

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1323	1/23/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	012114AMEPT	393.25	F47772	PERSONAL TRAINING SESSIONS
	1/23/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	012114AMPR	112.04	F47773	NUTRITION PRODUCTS RESOLD
1323	1/23/2014					Check Total	505.29		
1324	1/23/2014	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	17073127	19,328.82		SALES TAX DEC 2013
	1/23/2014	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	17073127	1,486.21		SALES TAX DEC 2013
	1/23/2014	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	17073127	-78.90		SALES TAX DEC 2013
	1/23/2014	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	17073127	-1,262.06		SALES TAX DEC 2013
	1/23/2014	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	17073127	-1,262.06		SALES TAX DEC 2013
	1/23/2014	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	17073127	-2,525.55		SALES TAX DEC 2013
	1/23/2014	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	17073127	9.03		SALES TAX DEC 2013
	1/23/2014	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	17073127	5.80		SALES TAX DEC 2013
1324	1/23/2014					Check Total	15,701.29		
1325	1/23/2014	486	EFT-STATE COMPTROLLER		001-3015-423.55-12	1ST QTR204	18.00		CIVIL FEES 1ST QTR 2014
1325	1/23/2014					Check Total	18.00		
1326	1/23/2014	4717	EXPERT PAY		001-0000-202.04-07	20140124	6,285.55		PAYROLL SUMMARY
	1/23/2014	4717	EXPERT PAY		401-0000-202.04-07	20140124	399.23		PAYROLL SUMMARY
	1/23/2014	4717	EXPERT PAY		501-0000-202.04-07	20140124	369.20		PAYROLL SUMMARY
	1/23/2014	4717	EXPERT PAY		504-0000-202.04-07	20140124	138.46		PAYROLL SUMMARY
1326	1/23/2014					Check Total	7,192.44		
1327	1/23/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140124	5,160.74		PAYROLL SUMMARY
	1/23/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140124	445.84		PAYROLL SUMMARY
	1/23/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140124	50.00		PAYROLL SUMMARY
	1/23/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140124	189.20		PAYROLL SUMMARY
	1/23/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140124	75.00		PAYROLL SUMMARY
	1/23/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140124	87.50		PAYROLL SUMMARY
	1/23/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140124	446.50		PAYROLL SUMMARY
1327	1/23/2014					Check Total	6,454.78		
1328	1/23/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140124	3,332.91		PAYROLL SUMMARY
	1/23/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140124	150.00		PAYROLL SUMMARY

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1328...	1/23/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140124	268.76		PAYROLL SUMMARY
	1/23/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140124	75.00		PAYROLL SUMMARY
	1/23/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140124	200.00		PAYROLL SUMMARY
1328	1/23/2014					Check Total	4,026.67		
1329	1/23/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140124	62,643.73		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140124	65,539.14		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140124	15,327.74		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140124	802.86		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140124	1,248.56		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140124	292.00		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140124	3,823.47		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140124	5,774.52		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140124	1,350.44		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140124	5,572.12		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140124	6,037.82		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140124	1,412.10		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140124	2,883.33		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140124	3,461.34		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140124	809.52		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140124	68.03		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140124	105.82		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140124	24.74		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140124	1,367.29		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140124	1,329.96		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140124	311.04		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140124	1,813.90		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140124	2,081.58		PAYROLL SUMMARY
	1/23/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140124	486.82		PAYROLL SUMMARY
1329	1/23/2014					Check Total	184,567.87		
1330	1/23/2014	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 1213	62.07		4TH QTR UNEMPLOYMENT TAX
	1/23/2014	524	TEXAS WORKFORCE COMMISSION-ACH		110-0000-202.03-01	998802830 1213	1.07		4TH QTR UNEMPLOYMENT TAX

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1330...	1/23/2014	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 1213	76.24		4TH QTR UNEMPLOYMENT TAX
	1/23/2014	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 1213	14.80		4TH QTR UNEMPLOYMENT TAX
	1/23/2014	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 1213	14.36		4TH QTR UNEMPLOYMENT TAX
	1/23/2014	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 1213	3.97		4TH QTR UNEMPLOYMENT TAX
1330	1/23/2014					Check Total	172.51		
1331	1/23/2014	4196	MASTERCARD		001-1015-412.66-01	PCARD120913B	25.00		THE SIGN SOLUTION
	1/23/2014	4196	MASTERCARD		001-1015-412.66-01	PCARD120913B	88.85		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-1411-412.50-03	PCARD120913B	138.00		HOLIDAY INNS AUSTIN 2
	1/23/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD120913B	89.74		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-1411-412.50-03	PCARD120913B	138.00		HOLIDAY INNS AUSTIN 2
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD120913B	74.02		AMAZON.COM
	1/23/2014	4196	MASTERCARD		001-1611-451.73-01	PCARD120913B	304.00		NBF*NATL BIZ FURNITURE
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD120913B	130.54		RIGHTSTUF.COM800338682
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD120913B	-10.31		HOBBY-LOBBY #0166
	1/23/2014	4196	MASTERCARD		001-3011-421.62-01	PCARD120913B	124.22		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD120913B	51.98		BURLESON OUTDOOR POWER
	1/23/2014	4196	MASTERCARD		001-4017-432.60-11	PCARD120913B	29.99		TARGET 00019224
	1/23/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD120913B	59.61		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD120913B	280.00		CENTERLINE SUPPLY
	1/23/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD120913B	37.70		HD SUPPLY WATERWORKS 5
	1/23/2014	4196	MASTERCARD		001-4514-434.60-13	PCARD120913B	20.00		TNT EMBROIDERY
	1/23/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD120913B	29.94		OREILLY AUTO 00006437
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD120913B	40.98		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.60-01	PCARD120913B	8.98		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.40-02	PCARD120913B	822.94		SUNBELT RENTALS #512
