17 | | |
| 103150 | 9/19/2013 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 6042 | 26.00 | 214165 | PURCHASE ORDERS |
| | 9/19/2013 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 4890 | 16.25 | 214165 | PURCHASE ORDERS |
| | 9/19/2013 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 4943 | 32.50 | 214165 | PURCHASE ORDERS |
| 103150 | 9/19/2013 | | | | | Check Total | 74.75 | | |
| 103151 | 9/19/2013 | 3903 | ACCURINT | | 001-3015-423.53-02 | 20130831 | 130.00 | F46978 | TRACKING SERVICES AUGUST |
| 103151 | 9/19/2013 | | | | | Check Total | 130.00 | | |
| 103152 | 9/19/2013 | 5495 | ADAMS, KRISTI | | 116-6017-453.55-08 | 091713KRADA | 472.88 | F46995 | MASSAGE THERAPY SESSIONS |
| 103152 | 9/19/2013 | | | | | Check Total | 472.88 | | |
| 103153 | 9/19/2013 | 3403 | AIRGAS SOUTHWEST | | 501-4051-542.40-02 | 9912109735 | 305.47 | 214166 | AUTO & TRUCK MAINT. ITEMS |
| 103153 | 9/19/2013 | | | | | Check Total | 305.47 | | |
| 103154 | 9/19/2013 | 5097 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20130920 | 180.00 | | PAYROLL SUMMARY |
| 103154 | 9/19/2013 | | | | | Check Total | 180.00 | | |
| 103155 | 9/19/2013 | 17 | ALSBUARY ANIMAL CLINIC | | 001-4514-323.10-00 | 8274453 | 10.00 | | FINCH, BOBBY RABIES VAC R |
| 103155 | 9/19/2013 | | | | | Check Total | 10.00 | | |
| 103156 | 9/19/2013 | 5590 | ALSCO | | 402-8015-521.55-13 | LSHR635782 | 57.45 | 214530 | PURCHASE ORDERS |
| 103156 | 9/19/2013 | | | | | Check Total | 57.45 | | |
| 103157 | 9/19/2013 | 720 | ALTERNATOR SERVICE INC | | 501-4051-542.41-01 | 13-34687 | 5,968.00 | 215301 | PURCHASE ORDERS |
| 103157 | 9/19/2013 | | | | | Check Total | 5,968.00 | | |
| 103158 | 9/19/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0039704 | 39.75 | 214183 | EQUIP. MAINT. AUTO,TRUCK |
| | 9/19/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0039712 | 964.09 | 214183 | EQUIP. MAINT. AUTO,TRUCK |
| | 9/19/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0039744 | 39.75 | 214183 | EQUIP. MAINT. AUTO,TRUCK |
| | 9/19/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0039611 | 39.75 | 214183 | EQUIP. MAINT. AUTO,TRUCK |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 103158... | 9/19/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0039637 | 14.50 | 214183 | EQUIP. MAINT. AUTO,TRUCK |
| 103158 | 9/19/2013 | | | | | Check Total | 1,097.84 | | |
| 103159 | 9/19/2013 | 5264 | AMERICAN LIFEGUARD PRODUCTS | | 116-6017-453.60-13 | 25990 | 246.50 | 214964 | PURCHASE ORDERS |
| 103159 | 9/19/2013 | | | | | Check Total | 246.50 | | |
| 103160 | 9/19/2013 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200261943 | 374.78 | 214288 | ROAD/HWY MATERIALS ASPHLT |
| 103160 | 9/19/2013 | | | | | Check Total | 374.78 | | |
| 103161 | 9/19/2013 | 4557 | ARAMARK | | 001-4016-435.60-02 | 551-4527561 | 275.40 | 214292 | PURCHASE ORDERS |
| 103161 | 9/19/2013 | | | | | Check Total | 275.40 | | |
| 103162 | 9/19/2013 | 2502 | BEN E KEITH FOODS | | 402-8015-521.90-06 | 04980637 | 1,302.51 | 214178 | PURCHASE ORDERS |
| 103162 | 9/19/2013 | | | | | Check Total | 1,302.51 | | |
| 103163 | 9/19/2013 | 5277 | BIRKHOFF, HENDRICKS & CARTER, LLP | | 459-7308-516.32-02 | 9497 | 4,153.00 | 213983 | ENGINEERING SERVICES |
| 103163 | 9/19/2013 | | | | | Check Total | 4,153.00 | | |
