

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1343	2/20/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	021814AMPR	149.04	F47942	AMERIFLEX INVENTOR SALES
<b>1343</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>149.04</b>		
1344	2/20/2014	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	17307002	19,411.80		SALES TAX JAN 2014
	2/20/2014	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	17307002	2,144.72		SALES TAX JAN 2014
	2/20/2014	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	17307002	-81.76		SALES TAX JAN 2014
	2/20/2014	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	17307002	-1,308.09		SALES TAX JAN 2014
	2/20/2014	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	17307002	-1,308.09		SALES TAX JAN 2014
	2/20/2014	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	17307002	-2,616.18		SALES TAX JAN 2014
	2/20/2014	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	17307002	27.28		SALES TAX JAN 2014
<b>1344</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>16,269.68</b>		
1345	2/20/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	17305254	337.14	F47932	MIXED BEVERAGE TAXES JAN
<b>1345</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>337.14</b>		
1346	2/20/2014	4717	EXPERT PAY		001-0000-202.04-07	20140221	6,187.25		PAYROLL SUMMARY
	2/20/2014	4717	EXPERT PAY		401-0000-202.04-07	20140221	399.23		PAYROLL SUMMARY
	2/20/2014	4717	EXPERT PAY		501-0000-202.04-07	20140221	369.20		PAYROLL SUMMARY
	2/20/2014	4717	EXPERT PAY		504-0000-202.04-07	20140221	138.46		PAYROLL SUMMARY
<b>1346</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>7,094.14</b>		
1347	2/20/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140221	5,310.74		PAYROLL SUMMARY
	2/20/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140221	445.84		PAYROLL SUMMARY
	2/20/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140221	50.00		PAYROLL SUMMARY
	2/20/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140221	189.20		PAYROLL SUMMARY
	2/20/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140221	75.00		PAYROLL SUMMARY
	2/20/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140221	87.50		PAYROLL SUMMARY
	2/20/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140221	446.50		PAYROLL SUMMARY
	2/20/2014	5613	HSA BANK-EFT		001-0000-115.21-10	01312014	1,500.00		HSA-ANNUAL CONTRIBUTION-0
	2/20/2014	5613	HSA BANK-EFT		001-0000-115.21-10	01312014	1,375.00		HSA-ANNUAL CONTRIBUTION-0
<b>1347</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>9,479.78</b>		
1348	2/20/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140207	1,173.90		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140221	60,596.36		PAYROLL SUMMARY

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1348...	2/20/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140221	64,374.04		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140221	15,055.24		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140221	809.89		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140221	1,268.02		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140221	296.54		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140221	3,832.28		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140221	5,735.34		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140221	1,341.30		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140221	4,121.14		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140221	5,140.76		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140221	1,202.30		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140221	2,744.73		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140221	3,304.28		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140221	772.80		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140221	68.03		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140221	105.82		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140221	24.74		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140221	1,365.56		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140221	1,329.04		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140221	310.84		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140221	2,154.83		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140221	2,442.86		PAYROLL SUMMARY
	2/20/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140221	571.32		PAYROLL SUMMARY
<b>1348</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>180,141.96</b>		
1349	2/20/2014	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2308	1,700.00	215667	FINANCIAL SERVICES
<b>1349</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>1,700.00</b>		
1350	2/20/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD011314	66.03		FIREHOUSE SUBS 455
	2/20/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD011314	3,500.00		NEW HORIZONS F00 OF 00
	2/20/2014	4196	MASTERCARD		001-1011-412.50-03	PCARD011314	199.00		STRATEGIC GOVERN
	2/20/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD011314	150.00		TEXAS MUNICIPAL LEAGUE
	2/20/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD011314	208.98		PALACIO DEL RIO HILTON

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1350...	2/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD011314	8.99		ALBERTSONS #4279
	2/20/2014	4196	MASTERCARD		001-3015-423.80-13	PCARD011314	251.09		WRISTBANDS W/A MSSGE
	2/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD011314	117.28		CDW GOVERNMENT
	2/20/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD011314	-0.84		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		001-1611-451.50-03	PCARD011314	20.00		IPN/PAYMENTNETWORK
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD011314	12.74		BARNES&NOBLE*COM
	2/20/2014	4196	MASTERCARD		001-1611-451.50-01	PCARD011314	125.00		TEXAS LIBRARY ASSN
	2/20/2014	4196	MASTERCARD		001-1611-451.50-01	PCARD011314	203.00		AMERICAN LIBRARY ASSOC
	2/20/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD011314	6.99		CITY MARKET #1
	2/20/2014	4196	MASTERCARD		001-1099-419.53-02	PCARD011314	4,105.63		CHARTER COMM
	2/20/2014	4196	MASTERCARD		504-1511-412.53-02	PCARD011314	800.00		CHARTER COMM
	2/20/2014	4196	MASTERCARD		504-1511-412.63-02	PCARD011314	-800.00		CHARTER COMM
	2/20/2014	4196	MASTERCARD		504-1511-412.53-02	PCARD011314	800.00		CHARTER COMM
	2/20/2014	4196	MASTERCARD		001-5512-437.50-03	PCARD011314	70.00		PAYPAL *ASFPM
	2/20/2014	4196	MASTERCARD		001-5512-437.50-03	PCARD011314	70.00		PAYPAL *ASFPM
	2/20/2014	4196	MASTERCARD		001-2014-413.50-03	PCARD011314	-75.00		TEXAS PUBLIC PURCHASIN
	2/20/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD011314	25.00		VIEVU
	2/20/2014	4196	MASTERCARD		001-3011-421.50-01	PCARD011314	105.00		FBI NATIONAL ACADEMY A
	2/20/2014	4196	MASTERCARD		001-3011-421.66-10	PCARD011314	200.00		MS ERNET VIDEO & IMAGI
	2/20/2014	4196	MASTERCARD		001-3011-421.66-10	PCARD011314	2,696.00		SANDOVAL CUSTOM CREATI
	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD011314	-2.63		SKILLPATH SEMINARS MAI
	2/20/2014	4196	MASTERCARD		001-3011-421.62-02	PCARD011314	408.50		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		001-3011-421.64-03	PCARD011314	36.00		SAC 114 N PAC
	2/20/2014	4196	MASTERCARD		001-3012-422.53-02	PCARD011314	396.00		ACTIVE911 INC
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD011314	24.99		BEST BUY 00006650
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD011314	-146.53		BATTERIES PLUS 962
