

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1258	10/24/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	102213AMPT	133.25	F47250	PERSONAL TRAINING SESSION
	10/24/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	102213AMPR	65.42	F47251	NUTRITION PRODUCTS SOLD 1
<b>1258</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>198.67</b>		
1259	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR4 2013	1,475.00		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR4 2013	28,882.10		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR4 2013	48,809.05		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR4 2013	4,866.48		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR4 2013	7,281.14		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR4 2013	2,428.58		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR4 2013	-7,797.50		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR4 2013	108.66		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR4 2013	6,537.74		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR4 2013	-147.50		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	CCQTR4 2013	-590.00		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-03	CCQTR4 2013	2.00		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-04	CCQTR4 2013	15.00		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-10	CCQTR4 2013	17.00		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-11	CCQTR4 2013	5.00		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-12	CCQTR4 2013	0.50		MUNICIPAL CT TAXES QTR4
	10/24/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-16	CCQTR4 2013	0.50		MUNICIPAL CT TAXES QTR4
<b>1259</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>91,893.75</b>		
1261	10/24/2013	4196	MASTERCARD		001-1412-411.80-34	PCARD09092013A	19.50		RAKUTEN.COM*BUY.COM
	10/24/2013	4196	MASTERCARD		001-1415-416.50-03	PCARD09092013A	484.95		OAK HALL CAP & GOWN
	10/24/2013	4196	MASTERCARD		102-0000-228.01-61	PCARD09092013A	55.44		HOBBY-LOBBY #0166
	10/24/2013	4196	MASTERCARD		102-0000-562.50-03	PCARD09092013A	28.69		PIZZA HUT 024800
	10/24/2013	4196	MASTERCARD		102-0000-562.50-03	PCARD09092013A	51.96		PIZZA HUT 024800
	10/24/2013	4196	MASTERCARD		504-1511-412.60-01	PCARD09092013A	26.91		BLANCO
	10/24/2013	4196	MASTERCARD		001-1611-451.60-29	PCARD09092013A	106.93		BRODART SUPPLIES
	10/24/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD09092013A	-1.40		AMAZON.COM
	10/24/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD09092013A	36.87		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		001-4017-432.41-05	PCARD09092013A	81.00		SAND & GRAVEL TO GO
	10/24/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD09092013A	568.50		SIGNWAREHOUSE.COM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD09092013A	116.00		CENTERLINE SUPPLY
	10/24/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD09092013A	23.16		WW GRAINGER
	10/24/2013	4196	MASTERCARD		401-4041-511.78-02	PCARD09092013A	196.16		EAGLE POSTAL CENTER #2
	10/24/2013	4196	MASTERCARD		001-4514-434.60-11	PCARD09092013A	179.00		WAL-MART #3631
	10/24/2013	4196	MASTERCARD		001-4514-434.80-13	PCARD09092013A	77.10		STONE SOUP CAFE
	10/24/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD09092013A	377.25		CAMPBELL PET CO - WHOL
	10/24/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD09092013A	1,000.00		ACTION FIRE PROS 1
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09092013A	35.99		HEB #016
	10/24/2013	4196	MASTERCARD		101-0000-381.01-98	PCARD09162013	-130.00		THE SIGN SOLUTION
	10/24/2013	4196	MASTERCARD		101-0000-228.01-98	PCARD09162013	130.00		THE SIGN SOLUTION
	10/24/2013	4196	MASTERCARD		101-0000-561.80-13	PCARD09162013	130.00		THE SIGN SOLUTION
	10/24/2013	4196	MASTERCARD		101-0000-381.01-98	PCARD09162013	-8.00		DOLRTREE 2377 00023770
	10/24/2013	4196	MASTERCARD		101-0000-228.01-98	PCARD09162013	8.00		DOLRTREE 2377 00023770
	10/24/2013	4196	MASTERCARD		101-0000-561.80-13	PCARD09162013	8.00		DOLRTREE 2377 00023770
	10/24/2013	4196	MASTERCARD		110-1014-415.55-01	PCARD09162013	2,950.00		LATITUDE 3 MEDIA GROUP
	10/24/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD09162013	23.93		THE PORCH
	10/24/2013	4196	MASTERCARD		110-1014-415.82-02	PCARD09162013	32.96		OLD TOWN BURLESON REST
	10/24/2013	4196	MASTERCARD		001-1015-412.50-05	PCARD09162013	16.98		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-1015-412.66-01	PCARD09162013	299.99		OFFICE DEPOT #2325
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD09162013	-350.00		NATIONAL LEAGUE OF CIT
	10/24/2013	4196	MASTERCARD		001-1412-411.60-01	PCARD09162013	10.00		DOLRTREE 2377 00023770
	10/24/2013	4196	MASTERCARD		102-0000-228.01-61	PCARD09162013	10.46		NTTA CUST SVC ONLINE
	10/24/2013	4196	MASTERCARD		102-0000-228.01-91	PCARD09162013	88.55		HOLIDAY INN EXPRESS
	10/24/2013	4196	MASTERCARD		102-0000-228.01-61	PCARD09162013	284.96		GOT YOU COVERED WORKWE
	10/24/2013	4196	MASTERCARD		001-3015-423.60-13	PCARD09162013	79.98		EVANS ARMY NAVY #8
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09162013	63.53		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD09162013	14.96		AMAZON.COM
	10/24/2013	4196	MASTERCARD		001-1611-451.69-02	PCARD09162013	34.99		THE STAR GROUP
	10/24/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD09162013	1,497.74		DART/TARTAN/MCNAUGH
	10/24/2013	4196	MASTERCARD		001-1611-451.80-13	PCARD09162013	36.99		HEB ONLINE
	10/24/2013	4196	MASTERCARD		001-5012-436.60-14	PCARD09162013	16.99		NORTHERN TOOL EQUIP
	10/24/2013	4196	MASTERCARD		001-5012-436.60-14	PCARD09162013	24.99		EVANS ARMY NAVY #8
	10/24/2013	4196	MASTERCARD		001-2013-413.40-02	PCARD09162013	456.87		NEOPOST USA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		401-2041-512.60-01	PCARD09162013	50.59		HEADSET EXPERTS
	10/24/2013	4196	MASTERCARD		401-2041-512.60-13	PCARD09162013	111.00		JCPENNEY 2838
	10/24/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD09162013	52.94		SOUTHERN MAID DONUTS
	10/24/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD09162013	102.51		TCOLE PAYMENT
	10/24/2013	4196	MASTERCARD		001-3011-421.62-03	PCARD09162013	629.10		DSG
	10/24/2013	4196	MASTERCARD		001-3011-421.62-03	PCARD09162013	635.83		BROWNELLS INC
	10/24/2013	4196	MASTERCARD		001-3011-421.62-03	PCARD09162013	1,873.83		BROWNELLS INC
	10/24/2013	4196	MASTERCARD		001-3014-425.66-10	PCARD09162013	25.00		MIDWEST PIPE AND SUPPL
	10/24/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD09162013	218.51		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD09162013	41.97		TARGET 00019224
	10/24/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD09162013	65.92		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD09162013	155.03		RECEPT PHARMACY 01
	10/24/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD09162013	368.08		RECEPT PHARMACY 01
	10/24/2013	4196	MASTERCARD		001-3012-422.62-04	PCARD09162013	631.46		RECEPT PHARMACY 01
	10/24/2013	4196	MASTERCARD		001-3013-422.60-01	PCARD09162013	29.99		FRY'S ELECTRONICS #19
	10/24/2013	4196	MASTERCARD		001-3013-422.60-11	PCARD09162013	27.94		CELL PHONE SHOP SERVIC
	10/24/2013	4196	MASTERCARD		001-4011-431.60-01	PCARD09162013	61.96		OFFICE DEPOT #2325
	10/24/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD09162013	223.00		PIPER-WEATHERFORD
	10/24/2013	4196	MASTERCARD		001-4017-432.60-13	PCARD09162013	110.40		CENTEX UNIFORM SALES
	10/24/2013	4196	MASTERCARD		001-4017-432.41-05	PCARD09162013	350.00		PROTECH DIAMOND USA IN
	10/24/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD09162013	17.99		TRACTOR-SUPPLY-CO #030
	10/24/2013	4196	MASTERCARD		001-4017-432.41-05	PCARD09162013	226.00		SAND & GRAVEL TO GO
	10/24/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD09162013	640.18		DALLAS DOOR AND SUPPLY