| 103164 | 9/19/2013 | 4987 | BLAGG TIRE AND SERVICE | | 501-4051-543.65-01 | 0143237 | 339.58 | 215304 | TIRES AND TUBES |
| | 9/19/2013 | 4987 | BLAGG TIRE AND SERVICE | | 501-4051-543.65-01 | 0143292 | 2,335.84 | 215385 | TIRES AND TUBES |
| 103164 | 9/19/2013 | | | | | Check Total | 2,675.42 | | |
| 103165 | 9/19/2013 | 5290 | BLUEBONNET WASTE CONTROL INC | | 116-6017-453.63-05 | 091513001509 | 166.00 | 214333 | PURCHASE ORDERS |
| 103165 | 9/19/2013 | | | | | Check Total | 166.00 | | |
| 103166 | 9/19/2013 | 790 | BRIDGESTONE GOLF INC | | 402-8012-521.90-05 | 1002148490 | 193.20 | 215370 | PURCHASE ORDERS |
| 103166 | 9/19/2013 | | | | | Check Total | 193.20 | | |
| 103167 | 9/19/2013 | 1744 | BRODART CO | | 104-0000-564.69-01 | B3075810 | 10.34 | 214231 | PURCHASE ORDERS |
| | 9/19/2013 | 1744 | BRODART CO | | 104-0000-564.69-01 | B3078179 | 29.80 | 214231 | PURCHASE ORDERS |
| | 9/19/2013 | 1744 | BRODART CO | | 104-0000-564.69-01 | B3081839 | 20.80 | 214231 | PURCHASE ORDERS |
| | 9/19/2013 | 1744 | BRODART CO | | 104-0000-564.69-01 | B3094178 | 48.07 | 214231 | PURCHASE ORDERS |
| | 9/19/2013 | 1744 | BRODART CO | | 104-0000-228.01-73 | B3094178 | 109.01 | | RSRF 104 |
| | 9/19/2013 | 1744 | BRODART CO | | 104-0000-381.01-73 | B3094178 | -109.01 | | RSRF 104 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 103167 | 9/19/2013 | | | | | Check Total | 109.01 | | |
| 103168 | 9/19/2013 | 2325 | BWI-DALLAS/FORT WORTH | | 402-8013-521.65-03 | 11986716 | 114.17 | 215318 | PURCHASE ORDERS |
| 103168 | 9/19/2013 | | | | | Check Total | 114.17 | | |
| 103169 | 9/19/2013 | 3170 | CACTUS JACK'S | | 401-4041-511.60-14 | 123815 | 125.00 | F46876 | BOOTS FOR RICKY HUNTER |
| | 9/19/2013 | 3170 | CACTUS JACK'S | | 401-0000-202.04-09 | 123815 | 64.95 | | EMPLOYEE DEDUCTION |
| 103169 | 9/19/2013 | | | | | Check Total | 189.95 | | |
| 103170 | 9/19/2013 | 1435 | CAMPBELL PAPER COMPANY | | 001-4016-435.60-02 | 420797 | 42.00 | 214783 | PURCHASE ORDERS |
| | 9/19/2013 | 1435 | CAMPBELL PAPER COMPANY | | 001-4016-435.60-02 | 420827 | 115.50 | 214783 | PURCHASE ORDERS |
| 103170 | 9/19/2013 | | | | | Check Total | 157.50 | | |
| 103171 | 9/19/2013 | 2088 | CARENOW CORPORATE | | 001-1015-412.51-01 | 907877 | 35.00 | F46984 | D/S STANDARD 10 PANEL ~ H |
| 103171 | 9/19/2013 | | | | | Check Total | 35.00 | | |
| 103172 | 9/19/2013 | 664 | CERTIFIED LABORATORIES | | 501-0000-141.01-00 | 1220631 | 734.85 | | FUEL,OIL,GREASE, & LUBES |
| | 9/19/2013 | 664 | CERTIFIED LABORATORIES | | 501-4051-543.65-01 | 1222154 | 1,639.17 | 215326 | AUTO & TRUCK MAINT. ITEMS |
| 103172 | 9/19/2013 | | | | | Check Total | 2,374.02 | | |
| 103173 | 9/19/2013 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0147750 09/13 | 54.99 | | INTENET CHISENHALL FIELDS |
| 103173 | 9/19/2013 | | | | | Check Total | 54.99 | | |
| 103174 | 9/19/2013 | 1041 | CINTAS | | 501-4051-543.60-02 | 492847530 | 48.58 | 214169 | LAUNDRY/DRY CLEANING SERV |
| | 9/19/2013 | 1041 | CINTAS | | 501-4051-543.60-02 | 492832319 | 48.58 | 214169 | LAUNDRY/DRY CLEANING SERV |
| | 9/19/2013 | 1041 | CINTAS | | 501-4051-543.60-02 | 492835388 | 48.58 | 214169 | LAUNDRY/DRY CLEANING SERV |
| | 9/19/2013 | 1041 | CINTAS | | 501-4051-543.60-02 | 492838373 | 48.58 | 214169 | LAUNDRY/DRY CLEANING SERV |