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD011314	146.53		BATTERIES PLUS 962
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD011314	135.36		BATTERIES PLUS 962
	2/20/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD011314	24.90		GST PUBLIC SAFETY
	2/20/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD011314	11.24		STAPLES 00112698
	2/20/2014	4196	MASTERCARD		001-3013-422.66-02	PCARD011314	44.85		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD011314	329.19		INDUSTRIAL DISPOSAL SU
	2/20/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD011314	892.50		CENTERLINE SUPPLY

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1350...	2/20/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD011314	66.80		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		001-4019-432.41-06	PCARD011314	708.80		TECHLINE INC
	2/20/2014	4196	MASTERCARD		501-4051-543.65-01	PCARD011314	48.00		LEDWELL & SON ENTERPRI
	2/20/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD011314	39.58		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD011314	5.98		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		401-4041-511.40-02	PCARD011314	195.64		SUNSTATE EQUIPMENT FW2
	2/20/2014	4196	MASTERCARD		401-4041-511.40-02	PCARD011314	-391.28		SUNSTATE EQUIPMENT FW2
	2/20/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD011314	23.98		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		401-4041-511.41-12	PCARD011314	21.76		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD011314	721.00		HANSON PIPE #4820
	2/20/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD011314	36.65		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		401-4041-511.41-13	PCARD011314	130.00		HD SUPPLY WATERWORKS 5
	2/20/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD011314	144.26		EAGLE POSTAL CENTER #2
	2/20/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD011314	15.64		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		401-4041-511.50-03	PCARD011314	700.00		TEEX 979 458 6903
	2/20/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD011314	99.99		BOOT BARN #174/BASKINS
	2/20/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD011314	59.90		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD011314	50.00		MACARTHUR GAUGE INC
	2/20/2014	4196	MASTERCARD		001-5013-436.53-02	PCARD011314	155.00		LEXISNEXIS RISK MAN
	2/20/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD011314	36.00		COMPLETE SUPPLY INC
	2/20/2014	4196	MASTERCARD		001-4514-434.60-11	PCARD011314	72.53		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		001-4514-434.55-10	PCARD011314	174.85		BURLESON SMALL ANIMAL
	2/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD011314	25.00		ACCENTS OF BURLESON
	2/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD011314	50.00		CHICKEN EXPRESS -
	2/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD011314	250.00		AGNT FEE 89006145628820
	2/20/2014	4196	MASTERCARD		116-6019-453.41-01	PCARD011314	48.92		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD011314	-80.00		RACEIT-RHYTHM AND BLU
	2/20/2014	4196	MASTERCARD		116-6017-453.50-01	PCARD011314	90.00		TEXAS RECREATION &
	2/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD011314	235.00		TEXAS RECREATION &
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD011314	19.50		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD011314	8.91		HOBBY-LOBBY #0166
	2/20/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD011314	80.33		HOBBY-LOBBY #0166
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD011314	36.36		LOWES #00514*

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1350...	2/20/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD011314	20.57		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD011314	11.86		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.60-13	PCARD011314	928.90		CENTEX UNIFORM SALES
	2/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD011314	17.96		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD011314	4.97		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD011314	10.95		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD011314	4.49		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		116-6017-453.60-11	PCARD011314	89.98		TARGET 00019224
	2/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD011314	250.00		UNITED MECHANICAL SERV
	2/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD011314	1,050.00		IDEAL FIRE & SECURITY
	2/20/2014	4196	MASTERCARD		116-6017-453.50-01	PCARD011314	90.00		TEXAS RECREATION &
	2/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD011314	235.00		TEXAS RECREATION &
	2/20/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD011314	6.99		ALBERTSONS #4279
	2/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD011314	3.82		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD011314	23.14		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD011314	18.50		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD011314	18.00		LOWES #00514*
	2/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD011314	70.14		HEB #016
	2/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD012014	32.15		J & J OYSTER BAR
	2/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD012014	275.00		TEXAS ECONOMIC DEVELOP
	2/20/2014	4196	MASTERCARD		110-1014-415.50-03	PCARD012014	700.00		TEXAS ECONOMIC DEVELOP
	2/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD012014	35.37		THE PORCH
	2/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD012014	1,495.00		HALCYON BUSINESS PUBLI
	2/20/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD012014	-750.00		THE CENTER FOR AMERICA
	2/20/2014	4196	MASTERCARD		001-1413-412.42-10	PCARD012014	361.00		KING MOVERS
	2/20/2014	4196	MASTERCARD		001-1411-412.50-03	PCARD012014	20.00		IPN/PAYMENTNETWORK
	2/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD012014	21.96		ALBERTSONS #4279
	2/20/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD012014	545.00		NATIONAL LEAGUE OF CIT
	2/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD012014	300.00		THE SIGN SOLUTION
	2/20/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD012014	391.60		SOUTHERN COMPUTER WARE
	2/20/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD012014	396.12		SOUTHERN COMPUTER WARE
	2/20/2014	4196	MASTERCARD		001-1415-416.66-08	PCARD012014	335.00		SOURCE INC
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD012014	14.96		AMAZON.COM

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1350...	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD012014	68.78		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD012014	2,016.00		BRODART SUPPLIES
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD012014	-1.97		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD012014	18.14		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD012014	16.98		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD012014	109.47		PBD*ICMA PUBLICATIONS
	2/20/2014	4196	MASTERCARD		001-1611-451.50-01	PCARD012014	135.00		TEXAS LIBRARY ASSN
	2/20/2014	4196	MASTERCARD		001-1611-451.50-03	PCARD012014	245.00		TEXAS LIBRARY ASSN
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD012014	38.76		BARNES&NOBLE*COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD012014	64.17		BARNES&NOBLE*COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD012014	131.25		BARNES&NOBLE*COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD012014	70.04		BARNES&NOBLE*COM