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD120913B	42.91		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD120913B	9.98		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD120913B	7.92		LOWES #00514*
	1/23/2014	4196	MASTERCARD		116-6018-453.66-03	PCARD120913B	226.98		NORTHERN TOOL EQUIP
	1/23/2014	4196	MASTERCARD		001-1015-412.66-01	PCARD12162013	20.94		SMARTSIGN
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD12162013	3,716.79		EL FENIX- BURLESON
	1/23/2014	4196	MASTERCARD		001-1411-412.50-03	PCARD12162013	125.34		CANDLEWOOD SUITES ASTN

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1331...	1/23/2014	4196	MASTERCARD		001-1411-412.50-03	PCARD12162013	125.34		CANDLEWOOD SUITES ASTN
	1/23/2014	4196	MASTERCARD		001-1411-412.50-02	PCARD12162013	1.03		TX SECRETARY OF STATE
	1/23/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD12162013	14.97		ALBERTSONS #4279
	1/23/2014	4196	MASTERCARD		102-0000-228.01-61	PCARD12162013	70.89		MERCHANDISE PARTNERS
	1/23/2014	4196	MASTERCARD		001-3015-423.60-01	PCARD12162013	76.78		OFFICE DEPOT #2325
	1/23/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD12162013	383.48		CDW GOVERNMENT
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD12162013	25.37		AMAZON.COM
	1/23/2014	4196	MASTERCARD		001-1611-451.55-08	PCARD12162013	25.21		FACEBK *WCDEB5N7C2
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD12162013	17.96		AMAZON.COM
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD12162013	15.99		AMAZON.COM
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD12162013	7.75		AMAZON.COM
	1/23/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD12162013	47.46		SAMSLUB #4742
	1/23/2014	4196	MASTERCARD		001-2013-413.60-22	PCARD12162013	6.54		CITY MARKET #1
	1/23/2014	4196	MASTERCARD		401-2041-512.60-13	PCARD12162013	73.48		CENTEX UNIFORM SALES
	1/23/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD12162013	204.48		SHERATON HOTEL
	1/23/2014	4196	MASTERCARD		001-3011-421.60-13	PCARD12162013	189.99		THE TARGET MAN
	1/23/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD12162013	71.90		HOBBY-LOBBY #0166
	1/23/2014	4196	MASTERCARD		001-3011-421.60-01	PCARD12162013	33.91		PARTY CITY #739
	1/23/2014	4196	MASTERCARD		001-3011-421.60-13	PCARD12162013	140.98		BEEZ COMBAT SYSTEMS
	1/23/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD12162013	382.49		RED WING SHOE STORE
	1/23/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD12162013	72.00		DFW AIRPORT PARKING
	1/23/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD12162013	16.29		OTG DCA VENTURE, LLC
	1/23/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD12162013	93.49		GOT YOU COVERED WORKWE
	1/23/2014	4196	MASTERCARD		001-3012-422.66-05	PCARD12162013	122.00		DFW COMMUNICAT00 OF 00
	1/23/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD12162013	5.98		HOBBY-LOBBY #0166
	1/23/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD12162013	63.40		ROBERTS COMPANY, INC
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD12162013	38.00		LENNOX INDUSTRIES
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD12162013	25.77		AACA PARTS & SUPPLIES
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD12162013	25.77		AACA PARTS & SUPPLIES
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD12162013	25.77		AACA PARTS & SUPPLIES
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD12162013	158.28		LENNOX INDUSTRIES
	1/23/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD12162013	40.79		ROSCOES SMOKEHOUSE
	1/23/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD12162013	20.38		ROSCOES SMOKEHOUSE

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1331...	1/23/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD12162013	35.77		WHATABURGER 358 Q76
	1/23/2014	4196	MASTERCARD		501-4051-543.65-01	PCARD12162013	6.05		TARRANT TRUCK CENTER
	1/23/2014	4196	MASTERCARD		401-4042-511.60-11	PCARD12162013	13.96		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD12162013	78.02		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD12162013	116.96		HD SUPPLY WATERWORKS 5
	1/23/2014	4196	MASTERCARD		401-4041-511.41-13	PCARD12162013	130.00		HD SUPPLY WATERWORKS 5
	1/23/2014	4196	MASTERCARD		001-4016-435.40-02	PCARD12162013	25.99		GRAND RENTAL
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD12162013	12.49		TARGET 00019224
	1/23/2014	4196	MASTERCARD		001-4514-434.42-10	PCARD12162013	-18.65		MISSION RESTAURANT SUP
	1/23/2014	4196	MASTERCARD		001-6011-452.50-01	PCARD12162013	85.00		TEXAS RECREATION &
	1/23/2014	4196	MASTERCARD		116-6017-453.60-11	PCARD12162013	56.97		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD12162013	2.59		CITY MARKET #1
	1/23/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD12162013	93.70		ROYCE ROLLS RINGER CO
	1/23/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD12162013	9.97		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD12162013	13.16		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD12162013	98.53		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD12162013	85.95		LONE STAR BANNERS AND
	1/23/2014	4196	MASTERCARD		116-6017-453.66-04	PCARD12162013	378.90		COMPLETE SUPPLY INC
	1/23/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD12162013	5.98		LOWES #00514*
	1/23/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD12162013	17.96		LOWES #00514*
	1/23/2014	4196	MASTERCARD		402-8013-521.42-08	PCARD12162013	239.77		LUBER BROS INC
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD12162013	62.46		HEB #016
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD12162013	95.07		HEB #016
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD12162013	10.11		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD12162013	18.02		HEB #016
	1/23/2014	4196	MASTERCARD		102-0000-381.01-61	PCARD12162013	-70.89		MERCHANDISE PARTNERS
	1/23/2014	4196	MASTERCARD		102-0000-562.60-01	PCARD12162013	70.89		MERCHANDISE PARTNERS
	1/23/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD122313	38.61		GRUMPS
	1/23/2014	4196	MASTERCARD		001-1015-412.50-05	PCARD122313	21.50		BELNAPSTORE
	1/23/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD122313	249.00		ICMA INTERNET
	1/23/2014	4196	MASTERCARD		001-1015-412.50-01	PCARD122313	175.00		STRATEGIC GOVERN
	1/23/2014	4196	MASTERCARD		001-1411-412.50-03	PCARD122313	192.70		SHERATON MIDWEST CITY
	1/23/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD122313	245.47		SOUTHERN COMPUTER WARE

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1331...	1/23/2014	4196	MASTERCARD		001-1611-451.69-02	PCARD122313	93.60		D J*WALL ST JOURNAL
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD122313	182.06		AMAZON.COM
	1/23/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD122313	19.96		KROGER #0590
	1/23/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD122313	2,035.00		TAPED EDITIONS INC
	1/23/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD122313	919.00		WORLD BOOK SCHOOL AND
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD122313	-1.03		AMAZON.COM
	1/23/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD122313	6.00		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD122313	11.64		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD122313	59.25		ROLL2PLAY
	1/23/2014	4196	MASTERCARD		001-5012-436.50-01	PCARD122313	60.00		INT'L CODE COUNCIL INC