	10/24/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD09162013	116.91		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD09162013	133.75		CENTERLINE SUPPLY
	10/24/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD09162013	389.00		CNDLDTD TRAFFIC CNTRLS
	10/24/2013	4196	MASTERCARD		401-4042-511.66-04	PCARD09162013	1,980.25		DETECTION INSTRUMENTS
	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD09162013	55.82		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD09162013	52.00		SUNBELT RENTALS #512
	10/24/2013	4196	MASTERCARD		401-4042-511.60-14	PCARD09162013	52.00		SUNBELT RENTALS #512
	10/24/2013	4196	MASTERCARD		401-4041-511.42-10	PCARD09162013	149.99		STAPLES 00112698
	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD09162013	91.95		NORTHERN TOOL EQUIP
	10/24/2013	4196	MASTERCARD		401-4042-511.60-13	PCARD09162013	111.10		CENTEX UNIFORM SALES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		401-4041-511.55-07	PCARD09162013	1,040.00		LCRA ENVIRONMENTAL LAB
	10/24/2013	4196	MASTERCARD		401-4041-511.55-07	PCARD09162013	415.40		LCRA ENVIRONMENTAL LAB
	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD09162013	20.65		CITY MARKET #1
	10/24/2013	4196	MASTERCARD		501-4051-543.65-06	PCARD09162013	35.10		PARTMASTER
	10/24/2013	4196	MASTERCARD		001-4515-434.50-03	PCARD09162013	10.61		CHIPOTLE 0973
	10/24/2013	4196	MASTERCARD		001-4515-434.50-03	PCARD09162013	8.01		SUBWAY 00438333
	10/24/2013	4196	MASTERCARD		001-4515-434.50-03	PCARD09162013	8.01		SUBWAY 00438333
	10/24/2013	4196	MASTERCARD		001-4515-434.50-03	PCARD09162013	-500.00		TEEX 979 458 6903
	10/24/2013	4196	MASTERCARD		001-4514-434.80-13	PCARD09162013	4.00		STONE SOUP CAFE
	10/24/2013	4196	MASTERCARD		001-5013-436.53-02	PCARD09162013	155.00		LEXISNEXIS RISK MAN
	10/24/2013	4196	MASTERCARD		001-4515-434.43-02	PCARD09162013	644.00		TARGET SPECIALTY PRODU
	10/24/2013	4196	MASTERCARD		001-4514-434.60-01	PCARD09162013	49.97		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD09162013	66.72		CITY MARKET #1
	10/24/2013	4196	MASTERCARD		001-4514-434.55-10	PCARD09162013	9.97		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-4514-434.60-13	PCARD09162013	254.02		AUTOMOTIVE WORKWEAR IN
	10/24/2013	4196	MASTERCARD		001-5012-436.54-04	PCARD09162013	141.00		INT'L CODE COUNCIL INC
	10/24/2013	4196	MASTERCARD		001-5511-437.50-03	PCARD09162013	315.00		TEXAS SEC AMERICAN SOC
	10/24/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD09162013	720.00		IDEAL FIRE & SECURITY
	10/24/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD09162013	359.96		BUYLIFETIME.COM
	10/24/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD09162013	17.75		ACE MART RESTAURANT SU
	10/24/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD09162013	161.88		OFFICE DEPOT #2325
	10/24/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD09162013	50.74		HOBBY-LOBBY #0166
	10/24/2013	4196	MASTERCARD		001-6013-453.60-04	PCARD09162013	36.35		JOHN DEERE LANDSCAPES1
	10/24/2013	4196	MASTERCARD		001-6013-453.60-04	PCARD09162013	449.60		JOHN DEERE LANDSCAPES1
	10/24/2013	4196	MASTERCARD		001-6013-453.60-01	PCARD09162013	13.99		AUTOZONE #5850
	10/24/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD09162013	16.96		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD09162013	67.96		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD09162013	145.75		EWING IRRGTN PRDTS #84
	10/24/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD09162013	71.53		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09162013	79.28		PARTY WAREHOUSE
	10/24/2013	4196	MASTERCARD		116-6017-453.80-13	PCARD09162013	20.55		HEB #016
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09162013	13.42		HEB #016
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09162013	104.88		HEB #016

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1261...	10/24/2013	4196	MASTERCARD		116-6018-453.41-01	PCARD09162013	175.00		MISSION RESTAURANT SUP
	10/24/2013	4196	MASTERCARD		402-8013-521.42-08	PCARD09162013	58.19		ZIMMERER KUBOTA & E
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09162013	33.60		HEB #016
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09162013	34.82		HEB #016
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09162013	21.92		HEB #016
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09162013	17.52		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		101-0000-381.01-98	PCARD09232013	-4.98		PARTY WAREHOUSE
	10/24/2013	4196	MASTERCARD		101-0000-228.01-98	PCARD09232013	4.98		PARTY WAREHOUSE
	10/24/2013	4196	MASTERCARD		101-0000-561.80-13	PCARD09232013	4.98		PARTY WAREHOUSE
	10/24/2013	4196	MASTERCARD		001-1412-411.80-34	PCARD09232013	9.85		MICHAELS STORES 2048
	10/24/2013	4196	MASTERCARD		001-1011-412.50-03	PCARD09232013	150.00		TEXAS MUNICIPAL LEAGUE
	10/24/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD09232013	5.00		LAZ PARKING 620103
	10/24/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD09232013	50.00		SONNY BRYANS 12
	10/24/2013	4196	MASTERCARD		110-1014-415.50-01	PCARD09232013	450.00		TEXAS ECO DEV COUNCIL
	10/24/2013	4196	MASTERCARD		110-1014-415.82-02	PCARD09232013	25.00		MOJOS TEX MEX SMOKEHOU
	10/24/2013	4196	MASTERCARD		001-1015-412.50-02	PCARD09232013	21.31		ADOBE SYSTEMS, INC.
	10/24/2013	4196	MASTERCARD		001-1015-412.66-01	PCARD09232013	89.98		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-1015-412.60-01	PCARD09232013	10.35		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		001-1015-412.50-06	PCARD09232013	151.17		LINKAGE INC
	10/24/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD09232013	40.44		ALBERTSONS #4279
	10/24/2013	4196	MASTERCARD		104-0000-564.60-21	PCARD09232013	45.00		ACME BRICK #293
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09232013	712.60		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09232013	712.60		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09232013	96.03		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09232013	96.03		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		001-1611-451.69-02	PCARD09232013	93.60		D J*WALL ST JOURNAL
	10/24/2013	4196	MASTERCARD		001-1611-451.80-13	PCARD09232013	21.10		HEB #016
	10/24/2013	4196	MASTERCARD		001-2013-413.60-07	PCARD09232013	78.03		USPS 48125003230601926
	10/24/2013	4196	MASTERCARD		001-5012-436.60-13	PCARD09232013	19.95		JCPENNEY 2838
	10/24/2013	4196	MASTERCARD		001-3011-421.62-01	PCARD09232013	146.02		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-3014-425.66-10	PCARD09232013	-773.99		BEST BUY 00006650
	10/24/2013	4196	MASTERCARD		001-3014-425.66-10	PCARD09232013	18.95		AUTOZONE #5850
	10/24/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD09232013	96.00		DSHS REGULATORY PR

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD09232013	64.00		DSHS REGULATORY PR
	10/24/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD09232013	30.09		GOT YOU COVERED WORKWE
	10/24/2013	4196	MASTERCARD		001-3013-422.80-13	PCARD09232013	362.50		TEAM PRINT
	10/24/2013	4196	MASTERCARD		001-3013-422.60-11	PCARD09232013	43.90		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-3013-422.60-11	PCARD09232013	21.96		HARBOR FREIGHT TOOLS 4
	10/24/2013	4196	MASTERCARD		001-3013-422.66-04	PCARD09232013	29.99		HARBOR FREIGHT TOOLS 4
	10/24/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD09232013	102.00		PIPER-WEATHERFORD
	10/24/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD09232013	25.86		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-4017-432.60-13	PCARD09232013	161.16		CENTEX UNIFORM SALES
	10/24/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD09232013	10.50		TURFGRASS BENBROOK
	10/24/2013	4196	MASTERCARD		401-4041-511.78-02	PCARD09232013	85.00		EAGLE POSTAL CENTER #2
	10/24/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD09232013	415.17		LANDMARK EQUIPMENT FTW