| | 9/19/2013 | 1041 | CINTAS | | 501-4051-543.60-02 | 492841434 | 48.58 | 214169 | LAUNDRY/DRY CLEANING SERV |
| 103174 | 9/19/2013 | | | | | Check Total | 242.90 | | |
| 103175 | 9/19/2013 | 1891 | CLEBURNE FORD | | 501-4051-543.65-01 | 5037728 | 30.11 | 214186 | AUTO & TRUCK MAINT. ITEMS |
| 103175 | 9/19/2013 | | | | | Check Total | 30.11 | | |
| 103176 | 9/19/2013 | 5322 | COMPLETE SUPPLY, INC. | | 116-6017-453.60-02 | 125276 | 295.18 | 214560 | PURCHASE ORDERS |
| 103176 | 9/19/2013 | | | | | Check Total | 295.18 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|-------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 103177 | 9/19/2013 | 1354 | COUNTESS & COUNTESS | | 501-4051-543.65-01 | 583388 | 62.00 | 214309 | EQUIP. MAINT. AUTO,TRUCK |
| 103177 | 9/19/2013 | | | | | Check Total | 62.00 | | |
| 103178 | 9/19/2013 | 3062 | CURLY'S PLUMBING | | 001-4016-435.41-01 | 64365 | 595.00 | 214210 | PURCHASE ORDERS |
| 103178 | 9/19/2013 | | | | | Check Total | 595.00 | | |
| 103179 | 9/19/2013 | 5710 | DATA PROJECTIONS, INC | | 001-3014-425.74-06 | INV355631 | 166.93 | 215302 | EQUIP MAINT & REPAIR SERV |
| 103179 | 9/19/2013 | | | | | Check Total | 166.93 | | |
| 103180 | 9/19/2013 | 3169 | DATAPROSE INC | | 401-4041-511.54-01 | 745220 | 236.06 | | CORR DATAPROSE 745220 |
| | 9/19/2013 | 3169 | DATAPROSE INC | | 401-2041-512.55-15 | 745220 | -236.06 | | CORR DATAPROSE 745220 |
| | 9/19/2013 | 3169 | DATAPROSE INC | | 401-2041-512.55-15 | 746267 | -235.92 | | CORR DATAPROSE 746267 |
| | 9/19/2013 | 3169 | DATAPROSE INC | | 001-4515-434.54-01 | 746267 | 235.92 | | CORR DATAPROSE 746267 |
| | 9/19/2013 | 3169 | DATAPROSE INC | | 401-2041-512.55-15 | 747162 | 1,465.03 | 214815 | PURCHASE ORDERS |
| | 9/19/2013 | 3169 | DATAPROSE INC | | 401-2041-512.60-07 | 747162 | 5,240.70 | 214815 | PURCHASE ORDER |
| 103180 | 9/19/2013 | | | | | Check Total | 6,705.73 | | |
| 103181 | 9/19/2013 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | DAVID LENARTOWICZ | 001-4515-434.80-13 | 091213DL | 50.96 | | D.LENARTOWICZ MILEAGE |
| 103181 | 9/19/2013 | | | | | Check Total | 50.96 | | |
| 103182 | 9/19/2013 | 2943 | DISH NETWORK | | 001-3012-422.53-02 | 091813 | 133.61 | F46990 | ACCT# 8255101010094358 |
| 103182 | 9/19/2013 | | | | | Check Total | 133.61 | | |
| 103183 | 9/19/2013 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 33059 | 35.00 | 215405 | BUILDING MAINT&REPAIR SER |
| | 9/19/2013 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 33062 | 60.00 | 215405 | BUILDING MAINT&REPAIR SER |
| | 9/19/2013 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 33064 | 50.00 | 215405 | BUILDING MAINT&REPAIR SER |
| | 9/19/2013 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 33067 | 40.00 | 215405 | BUILDING MAINT&REPAIR SER |
| 103183 | 9/19/2013 | | | | | Check Total | 185.00 | | |
| 103184 | 9/19/2013 | 5732 | ECONET.COM, INC | | 504-1511-412.42-03 | 26827 | 2,096.00 | 215396 | PURCHASE ORDERS |
| 103184 | 9/19/2013 | | | | | Check Total | 2,096.00 | | |
| 103185 | 9/19/2013 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-05144-01 | 93.99 | | ELECTRICAL EQUIP & SUPPLY |
| | 9/19/2013 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-05363-01 | 10.20 | | ELECTRICAL EQUIP & SUPPLY |