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD122313	49.55		PARTY CITY #739
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD122313	-53.64		PARTY CITY #739
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD122313	53.64		PARTY CITY #739
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD122313	4.94		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-2013-413.60-07	PCARD122313	54.09		NEOPOST USA
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD122313	37.96		HEB #016
	1/23/2014	4196	MASTERCARD		401-2041-512.60-07	PCARD122313	16.22		EAGLE POSTAL CENTER #2
	1/23/2014	4196	MASTERCARD		401-2041-512.60-11	PCARD122313	131.35		CB SOLUTIONS LP
	1/23/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD122313	84.76		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-3011-421.60-01	PCARD122313	23.90		AMER ASSOC NOTARIESWE
	1/23/2014	4196	MASTERCARD		001-3011-421.66-12	PCARD122313	976.08		OFFICE DEPOT #2325
	1/23/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD122313	134.00		SKILLPATH SEMINARS MAI
	1/23/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD122313	34.53		SKILLPATH SEMINARS MAI
	1/23/2014	4196	MASTERCARD		001-3011-421.60-01	PCARD122313	23.90		AMER ASSOC NOTARIESWE
	1/23/2014	4196	MASTERCARD		001-3011-421.60-13	PCARD122313	51.94		GOT YOU COVERED WORKWE
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD122313	7.10		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD122313	-366.50		RED WING SHOE STORE
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD122313	3.22		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD122313	-82.50		RECEPT PHARMACY 01
	1/23/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD122313	467.50		RECEPT PHARMACY 01
	1/23/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD122313	5.41		GST PUBLIC SAFETY
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD122313	6.78		HUNDLEY HYDRAULIC SALE
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD122313	13.98		NORTHERN TOOL EQUIP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1331...	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD122313	33.36		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD122313	139.62		RECEPT PHARMACY 01
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD122313	86.33		UNIFIRE POW
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD122313	15.78		EAGLE POSTAL CENTER #2
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD122313	582.00		UNIFIRE POW
	1/23/2014	4196	MASTERCARD		001-3012-422.60-09	PCARD122313	80.50		AWARDS BY MASTERCRAFT
	1/23/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD122313	332.50		PIZZA HUT 024800
	1/23/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD122313	18.85		HEB #016
	1/23/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD122313	39.00		HIDDEN CREEK GOLF GRIL
	1/23/2014	4196	MASTERCARD		001-4017-432.60-14	PCARD122313	252.77		TRANSPORTATION SAFETY
	1/23/2014	4196	MASTERCARD		001-4016-435.60-01	PCARD122313	82.99		OFFICE DEPOT #2325
	1/23/2014	4196	MASTERCARD		501-4051-543.60-01	PCARD122313	83.00		OFFICE DEPOT #2325
	1/23/2014	4196	MASTERCARD		001-4016-435.60-01	PCARD122313	9.82		OFFICE DEPOT #2325
	1/23/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD122313	23.79		HEB #016
	1/23/2014	4196	MASTERCARD		501-4051-543.60-14	PCARD122313	119.00		CACTUS JACKS
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD122313	77.94		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-4016-435.60-11	PCARD122313	38.99		SOUTH FT WORTH WINNELS
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD122313	54.55		MARKS PLUMBING PARTS
	1/23/2014	4196	MASTERCARD		001-4018-432.60-01	PCARD122313	14.07		OFFICE DEPOT #2325
	1/23/2014	4196	MASTERCARD		001-4018-432.41-15	PCARD122313	995.00		B DAVIS DBA JDAVIS TRE
	1/23/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD122313	119.00		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD122313	59.96		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD122313	-59.96		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-4019-432.65-02	PCARD122313	29.00		EXXONMOBIL 99996167
	1/23/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD122313	29.00		EXXONMOBIL 99996167
	1/23/2014	4196	MASTERCARD		401-4041-511.50-05	PCARD122313	39.50		PIZZA HUT 024800
	1/23/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD122313	150.00		BOOT BARN #174/BASKINS
	1/23/2014	4196	MASTERCARD		401-0000-202.04-09	PCARD122313	9.99		BOOT BARN #174/BASKINS
	1/23/2014	4196	MASTERCARD		401-4042-511.50-01	PCARD122313	111.00		TCEQ IND RENEWAL L
	1/23/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD122313	35.00		NORTHERN TOOL EQUIP
	1/23/2014	4196	MASTERCARD		401-4041-511.65-03	PCARD122313	1,155.00		HD SUPPLY WATERWORKS 5
	1/23/2014	4196	MASTERCARD		501-4051-543.65-01	PCARD122313	1,426.74		KIRBY SMITH MACHINERY
	1/23/2014	4196	MASTERCARD		001-5013-436.53-02	PCARD122313	155.00		LEXISNEXIS RISK MAN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1331...	1/23/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD122313	60.87		TRACTOR-SUPPLY-CO #030
	1/23/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD122313	239.76		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD122313	26.72		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		116-6017-453.61-03	PCARD122313	903.00		AD STARR
	1/23/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD122313	29.94		CVSPHARMACY #7489 Q03
	1/23/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD122313	40.35		LITTLE CAESARS 1521-00
	1/23/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD122313	13.38		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD122313	21.45		HOBBY-LOBBY #0166
	1/23/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD122313	249.99		ACADEMY SPORTS #139
	1/23/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD122313	326.81		BASSHAM FOODS QPS
	1/23/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD122313	37.96		FRESCO'S MEXICAN C
	1/23/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD122313	1,762.80		COMFORT SUITES
	1/23/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD122313	57.00		MR JIMS PIZZA 46
	1/23/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD122313	85.80		HEB #016
	1/23/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD122313	9.96		HEB #016
	1/23/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD122313	-29.99		ACADEMY SPORTS #139
	1/23/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD122313	29.99		ACADEMY SPORTS #139
	1/23/2014	4196	MASTERCARD		104-0000-564.60-11	PCARD122313	29.99		ACADEMY SPORTS #139
	1/23/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD122313	-109.20		COMFORT SUITES
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD122313	48.22		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD122313	15.97		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD122313	27.98		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.60-02	PCARD122313	5.96		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD122313	21.88		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD122313	6.66		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD122313	5.18		CITY MARKET #1
	1/23/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD122313	44.98		TRACTOR-SUPPLY-CO #030