	10/24/2013	4196	MASTERCARD		001-4515-434.80-13	PCARD09232013	332.50		ECO IMPRINT
	10/24/2013	4196	MASTERCARD		001-4515-434.80-13	PCARD09232013	330.97		DISPLAYS2GOCOM
	10/24/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD09232013	274.50		OREILLY AUTO 00006437
	10/24/2013	4196	MASTERCARD		001-4514-434.60-05	PCARD09232013	199.80		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD09232013	26.72		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-4514-434.60-05	PCARD09232013	47.99		TRACTOR-SUPPLY-CO #030
	10/24/2013	4196	MASTERCARD		001-4514-434.80-13	PCARD09232013	7.56		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-5511-437.50-01	PCARD09232013	235.00		TX BD ENG LIC RENE
	10/24/2013	4196	MASTERCARD		001-5511-437.50-03	PCARD09232013	-90.00		TEXAS SEC AMERICAN SOC
	10/24/2013	4196	MASTERCARD		116-6019-453.60-02	PCARD09232013	70.85		QUILL CORPORATION
	10/24/2013	4196	MASTERCARD		116-6019-453.60-01	PCARD09232013	30.00		QUILL CORPORATION
	10/24/2013	4196	MASTERCARD		116-6019-453.80-13	PCARD09232013	8.99		QUILL CORPORATION
	10/24/2013	4196	MASTERCARD		116-6019-453.63-05	PCARD09232013	67.28		REPUBLIC SERVICES TRAS
	10/24/2013	4196	MASTERCARD		116-6017-453.60-01	PCARD09232013	3.69		OFFICE DEPOT #2325
	10/24/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD09232013	10.84		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD09232013	93.74		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD09232013	14.41		EWING IRRGTRN PRDTS #84
	10/24/2013	4196	MASTERCARD		001-6013-453.41-02	PCARD09232013	35.96		LOWES #00514*
	10/24/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD09232013	135.00		WPY*GISSINER ELECTRIC
	10/24/2013	4196	MASTERCARD		116-6017-453.41-01	PCARD09232013	240.00		ENVIROMATIC SYSTEMS OF
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09232013	106.41		PARTY WAREHOUSE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09232013	42.97		PARTY CITY #739
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09232013	6.97		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD09232013	229.99		TRACTOR-SUPPLY-CO #030
	10/24/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD09232013	-229.99		TRACTOR-SUPPLY-CO #030
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09232013	39.77		HEB #016
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09232013	21.66		HEB #016
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09232013	-712.60		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09232013	-712.60		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09232013	-96.03		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09232013	-96.03		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		001-1411-412.66-01	PCARD09232013	712.60		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		001-4514-434.60-11	PCARD09232013	712.60		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		001-1411-412.66-01	PCARD09232013	96.03		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		001-4514-434.60-11	PCARD09232013	96.03		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		001-1412-411.80-34	PCARD09302013	700.00		TNT EMBROIDERY
	10/24/2013	4196	MASTERCARD		001-1015-412.50-06	PCARD09302013	120.00		ASPA
	10/24/2013	4196	MASTERCARD		001-1015-412.50-06	PCARD09302013	24.95		ASTD MEMBERSHIP
	10/24/2013	4196	MASTERCARD		001-1015-412.50-06	PCARD09302013	65.00		DARDEN BUSINESS PUBLIS
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD09302013	405.00		NATIONAL LEAGUE OF CIT
	10/24/2013	4196	MASTERCARD		001-3015-423.60-01	PCARD09302013	245.40		TRANSACT TECHNOLOGIES
	10/24/2013	4196	MASTERCARD		001-4514-434.60-11	PCARD09302013	55.00		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD09302013	70.89		AMAZON.COM
	10/24/2013	4196	MASTERCARD		001-1611-451.69-03	PCARD09302013	-0.03		AMAZON.COM
	10/24/2013	4196	MASTERCARD		001-2013-413.42-01	PCARD09302013	526.04		NEOPOST USA
	10/24/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD09302013	29.85		SHERATON BOSTON HOTEL
	10/24/2013	4196	MASTERCARD		001-3013-422.42-06	PCARD09302013	74.27		HUTTON COMMUNICATIONS
	10/24/2013	4196	MASTERCARD		001-3013-422.80-13	PCARD09302013	32.64		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-3013-422.60-11	PCARD09302013	19.44		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-3013-422.42-06	PCARD09302013	-4.37		HUTTON COMMUNICATIONS
	10/24/2013	4196	MASTERCARD		001-3013-422.60-14	PCARD09302013	107.94		TACTICAL MEDICAL
	10/24/2013	4196	MASTERCARD		001-3013-422.60-14	PCARD09302013	1,199.25		GOT YOU COVERED WORKWE
	10/24/2013	4196	MASTERCARD		001-3013-422.80-13	PCARD09302013	554.00		MALLORY S SCREEN PRINT
	10/24/2013	4196	MASTERCARD		001-3013-422.62-02	PCARD09302013	91.25		EVIDENT INC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		001-4016-435.41-01	PCARD09302013	172.00		TOM'S MECHANICAL
	10/24/2013	4196	MASTERCARD		001-4018-432.66-03	PCARD09302013	48.65		BURLESON OUTDOOR POWER
	10/24/2013	4196	MASTERCARD		001-4019-432.60-12	PCARD09302013	399.00		HIGHWAY HANDYMAN PRODU
	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD09302013	24.95		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		401-4041-511.78-02	PCARD09302013	46.29		HD SUPPLY WATERWORKS 5
	10/24/2013	4196	MASTERCARD		401-4041-511.41-10	PCARD09302013	220.80		HD SUPPLY WATERWORKS 5
	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD09302013	13.82		WW GRAINGER
	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD09302013	27.64		WW GRAINGER
	10/24/2013	4196	MASTERCARD		001-4515-434.80-13	PCARD09302013	111.20		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-4515-434.80-13	PCARD09302013	19.53		BIG DADDY'S DONUTS
	10/24/2013	4196	MASTERCARD		001-5013-436.80-03	PCARD09302013	33.60		JOHNSON COUNTY CLERKS
	10/24/2013	4196	MASTERCARD		001-4514-434.80-13	PCARD09302013	118.99		ORIENTAL TRADNG CO
	10/24/2013	4196	MASTERCARD		001-4514-434.60-01	PCARD09302013	400.00		CARTRIDGE WORLD
	10/24/2013	4196	MASTERCARD		001-4514-434.55-10	PCARD09302013	234.90		TEXAS FOAM II LP
	10/24/2013	4196	MASTERCARD		001-4514-434.80-13	PCARD09302013	24.44		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD09302013	202.50		BUTLER ANIMA*
	10/24/2013	4196	MASTERCARD		001-4514-434.60-06	PCARD09302013	47.20		CAMPBELL PET CO - WHOL
	10/24/2013	4196	MASTERCARD		001-5512-437.50-03	PCARD09302013	199.00		AMER SOC CIVIL ENGINEE
	10/24/2013	4196	MASTERCARD		116-6019-453.41-01	PCARD09302013	127.76		LOWES #00514*
	10/24/2013	4196	MASTERCARD		116-6019-453.41-01	PCARD09302013	125.00		RON CHOATE CUSTOM UPHO
	10/24/2013	4196	MASTERCARD		116-6019-453.60-02	PCARD09302013	-7.68		QUILL CORPORATION
	10/24/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD09302013	481.00		AQUA-REC INC.
	10/24/2013	4196	MASTERCARD		116-6017-453.61-03	PCARD09302013	570.84		BSN*SPORT SUPPLY GROUP
	10/24/2013	4196	MASTERCARD		001-6012-453.50-03	PCARD09302013	87.00		DFW AIRPORT PARKING PC
	10/24/2013	4196	MASTERCARD		001-6012-453.50-03	PCARD09302013	30.50		SHELL OIL 57545713604
	10/24/2013	4196	MASTERCARD		001-6012-453.50-03	PCARD09302013	282.55		DOLLAR RAC MFE
	10/24/2013	4196	MASTERCARD		001-6012-453.50-03	PCARD09302013	409.40		RENAISSANCE HOTELS MC
	10/24/2013	4196	MASTERCARD		001-6012-453.50-03	PCARD09302013	409.40		RENAISSANCE HOTELS MC
	10/24/2013	4196	MASTERCARD		116-6017-453.55-01	PCARD09302013	300.00		FORT WORTH WEEKLY
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09302013	63.01		HEB #016
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09302013	76.07		PARTY WAREHOUSE
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09302013	35.10		HEB #016
	10/24/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD09292013	25.00		ANTONIO'S



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		110-1014-415.80-17	PCARD09292013	69.62		ROSCOES SMOKEHOUSE
	10/24/2013	4196	MASTERCARD		001-1015-412.50-02	PCARD09292013	-21.31		ADOBE SYSTEMS, INC.