| | 9/19/2013 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-06410-01 | 9.99 | 214172 | ELECTRICAL EQUIP & SUPPLY |

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|---------------|------------------|-------|------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 103185... | 9/19/2013 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-06571-01 | 100.50 | 214172 | ELECTRICAL EQUIP & SUPPLY |
| | 9/19/2013 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-05144-02 | 62.66 | 214172 | ELECTRICAL EQUIP & SUPPLY |
| 103185 | 9/19/2013 | | | | | Check Total | 277.34 | | |
| 103186 | 9/19/2013 | 649 | FIRE SUPPLY INC. | | 001-3012-422.42-10 | 25170 | 480.00 | 215230 | LABORATORY EQUIP & ACCESS |
| | 9/19/2013 | 649 | FIRE SUPPLY INC. | | 001-3012-422.60-14 | 25169 | 621.80 | 215319 | FIRE PROTECTION EQUIP/SUP |
| 103186 | 9/19/2013 | | | | | Check Total | 1,101.80 | | |
| 103187 | 9/19/2013 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A9337172 | 50.00 | F46985 | AD IN PAPER 09/01/13 INVO |
| | 9/19/2013 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A9337173 | 125.00 | F46986 | AD IN PAPER 09/01/13 INVO |
| | 9/19/2013 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A9337174 | 175.00 | F46987 | AD FOR PAPER 09/01/13 INV |
| 103187 | 9/19/2013 | | | | | Check Total | 350.00 | | |
| 103188 | 9/19/2013 | 5630 | FRANKLIN, RODNEY L. | | 116-6017-453.55-08 | 091613ROFR | 40.00 | F46992 | 2 BASKETBALL GAMES REFERE |
| 103188 | 9/19/2013 | | | | | Check Total | 40.00 | | |
| 103189 | 9/19/2013 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 50141064 | 157.44 | 214258 | PURCHASE ORDERS |
| 103189 | 9/19/2013 | | | | | Check Total | 157.44 | | |
| 103190 | 9/19/2013 | 1365 | GREEN EQUIPMENT | | 401-4042-511.42-10 | 26527X | 2,930.39 | 215108 | PURCHASE ORDERS |
| | 9/19/2013 | 1365 | GREEN EQUIPMENT | | 401-4042-511.42-10 | 26438X | 4,408.61 | 215108 | PURCHASE ORDERS |
| 103190 | 9/19/2013 | | | | | Check Total | 7,339.00 | | |
| 103191 | 9/19/2013 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3011-421.60-13 | INV-019923 | 43.60 | 215328 | PURCHASE ORDERS |
| | 9/19/2013 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3011-421.60-13 | INV-020082 | 308.65 | 215328 | PURCHASE ORDERS |
| 103191 | 9/19/2013 | | | | | Check Total | 352.25 | | |
| 103192 | 9/19/2013 | 1051 | HD SUPPLY WATERWORKS LTD | | 401-4041-511.78-02 | B231998 | 13,315.00 | 215259 | PURCHASE ORDERS |
| | 9/19/2013 | 1051 | HD SUPPLY WATERWORKS LTD | | 401-4041-511.66-04 | B413248 | 972.77 | 215346 | PURCHASE ORDERS |
| | 9/19/2013 | 1051 | HD SUPPLY WATERWORKS LTD | | 456-7275-516.78-98 | B149311 | 2,420.00 | 215031 | PW CONSTRUCTION & RELATED |
| | 9/19/2013 | 1051 | HD SUPPLY WATERWORKS LTD | | 401-4041-511.78-02 | B231899 | 57,356.25 | 215259 | PURCHASE ORDERS |
| 103192 | 9/19/2013 | | | | | Check Total | 74,064.02 | | |
| 103193 | 9/19/2013 | 5635 | HIBU, INC. | | 402-8012-521.55-01 | HIBU082013 | 47.00 | 215349 | PURCHASE ORDERS |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 103193 | 9/19/2013 | | | | | Check Total | 47.00 | | |
| 103194 | 9/19/2013 | 5481 | HSA BANK | | 001-1015-412.55-19 | 2220279 | 60.00 | F46982 | MONTHLY ACCOUNT FEES -AUG |
| 103194 | 9/19/2013 | | | | | Check Total | 60.00 | | |