	1/23/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD122313	38.86		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD122313	180.00		IDEAL FIRE & SECURITY
	1/23/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD122313	29.80		HEB #016
	1/23/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD122313	1,541.28		UNITED MECHANICAL SERV
	1/23/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD122313	200.00		UNITED MECHANICAL SERV
	1/23/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD122313	325.00		UNITED MECHANICAL SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1331...	1/23/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD122313	33.16		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD122313	33.73		HEB #016
	1/23/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD122313	4.34		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD122313	5.36		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD122313	11.19		PARTY WAREHOUSE
	1/23/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD122313	23.61		LOWES #00514*
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD122313	40.06		HEB #016
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD122313	13.71		CENTRAL MARKET #545
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD122313	96.27		HEB #016
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD122313	100.24		HEB #016
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD010214	22.04		HEB #016
	1/23/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD010214	114.40		HEB #016
	1/23/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD010214	102.91		SOUTHERN COMPUTER WARE
	1/23/2014	4196	MASTERCARD		001-1611-451.60-29	PCARD010214	446.90		BRODART SUPPLIES
	1/23/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD010214	10.97		AMAZON MKTPLACE PMTS
	1/23/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD010214	20.60		FELLOWES INC
	1/23/2014	4196	MASTERCARD		001-2011-413.60-01	PCARD010214	173.06		DATA FLOW
	1/23/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD010214	15.20		UNITED ELECTRIC COO
	1/23/2014	4196	MASTERCARD		001-2014-413.50-01	PCARD010214	75.00		TEXAS PUBLIC PURCHASIN
	1/23/2014	4196	MASTERCARD		001-2013-413.50-01	PCARD010214	75.00		TEXAS PUBLIC PURCHASIN
	1/23/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD010214	695.00		COMBINED SYSTEMS, I
	1/23/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD010214	96.00		DSHS REGULATORY PR
	1/23/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD010214	21.96		RECEPT PHARMACY 01
	1/23/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD010214	10.98		RECEPT PHARMACY 01
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD010214	47.13		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-4011-431.50-01	PCARD010214	235.00		TX BD ENG LIC RENE
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD010214	917.50		GES INC
	1/23/2014	4196	MASTERCARD		001-4016-435.60-11	PCARD010214	-2.97		SOUTH FT WORTH WINNELS
	1/23/2014	4196	MASTERCARD		001-4019-432.60-11	PCARD010214	7.28		BURLESON OUTDOOR POWER
	1/23/2014	4196	MASTERCARD		401-4041-511.41-13	PCARD010214	130.00		HD SUPPLY WATERWORKS 5
	1/23/2014	4196	MASTERCARD		401-4041-511.40-02	PCARD010214	69.10		SUNBELT RENTALS #512
	1/23/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD010214	99.99		SUNBELT RENTALS #512
	1/23/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD010214	8.68		HEB #016

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1331...	1/23/2014	4196	MASTERCARD		001-4511-419.50-01	PCARD010214	95.00		NEHA
	1/23/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD010214	85.74		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-5512-437.50-02	PCARD010214	311.82		STAR TELEGRAM CIRCULAT
	1/23/2014	4196	MASTERCARD		105-1021-564.80-13	PCARD010214	343.00		SESAC INC
	1/23/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD010214	28.70		HOBBY-LOBBY #0166
	1/23/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD010214	17.96		MOTOR & MOWER SUPPLY #
	1/23/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD010214	31.32		MOTOR & MOWER SUPPLY #
	1/23/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD010214	32.86		BASSHAM FOODS QPS
	1/23/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD010214	42.68		HEB #016
	1/23/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD010214	57.76		LOWES #00514*
	1/23/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD010214	60.54		LOWES #00514*
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD010214	43.55		HEB #016
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD010214	7.12		HEB #016
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD010214	22.07		HEB #016
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD010614	18.95		AMAZON MKTPLACE PMTS
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD010614	16.48		AMAZON MKTPLACE PMTS
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD010614	47.45		AMAZON.COM
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD010614	66.67		AMAZON MKTPLACE PMTS
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD010614	45.94		AMAZON.COM
	1/23/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD010614	7.96		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD010614	24.84		GAMEFLY*MEMBERSHIP
	1/23/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD010614	69.99		COLLECTED LLC
	1/23/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD010614	177.60		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD010614	159.99		ACADEMY SPORTS #139
	1/23/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD010614	30.00		NATIONAL ASSOCIATION O
	1/23/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD010614	58.50		HOBBY-LOBBY #0166
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD010614	51.53		AACA PARTS & SUPPLIES
	1/23/2014	4196	MASTERCARD		001-4016-435.60-14	PCARD010614	99.99		LEES WESTERN STORE INC
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD010614	74.48		GATEWOOD ELECTRIC
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD010614	665.00		SYKORAS
	1/23/2014	4196	MASTERCARD		001-4017-432.60-13	PCARD010614	53.85		CENTEX UNIFORM SALES
	1/23/2014	4196	MASTERCARD		401-4041-511.60-13	PCARD010614	10.00		CENTEX UNIFORM SALES
	1/23/2014	4196	MASTERCARD		401-4041-511.40-02	PCARD010614	195.64		SUNSTATE EQUIPMENT FW2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1331...	1/23/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD010614	24.00		HEB #016
	1/23/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD010614	21.92		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		401-4041-511.55-07	PCARD010614	415.40		LCRA ENVIRONMENTAL LAB
	1/23/2014	4196	MASTERCARD		401-4042-511.41-11	PCARD010614	175.00		SAND & GRAVEL TO GO
	1/23/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD010614	90.00		HD SUPPLY WATERWORKS 5
	1/23/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD010614	169.38		HD SUPPLY WATERWORKS 5
	1/23/2014	4196	MASTERCARD		001-4515-434.50-01	PCARD010614	30.00		TEXAS ENVIRONMENTAL HE
	1/23/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD010614	274.50		OREILLY AUTO 00006437
	1/23/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD010614	395.00		BUTLER ANIMA*
	1/23/2014	4196	MASTERCARD		116-6019-453.41-02	PCARD010614	5.47		LOWES #00514*