	10/24/2013	4196	MASTERCARD		001-3015-423.50-03	PCARD09292013	100.00		TEXAS MUNICIPAL COURTS
	10/24/2013	4196	MASTERCARD		504-1511-412.66-08	PCARD09292013	-2,047.00		DMI* DELL K-12/GOVT
	10/24/2013	4196	MASTERCARD		001-1611-451.80-13	PCARD09292013	24.84		GAMEFLY*MEMBERSHIP
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	421.40		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	1,072.46		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	44.70		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	44.70		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	119.20		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	149.20		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	119.20		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	119.20		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	17.30		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	100.10		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	384.20		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	43.13		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	119.18		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	126.90		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		401-4041-511.63-02	PCARD09292013	208.57		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	222.80		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4011-431.63-02	PCARD09292013	578.27		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	269.86		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		404-4013-441.63-02	PCARD09292013	192.76		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4514-434.63-02	PCARD09292013	1,079.43		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		401-4041-511.63-02	PCARD09292013	1,156.53		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		401-4042-511.63-02	PCARD09292013	192.76		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		501-4051-543.63-02	PCARD09292013	385.49		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	17.30		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	7.40		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	22.20		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	30.50		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		401-4041-511.63-02	PCARD09292013	6,703.62		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	1,266.50		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	51.51		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	51.80		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	33.82		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	66.60		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	162.80		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	44.40		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-3012-422.63-02	PCARD09292013	643.59		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	93.60		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	180.10		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-6013-453.63-02	PCARD09292013	178.20		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		116-6019-453.63-02	PCARD09292013	206.13		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		116-6019-453.63-02	PCARD09292013	110.72		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		116-6019-453.63-02	PCARD09292013	60.69		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	25.00		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		116-6019-453.63-02	PCARD09292013	98.29		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	14.90		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.63-02	PCARD09292013	14.80		UNITED ELECTRIC COO
	10/24/2013	4196	MASTERCARD		001-4017-432.60-14	PCARD09292013	138.75		REDDY ICE 397
	10/24/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD09292013	138.75		REDDY ICE 397
	10/24/2013	4196	MASTERCARD		001-4511-419.50-03	PCARD09292013	205.00		TEXAS ENVIRONMENTAL HE
	10/24/2013	4196	MASTERCARD		001-4511-419.60-01	PCARD09292013	112.00		CARTRIDGE WORLD
	10/24/2013	4196	MASTERCARD		001-4514-434.60-13	PCARD09292013	100.00		TNT EMBROIDERY
	10/24/2013	4196	MASTERCARD		116-6017-453.61-03	PCARD09292013	205.33		VICTORY PROMOTIONS
	10/24/2013	4196	MASTERCARD		116-6017-453.41-08	PCARD09292013	370.00		ACTION FIRE PROS 1
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09292013	56.73		HEB #016
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09292013	61.28		PARTY WAREHOUSE
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD09292013	25.97		PARTY WAREHOUSE
	10/24/2013	4196	MASTERCARD		402-8015-521.90-04	PCARD09292013	120.00		TRIMBLE GREASE TRAP SE
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09292013	24.68		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		110-1014-415.82-02	PCARD09292013	860.00		BURLESON AREA CHAMBER
	10/24/2013	4196	MASTERCARD		110-1014-415.50-03	PCARD09292013	300.00		TEXAS DOWNTOWN ASSOCIA
	10/24/2013	4196	MASTERCARD		001-1015-412.66-01	PCARD09292013	357.06		SELECTBLINDS.COM

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		001-1099-419.35-01	PCARD09292013	285.60		CTC*CONSTANTCONTACT.CO
	10/24/2013	4196	MASTERCARD		401-1041-512.35-01	PCARD09292013	50.40		CTC*CONSTANTCONTACT.CO
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD09292013	275.80		AMERICAN 00123830617570
	10/24/2013	4196	MASTERCARD		001-1411-412.50-03	PCARD09292013	20.00		BURLESON AREA CHAMBE
	10/24/2013	4196	MASTERCARD		001-3015-423.60-01	PCARD09292013	173.48		ORIENTAL TRADNG CO
	10/24/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD09292013	360.77		CDW GOVERNMENT
	10/24/2013	4196	MASTERCARD		001-1611-451.60-01	PCARD09292013	41.37		EPSON *STORE
	10/24/2013	4196	MASTERCARD		001-1611-451.60-01	PCARD09292013	26.66		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-1611-451.69-01	PCARD09292013	225.27		KEITHS COMIC 2
	10/24/2013	4196	MASTERCARD		001-2011-413.50-03	PCARD09292013	15.74		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-2011-413.50-03	PCARD09292013	17.00		DOLRTREE 2377 00023770
	10/24/2013	4196	MASTERCARD		001-2011-413.50-03	PCARD09292013	3.00		DOLRTREE 2377 00023770
	10/24/2013	4196	MASTERCARD		001-2011-413.50-03	PCARD09292013	18.79		OFFICE DEPOT #2325
	10/24/2013	4196	MASTERCARD		001-2011-413.50-03	PCARD09292013	2.29		PARTY WAREHOUSE
	10/24/2013	4196	MASTERCARD		001-2011-413.50-03	PCARD09292013	19.98		HOBBY-LOBBY #0166
	10/24/2013	4196	MASTERCARD		001-3011-421.62-01	PCARD09292013	88.83		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-3011-421.50-03	PCARD09292013	350.00		POLICE TECHNICAL TRAIN
	10/24/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD09292013	11.68		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-3012-422.66-10	PCARD09292013	133.94		BEST BUY 00006650
	10/24/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD09292013	90.00		PEN*PENNWELL
	10/24/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD09292013	140.64		BATTERIES PLUS 962
	10/24/2013	4196	MASTERCARD		001-3012-422.60-13	PCARD09292013	49.99		ACADEMY SPORTS #139
	10/24/2013	4196	MASTERCARD		001-3013-422.50-03	PCARD09292013	170.00		PAYPAL *TEXASFIREMA
	10/24/2013	4196	MASTERCARD		001-3013-422.60-11	PCARD09292013	14.67		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-4017-432.41-05	PCARD09292013	44.28		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		001-4019-432.60-11	PCARD09292013	67.98		TRACTOR-SUPPLY-CO #030
	10/24/2013	4196	MASTERCARD		001-4019-432.41-06	PCARD09292013	188.24		THE UPS STORE 4306
	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD09292013	12.26		LOWES #00514*
	10/24/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD09292013	-16.83		RED WING SHOE STORE
	10/24/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD09292013	166.83		RED WING SHOE STORE
	10/24/2013	4196	MASTERCARD		401-0000-202.04-09	PCARD09292013	53.99		RED WING SHOE STORE
	10/24/2013	4196	MASTERCARD		401-4041-511.60-14	PCARD09292013	34.99		TRACTOR-SUPPLY-CO #030
	10/24/2013	4196	MASTERCARD		401-4042-511.42-08	PCARD09292013	35.00		UNITED RENTALS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD09292013	6.93		CITY MARKET #1
	10/24/2013	4196	MASTERCARD		401-4042-511.41-11	PCARD09292013	69.60		TURFGRASS BENBROOK
	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD09292013	31.91		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		401-4042-511.60-14	PCARD09292013	127.99		RED WING SHOE STORE
	10/24/2013	4196	MASTERCARD		501-4051-543.65-01	PCARD09292013	69.84		LANDMARK EQUIPMENT FTW
	10/24/2013	4196	MASTERCARD		001-4515-434.50-03	PCARD09292013	140.00		NCTCOG RTC TRAINING
	10/24/2013	4196	MASTERCARD		001-5512-437.50-03	PCARD09292013	140.00		NCTCOG RTC TRAINING
	10/24/2013	4196	MASTERCARD		001-5511-437.50-03	PCARD09292013	140.00		NCTCOG RTC TRAINING
	10/24/2013	4196	MASTERCARD		001-5511-437.60-13	PCARD09292013	85.16		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-6011-452.50-01	PCARD09292013	816.00		REDVECTOR.COM
	10/24/2013	4196	MASTERCARD		116-6019-453.63-05	PCARD09292013	74.97		REPUBLIC SERVICES TRAS
	10/24/2013	4196	MASTERCARD		001-6015-459.60-15	PCARD09292013	11.75		HEB #016
	10/24/2013	4196	MASTERCARD		104-0000-564.80-13	PCARD09292013	95.63		BASSHAM FOODS QPS
	10/24/2013	4196	MASTERCARD		104-0000-381.01-14	PCARD09292013	-95.63		BASSHAM FOODS QPS
	10/24/2013	4196	MASTERCARD		104-0000-228.07-02	PCARD09292013	95.63		BASSHAM FOODS QPS
	10/24/2013	4196	MASTERCARD		116-6017-453.42-08	PCARD09292013	375.00		SYKORAS
	10/24/2013	4196	MASTERCARD		001-6013-453.60-01	PCARD09292013	381.00		OFFICE DEPOT #2325
	10/24/2013	4196	MASTERCARD		116-6018-453.60-01	PCARD09292013	249.99		OFFICE DEPOT #2325
	10/24/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD09292013	116.00		TURFGRASS BENBROOK
	10/24/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD09292013	170.55		EWING IRRGTN PRDTS #84
	10/24/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD09292013	48.71		LOWES #00514*
	10/24/2013	4196	MASTERCARD		402-8013-521.42-10	PCARD09292013	49.34		HUNDLEY HYDRAULIC SALE
	10/24/2013	4196	MASTERCARD		402-8013-521.41-14	PCARD09292013	162.00		LONESTAR RANCH & OUTDO
	10/24/2013	4196	MASTERCARD		402-8012-521.43-02	PCARD09292013	70.18		ORKIN #680
	10/24/2013	4196	MASTERCARD		402-8013-521.41-02	PCARD09292013	270.00		MALLORY S SCREEN PRINT
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09292013	89.38		HEB #016
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09292013	6.99		PARTY CITY #739
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD09292013	44.11		HEB #016
	10/24/2013	4196	MASTERCARD		001-1015-412.66-01	PCARD10713	103.53		BLINDSAVERCOM
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	323.80		AMERICAN 00123831422830
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	323.80		AMERICAN 00123831422840
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	58.01		AMERICAN 00106461778120
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	58.01		AMERICAN 00106461778130