| 103195 | 9/19/2013 | 3505 | HUGULEY ASSESSMENT CENTER | | 001-3012-422.55-09 | 1479 | 370.00 | 214946 | HEALTH RELATED SERVICES |
| | 9/19/2013 | 3505 | HUGULEY ASSESSMENT CENTER | | 001-3012-422.55-09 | 1437 | 3,090.00 | 214946 | HEALTH RELATED SERVICES |
| 103195 | 9/19/2013 | | | | | Check Total | 3,460.00 | | |
| 103196 | 9/19/2013 | 4739 | INTEGRATED FORENSIC LABORATORIES | | 001-3011-421.55-08 | 1003334 | 351.50 | 215252 | PURCHASE ORDERS |
| 103196 | 9/19/2013 | | | | | Check Total | 351.50 | | |
| 103197 | 9/19/2013 | 789 | INTERNATIONAL PUBLIC MGMT | | 001-1015-412.50-01 | 24194585 | 379.00 | F46988 | COB AGENCY DUES |
| 103197 | 9/19/2013 | | | | | Check Total | 379.00 | | |
| 103198 | 9/19/2013 | 4137 | JACK IN THE BOX | | 001-3011-421.62-01 | JB083113 | 201.30 | 214244 | PURCHASE ORDERS |
| 103198 | 9/19/2013 | | | | | Check Total | 201.30 | | |
| 103199 | 9/19/2013 | 9999999 | MISC VENDOR - GMBA | JOHN W GREENE | 115-0000-228.01-82 | 0701300037226 | 75.00 | | RED LIGHT CAMERA FEE REFU |
| 103199 | 9/19/2013 | | | | | Check Total | 75.00 | | |
| 103200 | 9/19/2013 | 829 | JOHNSON COUNTY AUDITORS OFFICE | | 001-0000-143.01-00 | CRT RENT 100113 | 6,750.00 | | SUBCORTHOUSE RENT 6 MONTH |
| 103200 | 9/19/2013 | | | | | Check Total | 6,750.00 | | |
| 103201 | 9/19/2013 | 4074 | JOHNSON COUNTY SUD | | 001-3012-422.63-04 | 3063943 | 364.15 | F46970 | ACCT# 00015027 |
| 103201 | 9/19/2013 | | | | | Check Total | 364.15 | | |
| 103202 | 9/19/2013 | 3200 | KS2 TECHNOLOGIES INC. | | 504-1511-412.42-04 | 0140447-IN | 2,999.00 | 215395 | PURCHASE ORDERS |
| 103202 | 9/19/2013 | | | | | Check Total | 2,999.00 | | |
| 103203 | 9/19/2013 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | LISA DUELLO | 001-4511-419.50-03 | 091013LD | 128.47 | | L.DUELLO STORMWATER INSPE |
| 103203 | 9/19/2013 | | | | | Check Total | 128.47 | | |
| 103204 | 9/19/2013 | 2163 | LOWER COLORADO RIVER AUTHORITY | | 401-4041-511.55-07 | 113581 | 1,175.00 | 214856 | PURCHASE ORDER |
| | 9/19/2013 | 2163 | LOWER COLORADO RIVER AUTHORITY | | 401-4041-511.55-07 | 112125 | 1,175.00 | 214856 | PURCHASE ORDER |

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|---------------|------------------|---------|------------------------------------|------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 103204 | 9/19/2013 | | | | | Check Total | 2,350.00 | | |
| 103205 | 9/19/2013 | 5251 | MANSFIELD OIL COMPANY | | 001-3011-421.64-03 | SQLCD/00061168 | 929.38 | 214194 | FUEL,OIL,GREASE, & LUBES |
| | 9/19/2013 | 5251 | MANSFIELD OIL COMPANY | | 001-3012-422.64-03 | SQLCD/00061168 | 1,049.47 | 214194 | FUEL,OIL,GREASE, & LUBES |
| 103205 | 9/19/2013 | | | | | Check Total | 1,978.85 | | |
| 103206 | 9/19/2013 | 3884 | MARTIN EAGLE OIL CO. INC. | | 402-8013-521.64-03 | 670049 | 2,342.94 | 214195 | PURCHASE ORDERS |
| 103206 | 9/19/2013 | | | | | Check Total | 2,342.94 | | |
| 103207 | 9/19/2013 | 5633 | MEMBER'S BUILDING MAINTENANCE, LLC | | 001-4016-435.43-01 | FT1308BUR | 6,407.13 | 214869 | BUILDING MAINT&REPAIR SER |
| | 9/19/2013 | 5633 | MEMBER'S BUILDING MAINTENANCE, LLC | | 001-4016-435.43-01 | TJ1009 | 317.53 | 214869 | BUILDING MAINT&REPAIR SER |
| 103207 | 9/19/2013 | | | | | Check Total | 6,724.66 | | |