	1/23/2014	4196	MASTERCARD		116-6019-453.41-01	PCARD010614	44.50		LOWES #00514*
	1/23/2014	4196	MASTERCARD		116-6019-453.60-02	PCARD010614	9.76		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		116-6019-453.60-01	PCARD010614	5.27		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD010614	7.94		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD010614	228.00		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD010614	9.98		LOWES #00514*
	1/23/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD010614	12.27		TRACTOR-SUPPLY-CO #030
	1/23/2014	4196	MASTERCARD		001-6013-453.50-01	PCARD010614	85.00		TEXAS RECREATION &
	1/23/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD010614	30.00		CITY MARKET #1
	1/23/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD010614	27.48		LOWES #00514*
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD010614	17.56		HEB #016
	1/23/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD010614	65.31		HEB #016
	1/23/2014	4196	MASTERCARD		104-0000-228.01-79	PCARD011314	30.00		ACME BRICK #294
	1/23/2014	4196	MASTERCARD		110-1014-415.50-01	PCARD011314	245.00		URBAN LAND INSTITUTE
	1/23/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD011314	37.15		ALBERTSONS #4279
	1/23/2014	4196	MASTERCARD		001-1611-451.50-01	PCARD011314	125.00		TEXAS LIBRARY ASSN
	1/23/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD011314	23.79		VEGAS ROMAS PIZZA
	1/23/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD011314	18.46		BARNES&NOBLE*COM
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD011314	7.98		AUTOZONE #5850
	1/23/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD011314	445.55		MES MUNICIPAL EMERG
	1/23/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD011314	21.51		EAGLE POSTAL CENTER #2
	1/23/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD011314	355.00		SYKORAS
	1/23/2014	4196	MASTERCARD		001-4514-434.60-01	PCARD011314	709.65		LASER SAVER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1331...	1/23/2014	4196	MASTERCARD		110-1014-415.60-01	PCARD011314	28.45		OFFICE DEPOT #2325
	1/23/2014	4196	MASTERCARD		001-5511-437.60-11	PCARD011314	59.99		TARGET 00019224
	1/23/2014	4196	MASTERCARD		001-5513-437.60-11	PCARD011314	69.99		TARGET 00019224
	1/23/2014	4196	MASTERCARD		001-5513-437.50-03	PCARD011314	140.00		NCTCOG RTC TRAINING
	1/23/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD011314	8.45		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD011314	85.00		RACEIT-RHYTHM AND BLU
	1/23/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD011314	16.90		THE HOME DEPOT #8438
	1/23/2014	4196	MASTERCARD		001-6013-453.64-03	PCARD011314	24.75		SUNBELT RENTALS #282
	1/23/2014	4196	MASTERCARD		001-6013-453.40-02	PCARD011314	449.22		SUNBELT RENTALS #512
	1/23/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD011314	235.00		TEXAS RECREATION &
	1/23/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD011314	36.42		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD011314	28.83		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD011314	19.53		WAL-MART #0220
	1/23/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD011314	50.67		PARTY WAREHOUSE
	1/23/2014	4196	MASTERCARD		104-0000-228.01-73	PCARD011314	30.00		RSRF 104
	1/23/2014	4196	MASTERCARD		104-0000-381.01-73	PCARD011314	-30.00		RSRF 104
1331	1/23/2014					Check Total	41,761.51		
105141	1/23/2014	5804	A+ WATER WORKS INC		116-6018-453.41-02	993223	4,535.00	215930	PURCHASE ORDERS
105141	1/23/2014					Check Total	4,535.00		
105142	1/23/2014	8	ABC CLEANERS		001-3011-421.62-01	7815	6.50	215450	PURCHASE ORDERS
	1/23/2014	8	ABC CLEANERS		001-3011-421.62-01	7875	45.50	215450	PURCHASE ORDERS
105142	1/23/2014					Check Total	52.00		
105143	1/23/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	012114KRAD	568.75	F47771	MASSAGE THERAPY SESSIONS
105143	1/23/2014					Check Total	568.75		
105144	1/23/2014	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9915071137	305.47	215713	RENTAL/LEASE EQUIPMENT
105144	1/23/2014					Check Total	305.47		
105145	1/23/2014	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140124	180.00		PAYROLL SUMMARY
105145	1/23/2014					Check Total	180.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105146	1/23/2014	5590	ALSCO		402-8015-521.55-13	LSHR671704	64.95	215548	PURCHASE ORDERS
105146	1/23/2014					Check Total	64.95		
105147	1/23/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040511	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
105147	1/23/2014					Check Total	39.75		
105148	1/23/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200282807	144.88	215520	ROAD/HWY MATERIALS ASPHLT
105148	1/23/2014					Check Total	144.88		
105149	1/23/2014	4557	ARAMARK		001-4016-435.60-02	1154654736	275.40	215643	AUTO & TRUCK ACCESSORIES
	1/23/2014	4557	ARAMARK		116-6017-453.55-13	1154705820	167.25	215634	PURCHASE ORDERS
105149	1/23/2014					Check Total	442.65		
105150	1/23/2014	1067	ASSOCIATES BAG CO		001-3011-421.62-01	N259902	455.87	215962	PURCHASE ORDERS
105150	1/23/2014					Check Total	455.87		
105151	1/23/2014	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 12/13	11.35		LONG DISTANCE FOR DEC
105151	1/23/2014					Check Total	11.35		
105152	1/23/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	331144	2,867.26	215956	AUTO & TRUCK MAINT. ITEMS
	1/23/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	120847	220.95	215498	AUTO & TRUCK MAINT. ITEMS
105152	1/23/2014					Check Total	3,088.21		
105153	1/23/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15173550	442.62	215463	PURCHASE ORDERS
	1/23/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15178504	196.41	215463	PURCHASE ORDERS
105153	1/23/2014					Check Total	639.03		
105154	1/23/2014	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	011514001434	166.00	215553	PURCHASE ORDERS
105154	1/23/2014					Check Total	166.00		
105155	1/23/2014	1129	BOY SCOUTS OF AMERICA		001-3011-421.50-03	011514	193.00	F47737	EXPLORES POST FEE
105155	1/23/2014					Check Total	193.00		
105156	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY PHILLIPS	401-2041-512.50-01	192880	111.00	F47736	LICENSE TEST FEE
	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY PHILLIPS	401-2041-512.50-01	192880	25.00	F47736	COMPUTER TEST FEE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105156	1/23/2014					Check Total	136.00		