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	437.05		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	506.13		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	46.20		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	46.20		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	123.20		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	154.25		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	123.20		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	123.20		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	17.30		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	104.65		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	398.65		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	41.30		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	119.27		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	131.25		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD012014	233.61		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	229.60		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4011-431.63-02	PCARD012014	409.22		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	190.97		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		404-4013-441.63-02	PCARD012014	136.41		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4514-434.63-02	PCARD012014	763.87		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD012014	818.43		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		401-4042-511.63-02	PCARD012014	136.41		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		501-4051-543.63-02	PCARD012014	272.79		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	17.30		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	7.60		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	22.80		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	31.75		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD012014	5,318.33		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	1,309.00		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	56.00		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	53.20		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	37.18		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	68.40		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	167.20		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	45.60		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-3012-422.63-02	PCARD012014	430.13		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	95.40		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	184.50		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-6013-453.63-02	PCARD012014	180.14		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD012014	529.94		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD012014	190.82		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD012014	60.54		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD012014	25.35		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD012014	198.45		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD012014	15.40		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		001-5011-417.60-01	PCARD012014	23.90		AMER ASSOC NOTARIESWE
	2/20/2014	4196	MASTERCARD		001-5512-437.50-03	PCARD012014	20.00		IPN/PAYMENTNETWORK
	2/20/2014	4196	MASTERCARD		001-3011-421.50-01	PCARD012014	105.00		FBI NATIONAL ACADEMY A
	2/20/2014	4196	MASTERCARD		001-3011-421.32-06	PCARD012014	110.50		CALEA INC.
	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD012014	315.96		HOLIDAY INN TYLER
	2/20/2014	4196	MASTERCARD		001-3011-421.64-03	PCARD012014	36.10		SAC N PAC 103
	2/20/2014	4196	MASTERCARD		001-3011-421.64-03	PCARD012014	36.00		SAC N PAC 103
	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD012014	332.00		HAMPTON INNS & SUITES
	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD012014	332.00		HAMPTON INNS & SUITES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD012014	332.00		HAMPTON INNS & SUITES
	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD012014	332.00		HAMPTON INNS & SUITES
	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD012014	332.00		HAMPTON INNS & SUITES
	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD012014	680.00		TXST CASHIERS OFFICE
	2/20/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD012014	134.99		GOT YOU COVERED WORKWE
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD012014	27.18		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD012014	21.18		OREILLY AUTO 00024232
	2/20/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD012014	89.99		OFFICE DEPOT #2325
	2/20/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD012014	38.94		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD012014	10.94		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD012014	119.99		BURLESON OUTDOOR POWER
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD012014	39.83		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-3013-422.66-02	PCARD012014	17.08		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-3013-422.66-02	PCARD012014	24.47		SEMPER LITE LLC
	2/20/2014	4196	MASTERCARD		001-3013-422.66-02	PCARD012014	44.90		WEST MOUNTAIN RADIO
	2/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD012014	968.00		PIPER-WEATHERFORD
	2/20/2014	4196	MASTERCARD		001-4018-432.60-13	PCARD012014	33.48		CENTEX UNIFORM SALES
	2/20/2014	4196	MASTERCARD		001-4017-432.60-01	PCARD012014	34.98		TARGET 00019224
	2/20/2014	4196	MASTERCARD		001-4017-432.60-01	PCARD012014	-29.99		TARGET 00019224
	2/20/2014	4196	MASTERCARD		001-4017-432.60-01	PCARD012014	29.99		STAPLES 00112698
	2/20/2014	4196	MASTERCARD		001-4011-431.60-22	PCARD012014	53.52		SAMSClub #8210
	2/20/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD012014	186.00		THE SIGN SOLUTION
	2/20/2014	4196	MASTERCARD		103-0000-381.01-97	PCARD012014	-449.00		PARADIGM TRAFFIC SYS
	2/20/2014	4196	MASTERCARD		103-0000-228.01-97	PCARD012014	449.00		PARADIGM TRAFFIC SYS
	2/20/2014	4196	MASTERCARD		103-0000-563.41-06	PCARD012014	449.00		PARADIGM TRAFFIC SYS
	2/20/2014	4196	MASTERCARD		001-4019-432.65-02	PCARD012014	29.00		EXXONMOBIL 99996167
	2/20/2014	4196	MASTERCARD		001-4019-432.65-02	PCARD012014	29.00		EXXONMOBIL 99996167
	2/20/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD012014	32.10		BURLESON OUTDOOR POWER
	2/20/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD012014	432.26		HD SUPPLY WATERWORKS 5
	2/20/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD012014	169.99		BOOT BARN #174/BASKINS
	2/20/2014	4196	MASTERCARD		001-4515-434.50-01	PCARD012014	153.00		DSHS REGULATORY PR
	2/20/2014	4196	MASTERCARD		116-6019-453.41-01	PCARD012014	36.06		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD012014	235.00		PARK ADMINISTRATION



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD012014	721.31		BLUE WATER POOLS L.L.C
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD012014	30.00		CITY MARKET #1
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD012014	41.44		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD012014	8.42		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		116-6017-453.50-01	PCARD012014	85.00		TEXAS RECREATION &
	2/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD012014	235.00		TEXAS RECREATION &
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD012014	6.87		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.60-03	PCARD012014	7.99		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD012014	70.53		JOHN DEERE LANDSCAPES1