| 103208 | 9/19/2013 | 4171 | MES - NORTH TEXAS | | 001-3012-422.66-03 | 00443541_SNV | 8,976.00 | 215303 | WATER SEWAGE TREATMENT EQ |
| 103208 | 9/19/2013 | | | | | Check Total | 8,976.00 | | |
| 103209 | 9/19/2013 | 1577 | METROPLEX CONTROL SYSTEMS INC | | 504-1511-412.42-03 | 173688 | 280.00 | 215419 | PURCHASE ORDERS |
| 103209 | 9/19/2013 | | | | | Check Total | 280.00 | | |
| 103210 | 9/19/2013 | 9999993 | MISC VENDOR - UTILITY BILLING | MIAN, RAZA | 401-0000-275.30-00 | 000056009 | 64.88 | | FINAL BILL REFUND |
| 103210 | 9/19/2013 | | | | | Check Total | 64.88 | | |
| 103211 | 9/19/2013 | 5124 | MID-CITIES DATA COMM, INC. | | 504-1511-412.34-02 | 13531 | 3,112.92 | 215324 | PURCHASE ORDERS |
| 103211 | 9/19/2013 | | | | | Check Total | 3,112.92 | | |
| 103212 | 9/19/2013 | 9999993 | MISC VENDOR - UTILITY BILLING | MOROSKY, MISTY VAUGHAN | 401-0000-275.30-00 | 000023619 | 47.58 | | FINAL BILL REFUND |
| 103212 | 9/19/2013 | | | | | Check Total | 47.58 | | |
| 103213 | 9/19/2013 | 3968 | NET TEAM TECHNOLOGIES | | 504-1511-412.34-02 | 7531 | 150.00 | 214499 | PURCHASE ORDERS |
| | 9/19/2013 | 3968 | NET TEAM TECHNOLOGIES | | 504-1511-412.42-03 | 7564 | 300.00 | 215420 | PURCHASE ORDERS |
| | 9/19/2013 | 3968 | NET TEAM TECHNOLOGIES | | 504-1511-412.34-02 | 7549 | 850.00 | 215421 | PURCHASE ORDERS |
| 103213 | 9/19/2013 | | | | | Check Total | 1,300.00 | | |
| 103214 | 9/19/2013 | 363 | NORTH CENTRAL TEXAS COG | | 110-1014-415.50-02 | 3796 | 4,000.00 | 215403 | PURCHASE ORDERS |
| 103214 | 9/19/2013 | | | | | Check Total | 4,000.00 | | |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| 103215 | 9/19/2013 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 314599517 | 95.00 | 215215 | PURCHASE ORDERS |
| 103215 | 9/19/2013 | | | | | Check Total | 95.00 | | |
| 103216 | 9/19/2013 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 673313486001 | 111.73 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 674417879001 | 66.99 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 674417981001 | 87.73 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 674599029001 | 16.08 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-1611-451.69-01 | 674599103001 | 6.29 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 1674807416001 | 427.06 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-1413-412.60-01 | 674824620001 | 70.56 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-1413-412.60-01 | 674824620001 | 11.85 | 214155 | OFFICE SUPPLIES, GENERAL |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-3015-423.60-01 | 672624337001 | 89.90 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-5512-437.60-01 | 672549177001 | 134.98 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-3015-423.60-01 | 672885374001 | 56.90 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-3015-423.60-01 | 672885514001 | 15.16 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-1412-411.80-34 | 1610072121 | 17.03 | 214155 | PURCHASE ORDERS |
| | 9/19/2013 | 368 | OFFICE DEPOT | | 001-3015-423.60-01 | 673109716001 | 95.97 | 214155 | PURCHASE ORDERS |
| 103216 | 9/19/2013 | | | | | Check Total | 1,208.23 | | |
| 103217 | 9/19/2013 | 769 | OHS HEALTH & SAFETY SVS. INC. | | 001-1015-412.51-03 | 60756 | 25.00 | F46983 | HUNTER ALCOHOL DOT |