105157	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3316917	19.41	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3317107	27.69	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3317263	43.20	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3318163	15.73	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3319785	68.50	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3319798	5.98	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3319809	53.30	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3319834	5.99	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3319908	74.26	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3319997	5.53	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3329289	31.18	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3329309	82.00	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3329435	307.22	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3329463	23.99	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3329637	8.08	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3330615	143.54	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3330770	111.98	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3330813	106.02	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3330819	21.63	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3331054	52.00	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3331058	12.10	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3331137	4.93	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3331139	49.80	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3331966	64.28	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3332454	129.09	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3332461	22.16	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3317108	15.69	215653	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3318164	40.74	215653	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3329310	16.79	215653	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3330771	28.73	215653	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3330814	24.46	215653	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105157...	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3305159	22.73	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3305677	31.54	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3309339	68.97	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3310016	22.38	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3310397	86.06	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3311376	141.82	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3312168	44.83	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3313282	5.53	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3314515	11.68	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3314676	55.37	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3315098	57.04	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3315174	4.25	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3315579	15.69	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3315816	13.58	215652	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3315099	22.70	215653	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3315817	14.64	215653	PURCHASE ORDERS
	1/23/2014	1744	BRODART CO		001-1611-451.69-01	B3222317	14.11	215653	PURCHASE ORDERS
105157	1/23/2014					Check Total	2,248.92		
105158	1/23/2014	3812	BRSERVICES		001-3011-421.55-08	2008339	375.00	215615	PURCHASE ORDERS
105158	1/23/2014					Check Total	375.00		
105159	1/23/2014	78	BURLESON CHAMBER OF COMMERCE		110-1014-415.50-01	11640	1,100.00	215987	PURCHASE ORDERS
	1/23/2014	78	BURLESON CHAMBER OF COMMERCE		001-1099-419.80-05	11640	1,100.00	F47760	MEMBERSHIP-INV. 11640
105159	1/23/2014					Check Total	2,200.00		
105160	1/23/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12232944	860.94	215631	PURCHASE ORDERS
	1/23/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12232950	283.00	215631	PURCHASE ORDERS
105160	1/23/2014					Check Total	1,143.94		
105161	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924675625	-298.67	F46919	CREDIT MEMO
	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924725580	-580.00	F47009	CREDIT MEMO
	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924879411	95.02	215650	PURCHASE ORDERS
	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924884430	152.22	215650	PURCHASE ORDERS

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105161...	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924893594	1,350.00	215650	PURCHASE ORDERS
	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924903716	1,025.45	215650	PURCHASE ORDERS
	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924903788	372.25	215650	PURCHASE ORDERS
	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924906149	111.33	215650	PURCHASE ORDERS
	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924906179	827.22	215650	PURCHASE ORDERS
	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924909141	918.68	215650	PURCHASE ORDERS
	1/23/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924909145	73.28	215650	PURCHASE ORDERS
105161	1/23/2014					Check Total	4,046.78		
105162	1/23/2014	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	80831	636.00	215499	EQUIPMENT MAINTENANCE
105162	1/23/2014					Check Total	636.00		
105163	1/23/2014	636	CHILD WELFARE SERVICES		001-3015-423.55-12	1QTR2014	20.00	F47751	JUROR DONATIONS-1ST QTR C
105163	1/23/2014					Check Total	20.00		
105164	1/23/2014	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-03	011614	50.00	F47752	2012 IRC ADMIN & BUILDING
	1/23/2014	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-03	011614	620.00	F47752	CONFERENCE REGISTRATION F
105164	1/23/2014					Check Total	670.00		
105165	1/23/2014	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	13-003942	700.00	F47739	SEXUAL ASSAULT EXAM 13-00
	1/23/2014	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	13-003818	700.00	F47740	SEXUAL ASSAULT EXAM 13-00
	1/23/2014	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	13-003580	700.00	F47741	SEXUAL ASSAULT EXAM 13-00
	1/23/2014	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	13-002828	700.00	F47742	SEXUAL ASSAULT EXAM 13-00
105165	1/23/2014					Check Total	2,800.00		
105166	1/23/2014	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	10173	100.00	215517	PURCHASE ORDERS
105166	1/23/2014					Check Total	100.00		
105167	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-3011-421.50-03	011014DP	213.00		D.POOL T.A.H.N TRAINING
105167	1/23/2014					Check Total	213.00		
105168	1/23/2014	3169	DATAPROSE INC		401-2041-512.55-15	749936	1,497.94	215727	PURCHASE ORDER
	1/23/2014	3169	DATAPROSE INC		401-2041-512.60-07	749936	5,277.85	215727	PURCHASE ORDER
	1/23/2014	3169	DATAPROSE INC		001-1099-419.35-01	749936	468.84	215562	PURCHASE ORDERS
	1/23/2014	3169	DATAPROSE INC		401-1041-512.35-01	749936	82.74	215562	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105168	1/23/2014					Check Total	7,327.37		
105169	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID A. WARDLAW	001-3011-421.50-03	011514DW	108.00		D.WARDLAW CRIME PREV CONF
105169	1/23/2014					Check Total	108.00		
105170	1/23/2014	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	14120647N	52.69		LONG DISTANCE FOR DEC
105170	1/23/2014					Check Total	52.69		
105171	1/23/2014	2943	DISH NETWORK		001-3012-422.53-02	012314	133.61	F47768	ACCT# 8255101010094358
105171	1/23/2014					Check Total	133.61		
105172	1/23/2014	5751	DSG ARMS		001-3011-421.60-13	30178548	265.20	215872	PURCHASE ORDERS
105172	1/23/2014					Check Total	265.20		
105173	1/23/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-11279-01	112.14	215457	ELECTRICAL EQUIP & SUPPLY
	1/23/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-11362-01	22.56	215457	ELECTRICAL EQUIP & SUPPLY
	1/23/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-11447-01	131.76	215457	ELECTRICAL EQUIP & SUPPLY
	1/23/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-11473-01	50.70	215457	ELECTRICAL EQUIP & SUPPLY
	1/23/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-11473-02	7.76	215457	ELECTRICAL EQUIP & SUPPLY