	2/20/2014	4196	MASTERCARD		001-6013-453.60-01	PCARD012014	105.87		OFFICE DEPOT #2325
	2/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD012014	-82.23		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD012014	56.22		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD012014	75.96		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD012014	82.23		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD012014	1,445.00		B DAVIS DBA JDAVIS TRE
	2/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD012014	6.37		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-6013-453.16-05	PCARD012014	9.96		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-6013-453.60-01	PCARD012014	164.32		CARTRIDGE WORLD
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD012014	119.56		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD012014	5.76		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD012014	46.62		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD012014	36.99		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.66-03	PCARD012014	219.99		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD012014	42.67		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD012014	255.00		RENEE HOFFMAN
	2/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD012014	575.00		UNITED MECHANICAL SERV
	2/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD012014	26.42		HEB #016
	2/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD012014	45.73		PARTY WAREHOUSE
	2/20/2014	4196	MASTERCARD		116-6017-453.54-01	PCARD012014	19.00		ISTOCK *INTERNATIONAL
	2/20/2014	4196	MASTERCARD		116-6017-453.61-03	PCARD012014	94.70		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD012014	287.45		UNITED LABORATORIES
	2/20/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD012014	154.10		COMPLETE SUPPLY INC
	2/20/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD012014	83.64		THE HOME DEPOT #8438

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD012014	66.46		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.42-10	PCARD012014	86.28		BURLESON OUTDOOR POWER
	2/20/2014	4196	MASTERCARD		116-6018-453.16-05	PCARD012014	44.96		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		116-6018-453.40-02	PCARD012014	256.15		SUNBELT RENTALS #512
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD012014	29.36		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.42-10	PCARD012014	48.87		BURLESON OUTDOOR POWER
	2/20/2014	4196	MASTERCARD		116-6018-453.42-10	PCARD012014	48.88		BURLESON OUTDOOR POWER
	2/20/2014	4196	MASTERCARD		116-6018-453.42-10	PCARD012014	103.85		BURLESON OUTDOOR POWER
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD012014	19.98		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD012014	95.86		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD012014	42.90		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD012014	15.48		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD012014	170.61		EWING IRRGTN PRDTS #84
	2/20/2014	4196	MASTERCARD		402-8013-521.66-04	PCARD012014	77.96		BURLESON OUTDOOR POWER
	2/20/2014	4196	MASTERCARD		402-8015-521.60-11	PCARD012014	39.92		WAL-MART #4509
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD012014	89.75		HEB #016
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD012014	17.21		TARGET 00020420
	2/20/2014	4196	MASTERCARD		402-8015-521.60-01	PCARD012014	124.98		STAPLES 00112698
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD012014	45.00		STARBUCKS #10055 BURLE
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD012014	32.00		GRAND RENTAL
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD012014	82.39		HEB #016
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD012014	36.93		HEB #016
	2/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD012014	13.03		HEB #016
	2/20/2014	4196	MASTERCARD		001-4515-434.80-13	PCARD02072014	306.97		ANYTHINGDISPLAY
	2/20/2014	4196	MASTERCARD		001-4514-434.80-13	PCARD02072014	306.97		ANYTHINGDISPLAY
	2/20/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD02072014	34.10		SUBWAY 00038794
	2/20/2014	4196	MASTERCARD		001-5011-417.80-13	PCARD02072014	129.90		THE PORCH
	2/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD02072014	51.05		GRUMPS
	2/20/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD02072014	50.00		THE OLIVE GARD00016162
	2/20/2014	4196	MASTERCARD		001-1413-412.60-01	PCARD02072014	29.44		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD02072014	12.47		ALBERTSONS #4279
	2/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD02072014	24.00		ALBERTSONS #4279
	2/20/2014	4196	MASTERCARD		001-1016-416.50-03	PCARD02072014	626.75		RADISSON HOTELS & SUIT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD02072014	18.24		ALBERTSONS #4279
	2/20/2014	4196	MASTERCARD		001-1413-412.35-02	PCARD02072014	86.00		THE SUTTA COMPANY
	2/20/2014	4196	MASTERCARD		504-1511-412.60-01	PCARD02072014	15.95		EAGLE POSTAL CENTER #2
	2/20/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD02072014	849.61		DMI* DELL K-12/GOV'T
	2/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD02072014	289.35		CDW GOVERNMENT
	2/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD02072014	75.07		CDW GOVERNMENT
	2/20/2014	4196	MASTERCARD		001-1611-451.60-29	PCARD02072014	106.05		BRODART SUPPLIES
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02072014	-13.00		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02072014	65.93		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02072014	26.98		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02072014	118.00		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02072014	-1.00		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.60-07	PCARD02072014	19.04		EAGLE POSTAL CENTER #2
	2/20/2014	4196	MASTERCARD		001-5011-417.60-01	PCARD02072014	23.90		AMER ASSOC NOTARIESWE
	2/20/2014	4196	MASTERCARD		401-2041-512.50-03	PCARD02072014	350.00		TEEX 979 458 6903
	2/20/2014	4196	MASTERCARD		001-3011-421.62-01	PCARD02072014	114.92		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-3011-421.60-01	PCARD02072014	23.90		AMER ASSOC NOTARIESWE
	2/20/2014	4196	MASTERCARD		001-3011-421.60-13	PCARD02072014	37.00		DAVIS & STANTON INC
	2/20/2014	4196	MASTERCARD		001-3011-421.62-01	PCARD02072014	39.76		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD02072014	325.00		PEN*FDIC/FIRE ENGINEER
	2/20/2014	4196	MASTERCARD		001-3014-425.50-03	PCARD02072014	325.00		PEN*FDIC/FIRE ENGINEER
	2/20/2014	4196	MASTERCARD		001-3014-425.50-03	PCARD02072014	325.00		PEN*FDIC/FIRE ENGINEER
	2/20/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD02072014	282.00		AMERICAN 00123862069480
	2/20/2014	4196	MASTERCARD		001-3014-425.50-03	PCARD02072014	282.00		AMERICAN 00123862069490
	2/20/2014	4196	MASTERCARD		001-3014-425.50-03	PCARD02072014	282.00		AMERICAN 00123862069500
	2/20/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD02072014	63.18		FIRE SERVICE BOOKSTORE
	2/20/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD02072014	276.26		HELLO DIRECT INC
	2/20/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD02072014	67.95		GOT YOU COVERED WORKWE
	2/20/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD02072014	8.38		OFFICE DEPOT #2325
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD02072014	88.04		UNIFIRE POW
	2/20/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD02072014	354.00		3MCPRO SS23314 SS2331