| | 9/19/2013 | 769 | OHS HEALTH & SAFETY SVS. INC. | | 001-1015-412.51-03 | 60756 | 40.00 | F46983 | HUNTER DOT |
| 103217 | 9/19/2013 | | | | | Check Total | 65.00 | | |
| 103218 | 9/19/2013 | 4202 | PETHEALTH SERVICES (USA) INC | | 001-4514-434.60-06 | SIUN4618360 | 1,270.00 | 215371 | PURCHASE ORDER |
| 103218 | 9/19/2013 | | | | | Check Total | 1,270.00 | | |
| 103219 | 9/19/2013 | 5618 | POLLOCK PAPER DISTRIBUTORS | | 116-6017-453.60-02 | 9004083554 | 228.90 | 214782 | PURCHASE ORDERS |
| | 9/19/2013 | 5618 | POLLOCK PAPER DISTRIBUTORS | | 001-4016-435.60-02 | 9004072794 | 524.20 | 214782 | PURCHASE ORDERS |
| 103219 | 9/19/2013 | | | | | Check Total | 753.10 | | |
| 103220 | 9/19/2013 | 4431 | PROFESSIONAL SAFETY SYSTEMS | | 501-4051-543.65-01 | PSS-123586 | 855.00 | 214345 | EQUIP. MAINT. AUTO,TRUCK |
| | 9/19/2013 | 4431 | PROFESSIONAL SAFETY SYSTEMS | | 315-7319-429.66-08 | PSS-123456 | 300.00 | 214813 | PURCHASE ORDERS |
| | 9/19/2013 | 4431 | PROFESSIONAL SAFETY SYSTEMS | | 315-7319-429.66-08 | PSS-123457 | 1,910.00 | 214813 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 103220 | 9/19/2013 | | | | | Check Total | 3,065.00 | | |
| 103221 | 9/19/2013 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4017-432.63-05 | 1201321251 | 164.39 | 214287 | PURCHASE ORDERS |
| | 9/19/2013 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4017-432.63-05 | 1201321324 | 76.76 | 214287 | PURCHASE ORDERS |
| | 9/19/2013 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4514-434.55-10 | 1201321286 | 110.99 | 214302 | PURCHASE ORDER |
| | 9/19/2013 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 402-8012-521.63-05 | 1201322472 | 186.00 | 214483 | PURCHASE ORDERS |
| 103221 | 9/19/2013 | | | | | Check Total | 538.14 | | |
| 103222 | 9/19/2013 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.62-01 | 53007 | 97.75 | F46977 | COFFEE SERVICE |
| 103222 | 9/19/2013 | | | | | Check Total | 97.75 | | |
| 103223 | 9/19/2013 | 9999993 | MISC VENDOR - UTILITY BILLING | RASCO, JILL M | 401-0000-275.30-00 | 000047401 | 106.50 | | FINAL BILL REFUND |
| 103223 | 9/19/2013 | | | | | Check Total | 106.50 | | |
| 103224 | 9/19/2013 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 199221 | 800.00 | 214911 | PURCHASE ORDERS |
| 103224 | 9/19/2013 | | | | | Check Total | 800.00 | | |
| 103225 | 9/19/2013 | 3671 | RENTAL ONE | | 501-4051-543.65-01 | 407170-0001 | 53.63 | 214175 | AUTO & TRUCK MAINT. ITEMS |
| 103225 | 9/19/2013 | | | | | Check Total | 53.63 | | |
| 103226 | 9/19/2013 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-3013-422.60-01 | SI00055689 | 201.07 | 214156 | PURCHASE ORDERS |
| | 9/19/2013 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-3013-422.60-01 | SI00055690 | 7.24 | 214156 | PURCHASE ORDERS |
| | 9/19/2013 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-1017-412.60-01 | SI00055901 | 197.79 | 214156 | PURCHASE ORDERS |
| | 9/19/2013 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-5012-436.60-01 | SI00056200 | 273.18 | 214156 | PURCHASE ORDERS |
| 103226 | 9/19/2013 | | | | | Check Total | 679.28 | | |
| 103227 | 9/19/2013 | 448 | SECRETARY OF STATE | | 001-1099-419.55-03 | 09-11-13 | 21.00 | F46979 | NOTARY APPLICATION MARIA |
| 103227 | 9/19/2013 | | | | | Check Total | 21.00 | | |