105173	1/23/2014					Check Total	324.92		
105174	1/23/2014	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-529-44441	4.99		FED EX CHARGES
105174	1/23/2014					Check Total	4.99		
105175	1/23/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 012214	17.25		HR OFFICE SUPPLIES
	1/23/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	PC 012214	20.42		D.CHEATHAM CM LUNCH
	1/23/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		459-7310-516.70-02	PC 012214	42.00		JOHNSON CO RECORDING FEE
105175	1/23/2014					Check Total	79.67		
105176	1/23/2014	5131	FITCO FITNESS CENTER OUTFITTERS LLC		116-6017-453.74-05	TXO9331KRI	92,570.00	215624	PURCHASE ORDERS
105176	1/23/2014					Check Total	92,570.00		
105177	1/23/2014	5252	FLINT TRADING, INC		001-4019-432.60-12	166145	5,923.10	215971	PW CONSTRUCTION & RELATED
105177	1/23/2014					Check Total	5,923.10		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105178	1/23/2014	215	FORT WORTH STAR TELEGRAM		351-7327-439.72-98	328182451	639.60	215923	PW CONSTRUCTION & RELATED
	1/23/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A9626484	125.00	215847	PURCHASE ORDERS
	1/23/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A9626485	50.00	215847	PURCHASE ORDERS
	1/23/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A9626486	175.00	215847	PURCHASE ORDERS
105178	1/23/2014					Check Total	989.60		
105179	1/23/2014	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT123113	69,877.00		IMPACT FEE QTR 1 2014
105179	1/23/2014					Check Total	69,877.00		
105180	1/23/2014	224	G T DISTRIBUTORS INC		001-3015-423.62-03	INV0478966	729.16	214677	PURCHASE ORDERS
	1/23/2014	224	G T DISTRIBUTORS INC		001-3011-421.62-03	914933	310.00	F47763	TRADE IN
105180	1/23/2014					Check Total	1,039.16		
105181	1/23/2014	229	GALE GROUP INC		001-1611-451.69-01	51049810	107.21	215596	PURCHASE ORDERS
105181	1/23/2014					Check Total	107.21		
105182	1/23/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001442279	74.73	215920	PURCHASE ORDERS
105182	1/23/2014					Check Total	74.73		
105183	1/23/2014	5573	GISSINER ELECTRIC LLC		116-6018-453.41-02	1169	100.00	215563	PURCHASE ORDERS
105183	1/23/2014					Check Total	100.00		
105184	1/23/2014	3000	GOT YOU COVERED		001-3012-422.60-13	103633	62.49	215721	CLOTHING & APPAREL
105184	1/23/2014					Check Total	62.49		
105185	1/23/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-032107	770.50	215933	PURCHASE ORDERS
	1/23/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-032127	31.90	215933	PURCHASE ORDERS
105185	1/23/2014					Check Total	802.40		
105186	1/23/2014	274	HIDDEN CREEK GOLF COURSE		001-1011-412.50-05	2013-DEC18	147.00	F47762	CPI COMMITTEE LUNCH MEETI
105186	1/23/2014					Check Total	147.00		
105187	1/23/2014	2613	HOLT-CAT		501-4051-543.65-01	WIMF0038831	144.00	215475	AUTO & TRUCK MAINT. ITEMS
105187	1/23/2014					Check Total	144.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105188	1/23/2014	5820	INSTITUTION OF FIRE ENGINEERS		001-3012-422.50-01	011014	156.00	F47696	ANNUAL MEMBERSHIP DUES -
105188	1/23/2014					Check Total	156.00		
105189	1/23/2014	297	INTL ASSOC CHIEFS POLICE		001-3011-421.50-01	1001087375	120.00	F47738	IACP DUES D.SANDIFER 1581
105189	1/23/2014					Check Total	120.00		
105190	1/23/2014	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	B-3321	592.50		EMERGENCY TREE REMOVAL BE
105190	1/23/2014					Check Total	592.50		
105191	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JODY TRUMBLE	001-3011-421.50-03	011014JT	173.00		J.TRUMBLE T.A.H.N TRAININ
105191	1/23/2014					Check Total	173.00		
105192	1/23/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-1213	16,734.78	215731	ENGINEERING SERVICES
105192	1/23/2014					Check Total	16,734.78		
105193	1/23/2014	2619	LASER SAVER		001-3015-423.60-01	35841	159.90	215989	PURCHASE ORDERS
105193	1/23/2014					Check Total	159.90		
105194	1/23/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1310509164	200.00	215935	PURCHASE ORDERS
105194	1/23/2014					Check Total	200.00		
105195	1/23/2014	5819	LITTLE CORRAL MHP		459-7310-516.70-02	LTRDJDJAN142014	3,223.00	F47750	PARCEL 13 EASEMENT & TCE
105195	1/23/2014					Check Total	3,223.00		
105196	1/23/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	626971	103.99	215513	AUTO & TRUCK MAINT. ITEMS
105196	1/23/2014					Check Total	103.99		
105197	1/23/2014	5817	MARK'S CUSTOM CABINETS, INC.		102-0000-562.66-12	2912	450.00	215996	FURNITURE, OFFICE
	1/23/2014	5817	MARK'S CUSTOM CABINETS, INC.		102-0000-228.01-29	2912	450.00		FURNITURE, OFFICE
	1/23/2014	5817	MARK'S CUSTOM CABINETS, INC.		102-0000-381.01-29	2912	-450.00		FURNITURE, OFFICE
105197	1/23/2014					Check Total	450.00		
105198	1/23/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	72354	45.00		COLLECTION AGENCY FEES JA
105198	1/23/2014					Check Total	45.00		
105199	1/23/2014	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1312BUR	6,724.86	215641	BUILDING MAINT&REPAIR SER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105199	1/23/2014					Check Total	6,724.86		
105200	1/23/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	68776-1	4,901.50	215999	PUMPS & ACCESSORIES
105200	1/23/2014					Check Total	4,901.50		
105201	1/23/2014	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2027462	2,161.24	215978	AUTO & TRUCK MAINT. ITEMS
105201	1/23/2014					Check Total	2,161.24		
105202	1/23/2014	9999999	MISC VENDOR - GMBA	NATASHA WHETSTONE	115-0000-228.01-82	0701300061754	80.00		REFUND OVERPYMT-RED LIGHT
105202	1/23/2014					Check Total	80.00		
105203	1/23/2014	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1015647	3,212.00	213435	ENGINEERING SERVICES
105203	1/23/2014					Check Total	3,212.00		
105204	1/23/2014	1244	NTCMA		001-1011-412.50-01	00294	65.00	F47761	MEMBERSHIP RENEWAL
105204	1/23/2014					Check Total	65.00		
105205	1/23/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314960858	138.50	215849	PURCHASE ORDERS
105205	1/23/2014					Check Total	138.50		
105206	1/23/2014	368	OFFICE DEPOT		001-2011-413.60-01	691024573001	67.64	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-4011-431.60-01	691026247001	17.40	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		401-4041-511.60-01	691026247001	4.29	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-4011-431.60-01	691026097001	84.99	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-3011-421.60-01	686427235001	397.89	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-2011-413.60-01	691024636001	60.48	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-3011-421.60-01	668951974001	165.38	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-3011-421.60-01	668956272001	11.90	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		110-1014-415.60-01	669970924001	14.34	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-2013-413.60-01	670025783001	28.97	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-2013-413.60-01	670029493001	32.77	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-2013-413.60-01	673180358001	12.32	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-3011-421.60-01	681560603001	17.95	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-3011-421.60-01	686373799001	289.36	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-5512-437.60-01	690743414001	71.95	215439	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105206...	1/23/2014	368	OFFICE DEPOT		001-5512-437.60-01	686576259001	410.45	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-1611-451.60-01	686585802001	39.99	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-1611-451.54-06	686586637001	868.40	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-3011-421.60-01	681560702001	11.97	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-3015-423.60-01	689488655001	75.81	215439	PURCHASE ORDERS