	2/20/2014	4196	MASTERCARD		001-4019-432.60-11	PCARD02072014	32.81		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		001-4017-432.60-11	PCARD02072014	998.00		HOMEDPOT.COM

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		001-4017-432.60-11	PCARD02072014	139.94		HOMEDEPOT.COM
	2/20/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD02072014	37.91		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		001-4514-434.80-13	PCARD02072014	86.90		NATIONAL PEN
	2/20/2014	4196	MASTERCARD		001-4514-434.80-13	PCARD02072014	64.50		NATIONAL PEN
	2/20/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD02072014	263.78		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-5513-437.60-13	PCARD02072014	219.92		ACADEMY SPORTS #139
	2/20/2014	4196	MASTERCARD		001-5513-437.60-13	PCARD02072014	219.92		ACADEMY SPORTS #139
	2/20/2014	4196	MASTERCARD		001-5513-437.60-14	PCARD02072014	115.99		RED WING SHOE STORE
	2/20/2014	4196	MASTERCARD		001-5511-437.60-01	PCARD02072014	1.38		ACCO BRANDS DIRECT
	2/20/2014	4196	MASTERCARD		001-5511-437.60-01	PCARD02072014	100.59		ACCO BRANDS DIRECT
	2/20/2014	4196	MASTERCARD		116-6019-453.42-08	PCARD02072014	12.13		EREPLACEMENTPARTS.COM
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD02072014	21.71		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD02072014	235.00		TEXAS RECREATION &
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD02072014	789.43		MIRACLE RECREA EQUIP C
	2/20/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD02072014	19.98		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD02072014	29.99		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD02072014	7.18		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD02072014	62.84		HEB #016
	2/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD02072014	39.51		PARTY WAREHOUSE
	2/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD02072014	89.44		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02072014	14.60		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02072014	2,455.00		GAIL'S FLAGS & GOLF
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02072014	15.53		EWING IRRGTN PRDTS #84
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02072014	27.96		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02072014	15.84		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02072014	9.30		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02072014	8.84		LOWES #00514*
	2/20/2014	4196	MASTERCARD		402-8013-521.50-01	PCARD02072014	12.52		TX DEPT AGRICULTUR
	2/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD02072014	93.84		HEB #016
	2/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD02072014	18.46		HEB #016
	2/20/2014	4196	MASTERCARD		402-8015-521.50-01	PCARD02072014	10.43		360 TRAINING COM
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD02072014	9.58		HEB #016
	2/20/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD02072014	-849.61		DMI* DELL K-12/GOVT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		001-1511-412.66-08	PCARD02072014	849.61		DMI* DELL K-12/GOVT
	2/20/2014	4196	MASTERCARD		001-1011-412.50-03	PCARD02102014	74.50		ASQ ECOMMERCE
	2/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD02102014	349.00		AMERICAN 00123864356800
	2/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD02102014	1,799.00		PMI*NEW HOPE TRADESHOW
	2/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD02102014	34.39		ANTONIO'S
	2/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD02102014	301.95		SONNENALP RESORT OF VA
	2/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD02102014	30.00		FUZZYS TACO SHOP-BURLE
	2/20/2014	4196	MASTERCARD		110-1014-415.50-02	PCARD02102014	149.00		HDS*PENTON FULFILLMENT
	2/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD02102014	40.49		GRUMPS
	2/20/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD02102014	295.30		GAYLORD TEXAN FRONT DE
	2/20/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD02102014	16.95		PARTY CITY #739
	2/20/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD02102014	28.00		AMERICAN 00106486894400
	2/20/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD02102014	474.00		AMERICAN 00123863057620
	2/20/2014	4196	MASTERCARD		104-0000-228.01-79	PCARD02102014	15.00		ACME BRICK #294
	2/20/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD02102014	156.90		ROSCOES SMOKEHOUSE
	2/20/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD02102014	34.98		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD02102014	39.96		FRY'S ELECTRONICS #19
	2/20/2014	4196	MASTERCARD		504-1511-412.42-04	PCARD02102014	209.97		GODADDY.COM
	2/20/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD02102014	763.56		DMI* DELL K-12/GOVT
	2/20/2014	4196	MASTERCARD		001-2011-413.66-09	PCARD02102014	351.28		CDW GOVERNMENT
	2/20/2014	4196	MASTERCARD		110-1014-415.66-08	PCARD02102014	572.67		DMI* DELL K-12/GOVT
	2/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD02102014	260.00		SOURCE INC
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02102014	73.67		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD02102014	-6.52		PBD*ICMA PUBLICATIONS
	2/20/2014	4196	MASTERCARD		001-1611-451.60-29	PCARD02102014	95.28		DEMCO INC
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02102014	142.89		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02102014	43.89		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02102014	49.95		TRANSIT MEDIA
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02102014	-0.03		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02102014	98.41		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02102014	435.60		BRODART SUPPLIES
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02102014	48.17		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD02102014	24.84		GAMEFLY*MEMBERSHIP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD02102014	70.98		BARNES&NOBLE*COM
	2/20/2014	4196	MASTERCARD		001-2011-413.50-03	PCARD02102014	380.00		AMERICAN 00123863319840
	2/20/2014	4196	MASTERCARD		001-2011-413.50-03	PCARD02102014	380.00		GOVERNMENT FINANCE OFF
	2/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD02102014	15.20		UNITED ELECTRIC COO
	2/20/2014	4196	MASTERCARD		401-2041-512.66-01	PCARD02102014	231.07		WHITAKER
	2/20/2014	4196	MASTERCARD		401-2041-512.66-01	PCARD02102014	255.20		HEADSET EXPERTS
	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD02102014	250.00		PAYPAL *AACPA
	2/20/2014	4196	MASTERCARD		001-3011-421.55-09	PCARD02102014	438.00		RECEPT PHARMACY 01
	2/20/2014	4196	MASTERCARD		001-3011-421.60-09	PCARD02102014	35.86		HOBBY-LOBBY #0166
	2/20/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD02102014	866.54		RECEPT PHARMACY 01
	2/20/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD02102014	300.00		GEAR CLEANING SOLUTION
	2/20/2014	4196	MASTERCARD		001-3013-422.50-03	PCARD02102014	195.00		TEEX 979 458 6903
	2/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD02102014	3.07		MOTOR & MOWER SUPPLY #
	2/20/2014	4196	MASTERCARD		001-4017-432.60-01	PCARD02102014	81.98		OFFICE DEPOT #2325
	2/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD02102014	14.17		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD02102014	1,277.03		KIRBY SMITH MACHINERY
	2/20/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD02102014	84.85		CENTERLINE SUPPLY