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	323.80		AMERICAN 00123831438160
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	323.80		AMERICAN 00123831438170
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	323.80		AMERICAN 00123831465980
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	58.01		AMERICAN 00106461763750
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	58.01		AMERICAN 00106461763760
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	40.85		AMERICAN 00106461793400
	10/24/2013	4196	MASTERCARD		001-1412-411.50-03	PCARD10713	323.80		AMERICAN 00123831457630
	10/24/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD10713	24.68		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD10713	13.94		WAL-MART #0220
	10/24/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD10713	30.94		ALBERTSONS #4279
	10/24/2013	4196	MASTERCARD		001-1412-411.80-13	PCARD10713	24.00		ALBERTSONS #4279
	10/24/2013	4196	MASTERCARD		504-1511-412.42-03	PCARD10713	669.54		SOUTHERN COMPUTER WARE
	10/24/2013	4196	MASTERCARD		001-1099-419.53-02	PCARD10713	4,090.51		CHARTER COMM
	10/24/2013	4196	MASTERCARD		504-1511-412.53-02	PCARD10713	800.00		CHARTER COMM
	10/24/2013	4196	MASTERCARD		401-2041-512.60-11	PCARD10713	94.97		TEXAS TOOL TRADER
	10/24/2013	4196	MASTERCARD		401-2041-512.60-11	PCARD10713	15.88		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		102-0000-228.01-94	PCARD10713	686.98		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD10713	94.87		LOWES #00514*
	10/24/2013	4196	MASTERCARD		001-3012-422.50-03	PCARD10713	79.99		AMAZON MKTPLACE PMTS
	10/24/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD10713	4.99		TRACTOR-SUPPLY-CO #030
	10/24/2013	4196	MASTERCARD		001-3012-422.60-11	PCARD10713	69.97		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		001-4018-432.64-03	PCARD10713	27.48		BURLESON OUTDOOR POWER
	10/24/2013	4196	MASTERCARD		401-4042-511.42-10	PCARD10713	30.00		INT*BAY BREAKERS
	10/24/2013	4196	MASTERCARD		401-4042-511.42-10	PCARD10713	155.00		INT*BAY BREAKERS
	10/24/2013	4196	MASTERCARD		401-4041-511.50-01	PCARD10713	320.00		TRAINING
	10/24/2013	4196	MASTERCARD		401-4042-511.50-01	PCARD10713	80.00		TRAINING
	10/24/2013	4196	MASTERCARD		401-4041-511.60-11	PCARD10713	76.09		AMAZON.COM
	10/24/2013	4196	MASTERCARD		501-0000-347.30-00	PCARD10713	1,240.14		THUNDER ALLEY CYCLES
	10/24/2013	4196	MASTERCARD		001-4515-434.60-11	PCARD10713	72.00		THE SIGN SOLUTION
	10/24/2013	4196	MASTERCARD		001-5511-437.60-13	PCARD10713	99.99		BOOT BARN #174/BASKINS
	10/24/2013	4196	MASTERCARD		116-6019-453.41-01	PCARD10713	19.94		LOWES #00514*
	10/24/2013	4196	MASTERCARD		116-6019-453.41-02	PCARD10713	14.97		LOWES #00514*
	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD10713	71.66		HEB #016

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1261...	10/24/2013	4196	MASTERCARD		116-6017-453.61-02	PCARD10713	62.47		PARTY WAREHOUSE
	10/24/2013	4196	MASTERCARD		104-0000-564.80-13	PCARD10713	53.81		HEB #016
	10/24/2013	4196	MASTERCARD		104-0000-381.01-14	PCARD10713	-53.81		HEB #016
	10/24/2013	4196	MASTERCARD		104-0000-228.07-02	PCARD10713	53.81		HEB #016
	10/24/2013	4196	MASTERCARD		116-6017-453.60-01	PCARD10713	24.99		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		116-6018-453.42-10	PCARD10713	51.42		BURLESON OUTDOOR POWER
	10/24/2013	4196	MASTERCARD		116-6018-453.41-02	PCARD10713	116.00		TURFGRASS BENBROOK
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD10713	20.97		PARTY CITY #739
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD10713	49.80		HEB #016
	10/24/2013	4196	MASTERCARD		402-8015-521.90-06	PCARD10713	67.38		HEB #016
	10/24/2013	4196	MASTERCARD		102-0000-381.01-94	PCARD10713	-686.98		THE HOME DEPOT #8438
	10/24/2013	4196	MASTERCARD		102-0000-562.66-04	PCARD10713	686.98		THE HOME DEPOT #8438
<b>1261</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>77,163.45</b>		
103704	10/22/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000149	600.00		PURCHASE ORDER
	10/22/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000153	1,600.00		PURCHASE ORDER
<b>103704</b>	<b>10/22/2013</b>					<b>Check Total</b>	<b>2,200.00</b>		
103705	10/24/2013	8	ABC CLEANERS		001-3011-421.62-01	5777	19.50	215450	PURCHASE ORDERS
	10/24/2013	8	ABC CLEANERS		001-3011-421.62-01	5776	16.25	215450	PURCHASE ORDERS
	10/24/2013	8	ABC CLEANERS		001-3011-421.62-01	5853	32.50	215450	PURCHASE ORDERS
<b>103705</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>68.25</b>		
103706	10/24/2013	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9912851462	296.42	215713	AUTO & TRUCK MAINT. ITEMS
<b>103706</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>296.42</b>		
103707	10/24/2013	5590	ALSCO		402-8015-521.55-13	LSHR645951	60.61	215548	PURCHASE ORDERS
<b>103707</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>60.61</b>		
103708	10/24/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039901	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
<b>103708</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>14.50</b>		
103709	10/24/2013	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	13599	33,988.15	F47216	AUGUST 2013 RLC FEE
<b>103709</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>33,988.15</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103710	10/24/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREW HEILMAN	001-1412-411.80-34	990	291.30		A.HEILMAN NLC CONF
<b>103710</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>291.30</b>		
103711	10/24/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200267790	7,301.73	215520	ROAD/HWY MATERIALS ASPHLT
	10/24/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200268012	8,732.46	215520	ROAD/HWY MATERIALS ASPHLT
	10/24/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200268277	5,596.48	215520	ROAD/HWY MATERIALS ASPHLT
	10/24/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200268777	337.73	215520	ROAD/HWY MATERIALS ASPHLT
	10/24/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200268810	1,537.50	215684	ROAD/HWY MATERIALS ASPHLT
<b>103711</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>23,505.90</b>		
103712	10/24/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12169	900.00	215606	BUILDING MAINT&REPAIR SER
	10/24/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12168	2,300.00	215629	BUILDING MAINT&REPAIR SER
<b>103712</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>3,200.00</b>		
103713	10/24/2013	4557	ARAMARK		116-6017-453.55-13	551-4604220	167.25	215634	PURCHASE ORDERS
<b>103713</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>167.25</b>		
103714	10/24/2013	3647	ASCAP		105-1021-564.80-13	500578221 2013	332.83	F47248	ANNUAL MUSIC LICENSE RENE
<b>103714</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>332.83</b>		
103715	10/24/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 9/13B	22.42		LONG DISTANCE SERV
	10/24/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 9/13B	68.55		LONG DISTANCE SERV
<b>103715</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>90.97</b>		
103716	10/24/2013	3599	ATMOS ENERGY		504-1511-412.63-03	4403168	12.32		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403168	12.32		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403168	12.69		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-1611-451.63-03	4403168	38.74		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-3011-421.63-03	4403168	59.26		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403168	148.21		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-3014-425.63-03	4403168	2.95		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-4011-431.63-03	4403168	3.54		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-4017-432.63-03	4403168	30.00		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		404-4013-441.63-03	4403168	1.11		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-4514-434.63-03	4403168	6.28		NATURAL GAS OCTOBER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103716...	10/24/2013	3599	ATMOS ENERGY		001-6013-453.63-03	4403168	40.88		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-6015-459.63-03	4403168	42.99		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		401-4041-511.63-03	4403168	32.37		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		401-4042-511.63-03	4403168	0.92		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		501-4051-543.63-03	4403168	136.34		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-2013-413.63-03	4403168	19.73		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		401-2041-512.63-03	4403168	19.73		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		116-6017-453.63-03	4403168	4,627.22		NATURAL GAS OCTOBER
	10/24/2013	3599	ATMOS ENERGY		001-1099-419.63-31	4403168	84.56		NATURAL GAS OCTOBER
<b>103716</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>5,332.16</b>		
103717	10/24/2013	3980	BANFIELD THE PET HOSPITAL		001-4514-323.10-00	8375113	10.00		RANGEL, TONJA RABIES VAC
<b>103717</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>10.00</b>		
103718	10/24/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15036289	1,037.14	215463	PURCHASE ORDERS
<b>103718</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>1,037.14</b>		
103719	10/24/2013	4987	BLAGG TIRE AND SERVICE		501-0000-141.01-00	0143553	4,775.04		TIRES AND TUBES
	10/24/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143562	390.04	215511	TIRES AND TUBES
	10/24/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143593	762.76	215511	TIRES AND TUBES
	10/24/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143595	171.68	215511	TIRES AND TUBES
	10/24/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143615	233.04	215511	TIRES AND TUBES
<b>103719</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>6,332.56</b>		
103720	10/24/2013	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	101513001501	166.00	215553	PURCHASE ORDERS
<b>103720</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>166.00</b>		
103721	10/24/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002159296	141.36	215642	PURCHASE ORDERS
	10/24/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002159297	65.51	215642	PURCHASE ORDERS
	10/24/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002160183	579.60	215642	PURCHASE ORDERS
	10/24/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002161178	450.00	215642	PURCHASE ORDERS
	10/24/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002161179	1,064.64	215642	PURCHASE ORDERS
	10/24/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002161928	105.06	215642	PURCHASE ORDERS