	1/23/2014	368	OFFICE DEPOT		001-1611-451.60-01	689899382001	26.70	215439	PURCHASE ORDERS
105206	1/23/2014					Check Total	2,710.95		
105207	1/23/2014	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0144384	2,645.60		TIRES AND TUBES
	1/23/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144405	1,134.04	216003	AUTO & TRUCK MAINT. ITEMS
105207	1/23/2014					Check Total	3,779.64		
105208	1/23/2014	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	16880	1,050.00	215970	EQUIPMENT MAINTENANCE
105208	1/23/2014					Check Total	1,050.00		
105209	1/23/2014	2514	PING		402-8012-521.90-05	12098468	377.37	215644	PURCHASE ORDERS
105209	1/23/2014					Check Total	377.37		
105210	1/23/2014	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1245359-00	131.90	215459	PURCHASE ORDERS
105210	1/23/2014					Check Total	131.90		
105211	1/23/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201467192	42.45	F47757	CUSTOMER ID 004092571
105211	1/23/2014					Check Total	42.45		
105212	1/23/2014	5575	PROQUEST LLC		001-1611-451.53-02	70241276	1,545.00	215752	PURCHASE ORDERS
105212	1/23/2014					Check Total	1,545.00		
105213	1/23/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	615034	88.98	215516	PURCHASE ORDERS
105213	1/23/2014					Check Total	88.98		
105214	1/23/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1750076	527.40	215430	PURCHASE ORDERS
	1/23/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-01	CD1750590	195.73	215938	PURCHASE ORDERS
105214	1/23/2014					Check Total	723.13		
105215	1/23/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	211695	989.00	215521	BUILDER'S SUPPLIES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105215	1/23/2014					Check Total	989.00		
105216	1/23/2014	3671	RENTAL ONE		001-4017-432.40-02	423801-0001	979.02	215460	RENTAL/LEASE EQUIPMENT
105216	1/23/2014					Check Total	979.02		
105217	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	011014RS	209.00		R.SHERMAN T.A.H.N TRAININ
105217	1/23/2014					Check Total	209.00		
105218	1/23/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00066003	167.88	215440	PURCHASE ORDERS
105218	1/23/2014					Check Total	167.88		
105219	1/23/2014	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4017	503.50	215531	ENGINEERING SERVICES
105219	1/23/2014					Check Total	503.50		
105220	1/23/2014	3633	SCHRICKEL ROLLINS AND		316-7317-439.32-02	1401-02	2,750.00	213382	ENGINEERING SERVICES
105220	1/23/2014					Check Total	2,750.00		
105221	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	SHELLY HENKEN	001-3011-421.50-03	011014SH	173.00		S.HENKEN T.A.H.N TRAINING
105221	1/23/2014					Check Total	173.00		
105222	1/23/2014	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000930847	95.50	215484	AUTO & TRUCK MAINT. ITEMS
105222	1/23/2014					Check Total	95.50		
105223	1/23/2014	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	TADQTR1	5,571.60	215835	PURCHASE ORDERS
105223	1/23/2014					Check Total	5,571.60		
105224	1/23/2014	515	TEXAS FIRE CHIEF'S ASSOC.		001-3012-422.50-01	011714	150.00	F47754	MEMBERSHIP DUES
	1/23/2014	515	TEXAS FIRE CHIEF'S ASSOC.		001-3012-422.50-01	011814	50.00	F47755	MEMBERSHIP DUES
	1/23/2014	515	TEXAS FIRE CHIEF'S ASSOC.		001-3012-422.50-01	011914	50.00	F47756	MEMBERSHIP DUES
	1/23/2014	515	TEXAS FIRE CHIEF'S ASSOC.		001-3012-422.50-03	012214	825.00	F47767	EXECUTIVE CONFERENCE - SA
105224	1/23/2014					Check Total	1,075.00		
105225	1/23/2014	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7061048576	17.50	215519	PURCHASE ORDERS
105225	1/23/2014					Check Total	17.50		
105226	1/23/2014	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	20835	291.98	215618	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105226	1/23/2014					Check Total	291.98		
105227	1/23/2014	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	010101	80.00	F47758	FOR IKE VERA
	1/23/2014	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	010101	80.00	F47758	FOR DAVID ROSENAM
	1/23/2014	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	010101	80.00	F47758	FOR SCOTT HARTIS
	1/23/2014	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-01	010101	80.00	F47758	FOR JEFF SCOTT
105227	1/23/2014					Check Total	320.00		
105228	1/23/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	08619705	288.38	215464	PURCHASE ORDERS
105228	1/23/2014					Check Total	288.38		
105229	1/23/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	335.50		CORR CH 13 VENDOR
105229	1/23/2014					Check Total	335.50		
105230	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TIMOTHY J. MABRY	001-3011-421.50-03	011014TM	213.00		T.MABRY T.A.H.N TRAINING
105230	1/23/2014					Check Total	213.00		
105231	1/23/2014	2498	TITLEIST		402-8012-521.90-05	2304138	228.86	215646	PURCHASE ORDERS
	1/23/2014	2498	TITLEIST		402-8012-521.90-05	2308009	162.23	215646	PURCHASE ORDERS
105231	1/23/2014					Check Total	391.09		
105232	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	011014TC	23.00		T.CATRON T.A.H.N TRAINING
105232	1/23/2014					Check Total	23.00		
105233	1/23/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140124	335.50		PAYROLL SUMMARY
	1/23/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20140124	122.50		PAYROLL SUMMARY
	1/23/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	-335.50		CORR CH 13 VENDOR
105233	1/23/2014					Check Total	122.50		
105234	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TRACEY FOWLER	001-3011-421.50-03	011014TF	173.00		T.FOWLER T.A.H.N TRAINING
105234	1/23/2014					Check Total	173.00		
105235	1/23/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TRAVIS BROWN	001-3011-421.50-03	011014TB	173.00		T.BROWN T.A.H.N TRAINING
105235	1/23/2014					Check Total	173.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105236	1/23/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000179	4,524.00	215357	PURCHASE ORDER
105236	1/23/2014						4,524.00		Check Total
105237	1/23/2014	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	828755901	328.34	215515	PURCHASE ORDERS
105237	1/23/2014						328.34		Check Total
105238	1/23/2014	3053	WESTERN-BRW		001-3015-423.60-01	17006551701	146.00	215988	PURCHASE ORDERS
105238	1/23/2014						146.00		Check Total
105239	1/23/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA2823	420.85		AUTO & TRUCK MAINT. ITEMS
	1/23/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA3140	318.30		AUTO & TRUCK MAINT. ITEMS
105239	1/23/2014						739.15		Check Total
105240	1/23/2014	5211	24-7 EMS		001-3012-422.50-03	010914	1,460.80	F47694	EMS COURSE ACCESS - TRAIN
105240	1/23/2014						1,460.80		Check Total
105241	1/24/2014	5775	AXOGEN, INC.		110-1014-415.80-29	999	100,000.00	F47667	EQUIPMENT RELOCATION GRAN
105241	1/24/2014						100,000.00		Check Total
							637,761.48		Grand Total