	2/20/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD02102014	19.45		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		001-4019-432.65-02	PCARD02102014	29.00		EXXONMOBIL 99996167
	2/20/2014	4196	MASTERCARD		001-4019-432.60-11	PCARD02102014	74.64		FASTENAL COMPANY01
	2/20/2014	4196	MASTERCARD		401-4041-511.41-13	PCARD02102014	255.20		HD SUPPLY WATERWORKS 5
	2/20/2014	4196	MASTERCARD		401-4041-511.41-13	PCARD02102014	149.30		HD SUPPLY WATERWORKS 5
	2/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD02102014	27.30		DALLAS DOOR AND SUPPLY
	2/20/2014	4196	MASTERCARD		001-4515-434.60-13	PCARD02102014	159.99		LANDS END INTERNET
	2/20/2014	4196	MASTERCARD		001-4515-434.60-01	PCARD02102014	14.97		OFFICE DEPOT #2325
	2/20/2014	4196	MASTERCARD		001-4515-434.60-01	PCARD02102014	24.99		OFFICE DEPOT #2325
	2/20/2014	4196	MASTERCARD		001-4515-434.60-01	PCARD02102014	22.99		OFFICE DEPOT #2325
	2/20/2014	4196	MASTERCARD		001-4511-419.60-01	PCARD02102014	243.94		OFFICE DEPOT #2325
	2/20/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD02102014	65.87		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD02102014	42.47		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-4514-434.55-10	PCARD02102014	25.98		EVANS ARMY NAVY #8
	2/20/2014	4196	MASTERCARD		001-4514-434.50-03	PCARD02102014	185.00		ACT*TEXAS UNITES
	2/20/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD02102014	311.52		HOMEDPOT.COM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		116-6019-453.41-02	PCARD02102014	99.99		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		116-6019-453.60-01	PCARD02102014	77.33		GAYLORD BROS INC
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD02102014	35.00		CITY MARKET #1
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD02102014	25.00		HEB #016
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD02102014	13.99		PARTY WAREHOUSE
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD02102014	24.44		HOBBY-LOBBY #0166
	2/20/2014	4196	MASTERCARD		001-6013-453.60-13	PCARD02102014	89.97		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD02102014	69.48		LOWES #00514*
	2/20/2014	4196	MASTERCARD		001-6013-453.60-13	PCARD02102014	125.94		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.66-03	PCARD02102014	439.98		BURLESON OUTDOOR POWER
	2/20/2014	4196	MASTERCARD		001-6013-453.60-03	PCARD02102014	24.99		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD02102014	3.59		TRACTOR-SUPPLY-CO #030
	2/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD02102014	1,100.00		UNITED MECHANICAL SERV
	2/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD02102014	850.00		UNITED MECHANICAL SERV
	2/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD02102014	43.52		HEB #016
	2/20/2014	4196	MASTERCARD		116-6017-453.55-09	PCARD02102014	8.60		HEB #016
	2/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD02102014	28.29		PARTY WAREHOUSE
	2/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD02102014	3.38		PARTY WAREHOUSE
	2/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD02102014	44.56		PARTY WAREHOUSE
	2/20/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD02102014	14.42		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6017-453.60-11	PCARD02102014	17.96		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD02102014	220.07		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02102014	22.47		GOIN' POSTAL BURLESON
	2/20/2014	4196	MASTERCARD		116-6018-453.60-11	PCARD02102014	39.98		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02102014	10.63		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02102014	-10.00		WATERTRONICS INC
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02102014	16.46		LOWES #00514*
	2/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD02102014	331.55		WATERTRONICS INC
	2/20/2014	4196	MASTERCARD		402-8013-521.40-02	PCARD02102014	384.12		SUNBELT RENTALS #512
	2/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD02102014	47.67		HEB #016
	2/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD02102014	9.93		HEB #016
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD02102014	82.74		HEB #016
	2/20/2014	4196	MASTERCARD		104-0000-381.01-79	PCARD02102014	-15.00		ACME BRICK #294

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		104-0000-564.60-21	PCARD02102014	15.00		ACME BRICK #294
	2/20/2014	4196	MASTERCARD		001-1015-412.60-09	PCARD020214	130.42		HEB #016
	2/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD020214	42.90		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-1415-416.50-03	PCARD020214	250.00		TEXAS MUNICIPAL COURTS
	2/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD020214	9.48		ALBERTSONS #4279
	2/20/2014	4196	MASTERCARD		001-1415-416.50-03	PCARD020214	250.00		TEXAS MUNICIPAL COURTS
	2/20/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD020214	300.00		PAYPAL *TXMUNLEAGUE
	2/20/2014	4196	MASTERCARD		104-0000-228.01-79	PCARD020214	75.00		ACME BRICK #294
	2/20/2014	4196	MASTERCARD		104-0000-381.01-79	PCARD020214	-75.00		ACME BRICK #294
	2/20/2014	4196	MASTERCARD		104-0000-564.60-21	PCARD020214	75.00		ACME BRICK #294
	2/20/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD020214	-4.99		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD020214	141.96		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD020214	18.04		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD020214	1,145.34		DMI* DELL K-12/GOVT
	2/20/2014	4196	MASTERCARD		001-4017-432.74-31	PCARD020214	352.77		DMI* DELL K-12/GOVT
	2/20/2014	4196	MASTERCARD		001-4011-431.74-31	PCARD020214	693.59		DMI* DELL K-12/GOVT
	2/20/2014	4196	MASTERCARD		001-4017-432.74-31	PCARD020214	139.93		DMI* DELL K-12/GOVT
	2/20/2014	4196	MASTERCARD		401-4041-511.74-31	PCARD020214	693.60		DMI* DELL K-12/GOVT
	2/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD020214	-1.89		AMAZON MKTPLACE PMTS
	2/20/2014	4196	MASTERCARD		001-1611-451.60-29	PCARD020214	144.00		BRODART SUPPLIES
	2/20/2014	4196	MASTERCARD		001-1611-451.69-02	PCARD020214	78.99		STAR TELEGRAM CIRCULAT
	2/20/2014	4196	MASTERCARD		401-2041-512.60-11	PCARD020214	110.00		HD SUPPLY WATERWORKS 5
	2/20/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD020214	401.97		AMAZON.COM
	2/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD020214	325.00		CONF CRIME AGNST WOMEN
	2/20/2014	4196	MASTERCARD		001-3011-421.60-09	PCARD020214	1,430.00		ROSCOES SMOKEHOUSE
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD020214	6.98		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD020214	77.82		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD020214	12.60		THE HOME DEPOT #8438
	2/20/2014	4196	MASTERCARD		001-4511-419.60-01	PCARD020214	125.99		CARTRIDGE WORLD
	2/20/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD020214	33.69		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD020214	92.70		BUTLER ANIMA*
	2/20/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD020214	140.00		DEER CREEK ANIMAL HOSP
	2/20/2014	4196	MASTERCARD		001-5513-437.60-13	PCARD020214	48.99		#02 DICKIES OUTLET FW



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1350...	2/20/2014	4196	MASTERCARD		001-5513-437.60-13	PCARD020214	48.99		#02 DICKIES OUTLET FW
	2/20/2014	4196	MASTERCARD		001-5511-437.60-14	PCARD020214	-3.43		RED WING SHOE STORE
	2/20/2014	4196	MASTERCARD		001-5513-437.60-14	PCARD020214	123.24		RED WING SHOE STORE
	2/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD020214	134.47		HILTON HOTEL
	2/20/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD020214	14.46		HOBBY-LOBBY #0166