<b>103721</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>2,406.17</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103722	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3181776	62.20	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3184899	118.69	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3184900	92.93	215653	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3186316	11.99	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3187856	125.37	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3187896	23.40	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3187961	309.27	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3195256	12.17	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3198156	22.70	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3198617	54.67	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3199878	44.00	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3200616	5.54	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3202037	24.74	215652	PURCHASE ORDERS
	10/24/2013	1744	BRODART CO		001-1611-451.69-01	B3187857	206.48	215653	PURCHASE ORDERS
<b>103722</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>1,114.15</b>		
103723	10/24/2013	3812	BRSERVICES		001-3011-421.55-08	2008327	125.00	214225	PURCHASE ORDERS
	10/24/2013	3812	BRSERVICES		001-3011-421.55-08	2008327	250.00	F47241	SET 2013 INTOX SERVICES
<b>103723</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>375.00</b>		
103724	10/24/2013	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP101613	126.00	215445	PURCHASE ORDERS
<b>103724</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>126.00</b>		
103725	10/24/2013	2758	BURLESON LIONS CLUB		001-1011-412.50-01	31056	30.00	F47249	DUES-OCT-DEC DALE CHEATHA
<b>103725</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>30.00</b>		
103726	10/24/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39598	45.00	215468	MISCELLANEOUS SERVICES
	10/24/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39602	45.00	215468	EQUIP. MAINT. AUTO,TRUCK
	10/24/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39666	350.00	215468	MISCELLANEOUS SERVICES
<b>103726</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>440.00</b>		
103727	10/24/2013	5030	BUSHNELL OUTDOOR PRODUCTS		402-8012-521.90-05	950656	151.90	215431	PURCHASE ORDERS
<b>103727</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>151.90</b>		
103728	10/24/2013	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2013-4	42,124.54	215668	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103728</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>42,124.54</b>		
103729	10/24/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 10/13	118.54		SENIOR CENTER FEES
	10/24/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 10/13	74.99		VETERANS PARK
<b>103729</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>193.53</b>		
103730	10/24/2013	1041	CINTAS		501-4051-543.60-02	492103538	48.58	215454	LAUNDRY/DRY CLEANING SERV
	10/24/2013	1041	CINTAS		501-4051-543.60-02	492844448	48.58	215454	LAUNDRY/DRY CLEANING SERV
	10/24/2013	1041	CINTAS		501-4051-543.60-02	492100509	48.58	215454	LAUNDRY/DRY CLEANING SERV
	10/24/2013	1041	CINTAS		501-4051-543.60-02	492109609	48.58	215454	LAUNDRY/DRY CLEANING SERV
<b>103730</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>194.32</b>		
103731	10/24/2013	1891	CLEBURNE FORD		501-4051-543.65-01	5039163	88.80	215470	AUTO & TRUCK MAINT. ITEMS
<b>103731</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>88.80</b>		
103732	10/24/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810334-IN	150.00		PURCHASE ORDERS
<b>103732</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>150.00</b>		
103733	10/24/2013	5540	CUTTERS EDGE		001-2013-413.60-30	50340	25.00	215506	PURCHASE ORDERS
<b>103733</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>25.00</b>		
103734	10/24/2013	9999995	MISC VENDOR - PARKS & REC	Darcie Cristy	116-0000-201.08-03	000000154975	100.00		BRICK REFUND
<b>103734</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>100.00</b>		
103735	10/24/2013	9999995	MISC VENDOR - PARKS & REC	Debbie Stamey	116-0000-201.08-03	000000154987	100.00		BRICK REFUND
<b>103735</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>100.00</b>		
103736	10/24/2013	9999995	MISC VENDOR - PARKS & REC	Deloris Nilson	116-0000-201.08-03	000000154986	100.00		BRICK REFUND
<b>103736</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>100.00</b>		
103737	10/24/2013	3169	DATAPROSE INC		401-2041-512.55-15	747739	1,482.89	214815	PURCHASE ORDERS
	10/24/2013	3169	DATAPROSE INC		401-2041-512.60-07	747739	5,255.22	214815	PURCHASE ORDER
	10/24/2013	3169	DATAPROSE INC		001-1099-419.35-01	747739	470.28	214493	PURCHASE ORDERS
	10/24/2013	3169	DATAPROSE INC		401-1041-512.35-01	747739	83.00	214493	PURCHASE ORDERS
<b>103737</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>7,291.39</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103738	10/24/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	101113DM	430.60		D.MCDOWELL NRPA CONF
<b>103738</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>430.60</b>		
103739	10/24/2013	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	14090646N	49.52		LONG DISTANCE SERV SEPT
<b>103739</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>49.52</b>		
103740	10/24/2013	3609	DIRECT ENERGY		001-1099-419.63-21	132880019206592	1,764.51		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132880019206592	15.56		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132880019206592	171.85		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132880019206592	60.33		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132880019206592	12.47		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132880019206592	10.56		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-1611-451.63-02	132880019206592	2,260.12		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-2013-413.63-02	132880019206592	2,138.56		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-3011-421.63-02	132880019206592	2,419.69		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-3011-421.63-02	132880019206592	16.24		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-3011-421.63-02	132880019206592	266.45		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-3012-422.63-02	132880019206592	609.94		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-3012-422.63-02	132880019206592	1,297.79		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-3014-425.63-02	132880019206592	37.83		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132880019206592	16.04		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132880019206592	62.16		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132880019206592	12.85		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132880019206592	10.88		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132880019206592	620.30		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132880019206592	23.44		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132880019206592	20,289.19		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132880019206592	604.86		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132880019206592	596.31		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132880019206592	119.65		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-4514-434.63-02	132880019206592	77.43		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132880019206592	143.71		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132880019206592	333.58		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132880019206592	9.73		Elec Sept

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103740...	10/24/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132880019206592	46.35		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132880019206592	23.44		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132880019206592	564.98		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132880019206592	268.44		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-6015-459.63-02	132880019206592	13.73		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-6015-459.63-02	132880019206592	1,088.32		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		105-1021-564.63-02	132880019206592	293.19		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		116-6017-453.63-02	132880019206592	19,600.34		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		401-2041-512.63-02	132880019206592	1,031.29		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		401-4041-511.63-02	132880019206592	9,276.07		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		401-4041-511.63-02	132880019206592	79.53		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		401-4041-511.63-02	132880019206592	31.99		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		402-8012-521.63-02	132880019206592	1,752.59		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		402-8012-521.63-02	132880019206592	250.12		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		402-8013-521.63-02	132880019206592	9,474.58		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		402-8013-521.63-02	132880019206592	991.20		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		404-4013-441.63-02	132880019206592	18.15		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		404-4013-441.63-02	132880019206592	473.90		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132880019206592	15.56		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132880019206592	60.33		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132880019206592	12.47		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132880019206592	10.56		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132880019206592	294.25		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132880019206592	308.93		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132880019206592	139.80		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132880019206592	18.26		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		116-6018-453.63-02	132880019206592	9,375.11		Elec Sept
	10/24/2013	3609	DIRECT ENERGY		116-6018-453.63-02	132880019206592	4,515.21		Elec Sept
<b>103740</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>94,030.72</b>		
103741	10/24/2013	2943	DISH NETWORK		001-3012-422.53-02	102213	133.61	F47245	ACCT# 8255101010094358
<b>103741</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>133.61</b>		
103742	10/24/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90176616	173.12	215547	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103742...	10/24/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90179122	116.79	215547	PURCHASE ORDERS
	10/24/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90179123	91.75	215547	PURCHASE ORDERS
	10/24/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90179125	116.79	215547	PURCHASE ORDERS
	10/24/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90179126	17.70	215547	PURCHASE ORDERS