| 103228 | 9/19/2013 | 5698 | SILVIA, KEN | | 116-6017-453.55-08 | 091613KESI | 40.00 | F46993 | 2 BASKETBALL GAMES REFERE |
| 103228 | 9/19/2013 | | | | | Check Total | 40.00 | | |
| 103229 | 9/19/2013 | 502 | TARRANT COUNTY HEALTH LAB | | 001-5512-437.55-07 | 23586 | 105.00 | F46948 | ENGINEERING SAMPLING |
| | 9/19/2013 | 502 | TARRANT COUNTY HEALTH LAB | | 401-4041-511.55-07 | 23586 | 890.00 | F46948 | MONTHLY SAMPLING |
| 103229 | 9/19/2013 | | | | | Check Total | 995.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|------------------|--------------------|----------------|-------------------|--------|---------------------------|
| 103230 | 9/19/2013 | 4947 | TEXAS EXCAVATION SAFETY SYSTEM INC | | 401-4041-511.55-08 | 13-09826 | 475.95 | F46944 | MESSAGE FEES FOR AUGUST 2 |
| 103230 | 9/19/2013 | | | | | | 475.95 | | Check Total |
| 103231 | 9/19/2013 | 5353 | TEXAS WATERWORKS | | 116-6017-453.41-08 | 271 | 470.15 | 215378 | PURCHASE ORDERS |
| 103231 | 9/19/2013 | | | | | | 470.15 | | Check Total |
| 103232 | 9/19/2013 | 2988 | TEXOMA GOLF | | 402-8012-521.90-05 | 92009 | 57.99 | 214274 | PURCHASE ORDERS |
| 103232 | 9/19/2013 | | | | | | 57.99 | | Check Total |
| 103233 | 9/19/2013 | 5084 | THE PEPSI BOTTLING GROUP | | 402-8015-521.90-06 | 24813458 | 252.12 | 214179 | PURCHASE ORDERS |
| 103233 | 9/19/2013 | | | | | | 252.12 | | Check Total |
| 103234 | 9/19/2013 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 118689-118690 | 56.70 | 214239 | PURCHASE ORDERS |
| 103234 | 9/19/2013 | | | | | | 56.70 | | Check Total |
| 103235 | 9/19/2013 | 3717 | THUNDER ALLEY CYCLES | | 501-4051-543.65-01 | 9742 | 14.50 | 214203 | EQUIP. MAINT. AUTO,TRUCK |
| 103235 | 9/19/2013 | | | | | | 14.50 | | Check Total |
| 103236 | 9/19/2013 | 5733 | TOM POWERS, CHAPTER 13 TRUSTEE | | 401-0000-202.04-07 | 20130920 | 122.50 | | PAYROLL SUMMARY |
| 103236 | 9/19/2013 | | | | | | 122.50 | | Check Total |
| 103237 | 9/19/2013 | 5726 | TRANSWESTERN COMMERCIAL SERVICES | | 110-1014-415.80-29 | P01734A | 125,000.00 | 215423 | PURCHASE ORDERS |
| 103237 | 9/19/2013 | | | | | | 125,000.00 | | Check Total |
| 103238 | 9/19/2013 | 4588 | WATAUGA PUBLIC LIBRARY | | 001-1611-345.20-00 | 091613BUR | 2.21 | | METROPAC FINES - WATUGA P |
| 103238 | 9/19/2013 | | | | | | 2.21 | | Check Total |
| 103239 | 9/19/2013 | 1463 | WATER SAFETY PRODUCTS | | 116-6017-453.60-13 | 140535 | 414.00 | 214339 | PURCHASE ORDERS |
| 103239 | 9/19/2013 | | | | | | 414.00 | | Check Total |
| 103240 | 9/19/2013 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 17005844001 | 55.00 | 214160 | PURCHASE ORDERS |
| 103240 | 9/19/2013 | | | | | | 55.00 | | Check Total |
| 103241 | 9/19/2013 | 9999993 | MISC VENDOR - UTILITY BILLING | WILSON, JASON W. | 401-0000-275.30-00 | 000055103 | 73.21 | | FINAL BILL REFUND |
| 103241 | 9/19/2013 | | | | | | 73.21 | | Check Total |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-------------|------------------|--------------------|--------------------|-------------------|--------|-------------------------|
| 103242 | 9/19/2013 | 3923 | 3M COMPANY | | 001-4019-432.60-12 | SS29409 | 2,400.00 | 215380 | MARKERS, PLAQUES, SIGNS |
| 103242 | 9/19/2013 | | | | | Check Total | 2,400.00 | | |
| | | | | | | Grand Total | 610,826.12 | | |