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD020214	15.96		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD020214	45.02		WAL-MART #0220
	2/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD020214	574.17		MIRACLE RECREA EQUIP C
	2/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD020214	134.07		LOWES #00514*
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD020214	25.27		HEB #016
	2/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD020214	20.41		HEB #016
	2/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD020214	25.35		HEB #016
<b>1350</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>95,693.60</b>		
105617	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Alicia Pedigo	116-0000-201.08-03	000000167270	8.00		BRICK REFUND
<b>105617</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>8.00</b>		
105618	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Austin Crehan	116-0000-201.08-03	000000167392	65.00		BRICK REFUND
<b>105618</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>65.00</b>		
105619	2/20/2014	8	ABC CLEANERS		001-3011-421.62-01	8445	16.25	215450	PURCHASE ORDERS
	2/20/2014	8	ABC CLEANERS		001-3011-421.62-01	8502	35.75	215450	PURCHASE ORDERS
<b>105619</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>52.00</b>		
105620	2/20/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	021814KRAD	757.25	F47941	MASSAGE THERAPY SESSIONS
<b>105620</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>757.25</b>		
105621	2/20/2014	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9915866760	305.47	215713	RENTAL/LEASE EQUIPMENT
<b>105621</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>305.47</b>		
105622	2/20/2014	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140221	180.00		PAYROLL SUMMARY
<b>105622</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>180.00</b>		
105623	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, CHARLES F.	401-0000-275.30-00	000030461	135.00		MANUAL DEPOSIT REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105623</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>135.00</b>		
105624	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	ALMANZA, MARITZA	401-0000-275.30-00	000056565	67.18		FINAL BILL REFUND
<b>105624</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>67.18</b>		
105625	2/20/2014	5590	ALSCO		402-8015-521.55-13	LSHR679484	64.95	215548	PURCHASE ORDERS
<b>105625</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>64.95</b>		
105626	2/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040677	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	2/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040685	89.95	215467	EQUIP. MAINT. AUTO,TRUCK
	2/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040695	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	2/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040705	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	2/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040708	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	2/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040719	39.50	215467	EQUIP. MAINT. AUTO,TRUCK
<b>105626</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>288.45</b>		
105627	2/20/2014	4557	ARAMARK		116-6017-453.55-13	1154819845	169.75	215634	PURCHASE ORDERS
<b>105627</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>169.75</b>		
105628	2/20/2014	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	46938	65.00	F47943	RETIREMENT PLAQUE
<b>105628</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>65.00</b>		
105629	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	BARBARA ELLIOTT	401-0000-275.30-00	000006387	15.00		MANUAL DEPOSIT REFUND
<b>105629</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>15.00</b>		
105630	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	135.00		MANUAL DEPOSIT REFUND
<b>105630</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>135.00</b>		
105631	2/20/2014	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	9799	1,868.75	213983	ENGINEERING SERVICES
<b>105631</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>1,868.75</b>		
105632	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	BRANNON, JEFFREY & JACKIE	401-0000-275.30-00	000026663	135.00		MANUAL DEPOSIT REFUND
<b>105632</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>135.00</b>		
105633	2/20/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002194063	231.25	215642	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105633</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>231.25</b>		
105634	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3361293	10.91	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3361341	34.89	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3361443	121.19	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3361655	7.38	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3362041	406.35	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3363255	81.82	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3363268	6.73	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3363439	349.21	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3363472	94.39	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3363529	132.21	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3363576	7.69	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3364556	75.16	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3364614	16.78	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3364702	10.36	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3364922	60.36	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3365040	12.17	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3365814	3.13	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3365881	31.70	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3365932	62.64	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3365934	36.61	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3366010	6.15	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3366029	108.94	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3367262	25.77	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3367656	61.10	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3367727	76.63	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3368606	86.99	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3361444	18.30	215653	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3362042	37.39	215653	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3363440	224.33	215653	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3363530	15.16	215653	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3364557	48.33	215653	PURCHASE ORDERS

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105634...	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3366030	10.34	215653	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3359002	27.90	215652	PURCHASE ORDERS
	2/20/2014	1744	BRODART CO		001-1611-451.69-01	B3360282	10.34	215652	PURCHASE ORDERS
<b>105634</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>2,319.35</b>		
105635	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	BRYAN, CHRISTINA GRAHAM	401-0000-275.30-00	000012179	75.00		MANUAL DEPOSIT REFUND
<b>105635</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>75.00</b>		