	10/24/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90184031	266.15	215547	PURCHASE ORDERS
<b>103742</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>782.30</b>		
103743	10/24/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD160072	15.01	215456	PURCHASE ORDERS
	10/24/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD160094	14.65	215456	PURCHASE ORDERS
<b>103743</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>29.66</b>		
103744	10/24/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	864868	77.65		PURCHASE ORDER
	10/24/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	865392	1,186.91		PURCHASE ORDER
<b>103744</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>1,264.56</b>		
103745	10/24/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-07622-01	33.33	215457	ELECTRICAL EQUIP & SUPPLY
<b>103745</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>33.33</b>		
103746	10/24/2013	9999996	MISC VENDOR - BLDG PERMIT	EXSTREAM CREATIONS OUTDOORS	001-5012-322.10-20	13-00004298 BON	200.00		
<b>103746</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>200.00</b>		
103747	10/24/2013	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-436-06304	6.07		FEDEX SEPT FY13 CHARGES
	10/24/2013	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-436-06304	9.24		FEDEX OCTOBER FY14 CHARGE
<b>103747</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>15.31</b>		
103748	10/24/2013	5131	FITCO FITNESS CENTER OUTFITTERS LLC		116-6017-453.60-02	TXO23474KRI	2,072.50	215672	PURCHASE ORDERS
<b>103748</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>2,072.50</b>		
103749	10/24/2013	9999991	MISC VENDOR - ACCOUNTS REC	FLORES, GEORGE	001-0000-229.01-00	13-04291	158.00		Muni Court Bond Refund
<b>103749</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>158.00</b>		
103750	10/24/2013	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 09/13	222,415.76		WASTEWATER SERVICE SEPT
<b>103750</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>222,415.76</b>		
103751	10/24/2013	9999999	MISC VENDOR - GMBA	FR. MEL BESSELLIEU	001-1099-419.80-05	2013OCT14	50.00	F47234	DONATION FOR USE OF FACIL

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103751</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>50.00</b>		
103752	10/24/2013	224	G T DISTRIBUTORS INC		001-3013-422.62-03	INV0468036	100.10		CORRECT-WAS PUT IN FY14
	10/24/2013	224	G T DISTRIBUTORS INC		001-3013-422.62-03	INV0468036	100.10		PURCHASE ORDERS
	10/24/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0467448	251.10	215576	PURCHASE ORDERS
	10/24/2013	224	G T DISTRIBUTORS INC		001-3013-422.62-03	INV0468036	-100.10		CORR-IN WRONG FISCAL YEAR
	10/24/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0468060	188.74	215682	PURCHASE ORDERS
	10/24/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0468223	23.95	215682	PURCHASE ORDERS
<b>103752</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>563.89</b>		
103753	10/24/2013	229	GALE GROUP INC		001-1611-451.69-01	50499159	131.95	215596	PURCHASE ORDERS
<b>103753</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>131.95</b>		
103754	10/24/2013	3000	GOT YOU COVERED		001-3011-421.60-13	98249	99.99	214975	PURCHASE ORDERS
	10/24/2013	3000	GOT YOU COVERED		001-3011-421.60-13	98732	47.95	215575	PURCHASE ORDERS
<b>103754</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>147.94</b>		
103755	10/24/2013	5279	GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	09302013	250.00	F47235	RUN OUR REPORTING - SEPTE
<b>103755</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>250.00</b>		
103756	10/24/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-024434	350.00		PURCHASE ORDERS
<b>103756</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>350.00</b>		
103757	10/24/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.60-11	B602116	22.80	215688	PURCHASE ORDERS
	10/24/2013	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	B569371	20,188.65		PW CONSTRUCTION & RELATED
	10/24/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B602026	15,664.75	215622	PURCHASE ORDERS
	10/24/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B623505	330.37	215688	PURCHASE ORDERS
	10/24/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B623505	262.25	215688	PURCHASE ORDERS
	10/24/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B623505	231.57	215688	PURCHASE ORDERS
	10/24/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B623476	250.00	215688	PURCHASE ORDERS
	10/24/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B623877	168.00	215688	PURCHASE ORDERS
	10/24/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B623877	111.44	215688	PURCHASE ORDERS
<b>103757</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>37,229.83</b>		
103758	10/24/2013	9999995	MISC VENDOR - PARKS & REC	HEB	116-0000-201.08-03	000000154978	100.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103758</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>100.00</b>		
103759	10/24/2013	5743	HWY 67 GREENERY		402-8013-521.41-02	3286	2,002.50	215737	PURCHASE ORDERS
	10/24/2013	5743	HWY 67 GREENERY		402-8013-521.60-18	3285	2,445.00	215738	PURCHASE ORDERS
<b>103759</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>4,447.50</b>		
103760	10/24/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1301741	180.00	215639	FIRE PROTECTION EQUIP/SUP
<b>103760</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>180.00</b>		
103761	10/24/2013	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	2966431	125.00	F47238	2013-2014 MEMBERSHIP DUES
<b>103761</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>125.00</b>		
103762	10/24/2013	9999995	MISC VENDOR - PARKS & REC	Jared Mayrhofer	116-0000-201.08-03	000000154985	100.00		BRICK REFUND
<b>103762</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>100.00</b>		
103763	10/24/2013	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S5595418.001	757.05	215441	PURCHASE ORDERS
<b>103763</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>757.05</b>		
103764	10/24/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000182	5,281.21	215522	BLDG CONSTRUC. SERVICES-
<b>103764</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>5,281.21</b>		
103765	10/24/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	989	247.00		J.ELIZONDO NLC CONF
<b>103765</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>247.00</b>		
103766	10/24/2013	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3012-422.51-01	9676	125.00	F47229	PREEMPLOYMENT REPORT - T
<b>103766</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>125.00</b>		
103767	10/24/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	100413JCU	1,190.00	F47231	34 GAMES UMPIRE @ \$35 EAC
<b>103767</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>1,190.00</b>		
103768	10/24/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166027-0813	12,762.50		ENGINEERING SERVICES
	10/24/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166027-0713	7,582.50		ENGINEERING SERVICES
	10/24/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166027-0813	12,762.50	215732	CORR-WAS PUT IN FY13
	10/24/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166027-0813	-12,762.50		CORR-WAS PUT IN FY13
	10/24/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166027-0713	7,582.50	215732	CORR-WAS PUT IN FY13
	10/24/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166027-0713	-7,582.50		CORR-WAS PUT IN FY13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103768</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>20,345.00</b>		
103769	10/24/2013	2673	KMP GRAPHICS		001-3011-421.60-01	307903	50.00	F47242	ID CARDS
<b>103769</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>50.00</b>		
103770	10/24/2013	2576	LUBER BROTHERS INC		501-4051-543.65-01	INV00143973	485.82	215534	AUTO & TRUCK MAINT. ITEMS
<b>103770</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>485.82</b>		
103771	10/24/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	625373	41.17	215513	AUTO & TRUCK MAINT. ITEMS
<b>103771</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>41.17</b>		
103772	10/24/2013	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	673912	2,228.42	215479	PURCHASE ORDERS
<b>103772</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>2,228.42</b>		
103773	10/24/2013	1013	MAYORS COUNCIL OF TARRANT CO		001-1412-411.50-01	OCTOBER 10 2013	350.00	F47247	ANNUAL DUES-MAYOR KEN SHE
<b>103773</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>350.00</b>		
103774	10/24/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1309BUR	6,407.13		BUILDING MAINT&REPAIR SER
<b>103774</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>6,407.13</b>		
103775	10/24/2013	4217	NATIONAL LEAGUE OF CITIES		001-1099-419.50-01	91080	2,769.00	F47172	MEMBER DUES OCT13-SEPT14
	10/24/2013	4217	NATIONAL LEAGUE OF CITIES		401-1041-512.50-01	91080	489.00	F47172	MEMBER DUES OCT13-SEPT14
<b>103775</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>3,258.00</b>		
103776	10/24/2013	1218	NATIONAL RECREATION & PARKS		001-6011-452.50-01	NRPA2014	150.00	F47233	ANNUAL PROFESSIONAL MBRSH
<b>103776</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>150.00</b>		
103777	10/24/2013	4352	NELSON, AL		105-1021-564.80-13	NA061314	2,750.00	215740	PURCHASE ORDERS
	10/24/2013	4352	NELSON, AL		001-6012-453.80-13	NA070414	2,000.00	215740	PURCHASE ORDERS
<b>103777</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>4,750.00</b>		
103778	10/24/2013	2662	NEWMAN TRAFFIC SIGNS		001-4019-432.60-12	TI-0267201	1,276.80	215677	MARKERS, PLAQUES, SIGNS
<b>103778</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>1,276.80</b>		
103779	10/24/2013	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	5369	30.00	F47243	TRAINING 8/29/13 RIVERA
	10/24/2013	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	69814	2,653.00	F47167	MEMBERSHIP DUES OCT13-SEP



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103779...	10/24/2013	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	69814	468.00	F47167	MEMBERSHIP DUES OCT13-SEP
	10/24/2013	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	4164	3,400.00	F47173	MEMBERSHIP DUES 2014
	10/24/2013	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	4164	600.00	F47173	MEMBERSHIP DUES 2014
<b>103779</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>7,151.00</b>		
103780	10/24/2013	368	OFFICE DEPOT		001-1015-412.60-01	676126344001	18.51	215439	PURCHASE ORDERS
	10/24/2013	368	OFFICE DEPOT		001-1015-412.60-01	676126566001	3.99	215439	PURCHASE ORDERS
	10/24/2013	368	OFFICE DEPOT		001-3011-421.60-01	666767845001	31.68	215439	PURCHASE ORDERS
	10/24/2013	368	OFFICE DEPOT		001-2011-413.55-02	673758864001	68.97	215439	PURCHASE ORDERS
	10/24/2013	368	OFFICE DEPOT		001-3011-421.60-01	673791649002	6.30	215439	PURCHASE ORDERS
	10/24/2013	368	OFFICE DEPOT		001-5512-437.60-01	667601378001	5.27	215439	PURCHASE ORDERS
<b>103780</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>134.72</b>		
103781	10/24/2013	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		336-7268-439.70-02	WR 3222821	3,602.00	F47205	POLE CHANGEOUT 50' TO 60'
<b>103781</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>3,602.00</b>		
103782	10/24/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38524	95.00	215481	EQUIP. MAINT. AUTO,TRUCK
<b>103782</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>95.00</b>		
103783	10/24/2013	2769	PLUMBERS CONTINUING EDUCATION		001-5012-436.50-03	101713	85.00	F47224	CONTINUING ED-DYLAN WHITE
	10/24/2013	2769	PLUMBERS CONTINUING EDUCATION		001-5012-436.50-03	101713	85.00	F47224	CONTINUING ED-TERRE DIDUC
	10/24/2013	2769	PLUMBERS CONTINUING EDUCATION		001-5012-436.50-03	101713	85.00	F47224	CONTINUING ED-ROY VEAL
<b>103783</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>255.00</b>		
103784	10/24/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9004117134	186.38	215508	PURCHASE ORDERS
	10/24/2013	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004119361	333.26	215508	PURCHASE ORDERS
	10/24/2013	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004122031	42.30	215508	PURCHASE ORDERS
<b>103784</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>561.94</b>		
103785	10/24/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201345139	167,737.37		WASTE COLLECTION SEPT
	10/24/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201345139	-167,737.37		CORR FOR PW PAYING LATE
	10/24/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201355703	21.00	215545	PURCHASE ORDERS
<b>103785</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>21.00</b>		
103786	10/24/2013	2211	QUARTERMASTER		001-3011-421.60-13	001012151	34.00	215354	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103786</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>34.00</b>		
103787	10/24/2013	9999999	MISC VENDOR - GMBA	Rachel Trumbower	001-4514-323.10-00	8366647	65.00		ADOPTION RETURN
<b>103787</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>65.00</b>		
103788	10/24/2013	414	REDWING SHOE STORE		001-4017-432.60-14	00777004547	150.00	F47099	WORK BOOTS FOR MARK CHAFF
	10/24/2013	414	REDWING SHOE STORE		001-0000-202.04-09	00777004547	13.99		EMPLOYEE SHARE
	10/24/2013	414	REDWING SHOE STORE		001-4017-432.60-14	00777004548	150.00	F47100	WORK BOOTS FOR HUMBERTO R
	10/24/2013	414	REDWING SHOE STORE		001-0000-202.04-09	00777004548	9.99		EMPLOYEE SHARE
	10/24/2013	414	REDWING SHOE STORE		001-4017-432.60-14	00777004552	150.00	F47105	WORK BOOTS FOR ALTON FORE
	10/24/2013	414	REDWING SHOE STORE		001-0000-202.04-09	00777004552	5.99		EMPLOYEE SHARE
	10/24/2013	414	REDWING SHOE STORE		001-4017-432.60-14	00777004575	150.00	F47123	WORK BOOT FOR RANDY DAVIS
	10/24/2013	414	REDWING SHOE STORE		001-0000-202.04-09	00777004575	5.99		EMPLOYEE SHARE
	10/24/2013	414	REDWING SHOE STORE		401-4041-511.60-14	00777004613	150.00	F47198	BOOTS FOR CHRIS SMYTH
	10/24/2013	414	REDWING SHOE STORE		401-0000-202.04-09	00777004613	1.99		EMPLOYEE DEDUCTION
	10/24/2013	414	REDWING SHOE STORE		001-4017-432.60-14	00777004620	150.00	F47184	WORK BOOTS FOR AARON ROBE
	10/24/2013	414	REDWING SHOE STORE		001-0000-202.04-09	00777004620	13.99		EMPLOYEE SHARE
	10/24/2013	414	REDWING SHOE STORE		401-4041-511.60-14	00777004658	150.00	F47236	BOOTS FOR CLINT CHOATE
	10/24/2013	414	REDWING SHOE STORE		401-0000-202.04-09	00777004658	49.99		EMPLOYEE DEDUCTION
<b>103788</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>1,151.93</b>		
103789	10/24/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00059129	13.55	215440	OFFICE SUPPLY,INKS,LEADS
<b>103789</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>13.55</b>		
103790	10/24/2013	9999995	MISC VENDOR - PARKS & REC	Shannon Baldwin	116-0000-201.08-03	000000154976	75.00		BRICK REFUND
<b>103790</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103791	10/24/2013	5439	SERVICE FIRST		116-6017-453.42-10	131008-24	206.32	215637	PURCHASE ORDERS
<b>103791</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>206.32</b>		
103792	10/24/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3212293750	106.69	215505	PURCHASE ORDERS
	10/24/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.66-01	3212293750	204.84	215505	PURCHASE ORDERS
	10/24/2013	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3212537972	64.54	215505	PURCHASE ORDERS
	10/24/2013	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3212537973	36.78	215505	PURCHASE ORDERS
	10/24/2013	2652	STAPLES ADVANTAGE - IN STORE		402-8012-521.60-01	3212293751	305.24	215505	PURCHASE ORDERS

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103792...	10/24/2013	2652	STAPLES ADVANTAGE - IN STORE		402-8015-521.60-01	3212293751	150.34	215505	PURCHASE ORDERS
<b>103792</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>868.43</b>		
103793	10/24/2013	5490	STATE INDUSTRIAL PRODUCTS CORP		001-3012-422.65-03	94677247	338.79	215530	RENTAL/LEASE EQUIPMENT
<b>103793</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>338.79</b>		
103794	10/24/2013	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-02	6757	9,375.00	F47208	LEARING MGMT SYS SUBSCRIP
<b>103794</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>9,375.00</b>		
103795	10/24/2013	5663	SWIFTY SOLUTIONS		001-1099-419.35-01	108446	1,985.62		PURCHASE ORDERS
	10/24/2013	5663	SWIFTY SOLUTIONS		401-1041-512.35-01	108446	349.88		PURCHASE ORDERS
<b>103795</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>2,335.50</b>		
103796	10/24/2013	500	TARRANT CSO		001-0000-229.02-00	13-003348	500.00		CASH BOND HUGHES.LACY J.
<b>103796</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>500.00</b>		
103797	10/24/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21726997	-56.62	F47203	CREDIT MEMO
	10/24/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21281685	121.44	215647	PURCHASE ORDERS
<b>103797</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>64.82</b>		
103798	10/24/2013	2277	TEEX		001-3012-422.50-03	101613	3,250.00	F47217	TRAINING CLASS - JOSH JAC
<b>103798</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>3,250.00</b>		
103799	10/24/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	101813	85.00		CORRECTING VENDOR F47230
<b>103799</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>85.00</b>		
103800	10/24/2013	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	101013	12.00	F47237	FOR PAUL UPTON
	10/24/2013	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	101013	12.00	F47237	FOR BILLY SCOTT
<b>103800</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>24.00</b>		
103801	10/24/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	20280	166.03	215618	PURCHASE ORDERS
<b>103801</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>166.03</b>		
103802	10/24/2013	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-01	TXMARSHAL	140.00	F47232	2013/2014 MEMBERSHIP TH/L
<b>103802</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>140.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103803	10/24/2013	4695	TEXAS MUNICIPAL EQUIPMENT, LLC		401-4042-511.41-11	6482	97.50	215687	PURCHASE ORDERS
<b>103803</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>97.50</b>		
103804	10/24/2013	2988	TEXOMA GOLF		402-8012-521.90-05	92973	310.56	215541	PURCHASE ORDERS
<b>103804</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>310.56</b>		
103805	10/24/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	97263554	313.79	215464	PURCHASE ORDERS
<b>103805</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>313.79</b>		
103806	10/24/2013	2498	TITLEIST		402-8012-521.90-05	2081789	1,374.13	215646	PURCHASE ORDERS
	10/24/2013	2498	TITLEIST		402-8012-521.90-05	2085433	100.08	215646	PURCHASE ORDERS
	10/24/2013	2498	TITLEIST		402-8012-521.90-05	2090962	110.11	215646	PURCHASE ORDERS
<b>103806</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>1,584.32</b>		
103807	10/24/2013	1906	TML ADMINISTRATIVE SERVICES		001-1099-419.50-01	2014-C-1371	3,741.00	F47168	MEMBER DUES 11/1/13-10/13
	10/24/2013	1906	TML ADMINISTRATIVE SERVICES		401-1041-512.50-01	2014-C-1371	660.00	F47168	MEMBER DUES 11/1/13-10/13
<b>103807</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>4,401.00</b>		
103808	10/24/2013	3817	TRTC		001-1099-419.50-01	20431	3,316.00	F47170	ANNUAL DUES OCT13-SEPT14
	10/24/2013	3817	TRTC		401-1041-512.50-01	20431	585.00	F47170	ANNUAL DUES OCT13-SEPT14
<b>103808</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>3,901.00</b>		
103809	10/24/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	XX9243413	57.79	215544	PURCHASE ORDERS
<b>103809</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>57.79</b>		
103810	10/24/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	Veal Roy	001-5012-436.60-14	00777004628	125.00	F47246	ROY VEAL - REIMBURSEMENT
<b>103810</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>125.00</b>		
103811	10/24/2013	9999991	MISC VENDOR - ACCOUNTS REC	VENEGAS-OJEDA, ALVARO	001-0000-115.00-00	MR Refund	164.00		VENEGAS-OJEDA, ALVARO
	10/24/2013	9999991	MISC VENDOR - ACCOUNTS REC	VENEGAS-OJEDA, ALVARO	001-0000-115.00-00	MR Refund	364.00		VENEGAS-OJEDA, ALVARO
<b>103811</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>528.00</b>		
103812	10/24/2013	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	41275	1,059.16	215568	PURCHASE ORDERS
<b>103812</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>1,059.16</b>		
103813	10/24/2013	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	104801	465.89	215570	PURCHASE ORDER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103813</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>465.89</b>		
103814	10/24/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000157	700.00		PURCHASE ORDER
<b>103814</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>700.00</b>		
103815	10/24/2013	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	828146673	328.34		PURCHASE ORDERS
<b>103815</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>328.34</b>		
103816	10/24/2013	3053	WESTERN-BRW		001-2013-413.60-30	17006034101	596.11	215444	PURCHASE ORDERS
	10/24/2013	3053	WESTERN-BRW		001-2013-413.60-30	17006054501	117.27	215444	PURCHASE ORDERS
<b>103816</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>713.38</b>		
103817	10/24/2013	566	WILLBANKS METAL		501-4051-543.65-01	929399	488.00	215487	AUTO & TRUCK MAINT. ITEMS
<b>103817</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>488.00</b>		
103818	10/24/2013	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA2183	1,059.35		AUTO & TRUCK MAINT. ITEMS
<b>103818</b>	<b>10/24/2013</b>					<b>Check Total</b>	<b>1,059.35</b>		
						<b>Grand Total</b>	<b>760,242.40</b>		