105636	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2309-2310	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3602	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2311	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2313	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3603-3608	30.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3609-3610	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3612	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3614	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3616	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3617-3618	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3622	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3623	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	714126	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	714145	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3620	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3621	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3626-3627	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3629	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3631	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3632-3633	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3635	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2314-2315	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3637	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3643	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3640-3641	10.00	215453	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105636...	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3644-3645	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	715221	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3652	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3656	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3658	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3659-3660	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2317	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2319	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2321	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	711446	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	711448	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	711456	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	712284	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	712471	11.95	215453	AUTO & TRUCK MAINT. ITEMS
<b>105636</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>320.60</b>		
105637	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Crystal Breito	116-0000-201.08-03	000000167391	75.00		BRICK REFUND
<b>105637</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>75.00</b>		
105638	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	CALFEE, WHITNEY & PATRICK	401-0000-275.30-00	000058833	86.68		FINAL BILL REFUND
<b>105638</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>86.68</b>		
105639	2/20/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924959198	95.02	215650	PURCHASE ORDERS
	2/20/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924967986	1,046.47	215650	PURCHASE ORDERS
<b>105639</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>1,141.49</b>		
105640	2/20/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2081	202.69		VET BILL
	2/20/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2081	-202.69		VET BILL
	2/20/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2081	202.69	F47922	VET BILL
<b>105640</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>202.69</b>		
105641	2/20/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 02/14	54.99		FEES CHISENHALL FIELDS
<b>105641</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>54.99</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105642	2/20/2014	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	131129	184.24	215717	PURCHASE ORDERS
<b>105642</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>184.24</b>		
105643	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	CONSTRUCTION ENTERPRISES, INC.	401-0000-275.30-00	000050417	1,185.00		REFUND-444 E RENFRO ST
<b>105643</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>1,185.00</b>		
105644	2/20/2014	9999999	MISC VENDOR - GMBA	COVENANT OCCUPATIONAL HEALTH	001-1015-412.51-01	02032014	50.00	F47920	PLAN A PHYSICAL ~ DAVID W
	2/20/2014	9999999	MISC VENDOR - GMBA	COVENANT OCCUPATIONAL HEALTH	001-1015-412.51-01	02032014	40.00	F47920	E-SCREEN DRUG SCREEN ~DAV
<b>105644</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>90.00</b>		
105645	2/20/2014	3113	CROSS TIMBER URBAN FORESTRY COUNCI		001-6011-452.50-01	013114CTUFC	10.00	F47929	2014 MEMBERSHIP DUES - PE
<b>105645</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>10.00</b>		
105646	2/20/2014	1298	D.A.R.E. AMERICA		102-0000-562.62-05	70152	684.85	216032	PURCHASE ORDERS
	2/20/2014	1298	D.A.R.E. AMERICA		102-0000-228.01-02	70152	684.85		PURCHASE ORDERS
	2/20/2014	1298	D.A.R.E. AMERICA		102-0000-381.01-02	70152	-684.85		PURCHASE ORDERS
<b>105646</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>684.85</b>		
105647	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Dana Kenney	116-0000-201.08-03	000000167394	21.67		BRICK REFUND
<b>105647</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>21.67</b>		
105648	2/20/2014	9999991	MISC VENDOR - ACCOUNTS REC	DELAGARZA, ROBERTO JR	001-0000-115.00-00	MR Refund	50.00		DELAGARZA, ROBERTO JR
<b>105648</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>50.00</b>		
105649	2/20/2014	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD163142	15.01	215456	PURCHASE ORDERS
<b>105649</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>15.01</b>		
105650	2/20/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		501-4051-543.65-01	40-12588-01	8.65	215457	ELECTRICAL EQUIP & SUPPLY
	2/20/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		501-4051-543.65-01	40-12682-01	2.70	215457	ELECTRICAL EQUIP & SUPPLY
<b>105650</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>11.35</b>		
105651	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	PC 021914	25.71		KIWANIS MEETING LIBRARY
	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 021914	10.00		K.CORDELL CVE REIMB
	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1412-411.80-13	PC 021914	5.98		COUNCIL COMMITTEE REFRESH
	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 021914	27.00		JOHNSON CO RECORDING FEE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105651...	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	PC 021914	22.71		D.CHEATHAM LUNCH MEETING
	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 021914	259.00		JOHNSON CO RECORDING FEE
	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	PC 021914	222.66		BABE'S CHICKEN P&Z MEETIN
	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	PC 021914	100.76		DRT MEETING-FOOD&SUPPLIES
	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.50-08	PC 021914	39.55		A.NEWHART MILEAGE REIMB
	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-03	PC 021914	50.00		M.REED PER DIEM TMHRA
	2/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 021914	10.00		OVER
<b>105651</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>773.37</b>		
105652	2/20/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A9626481	184.26	215847	PURCHASE ORDERS
<b>105652</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>184.26</b>		
105653	2/20/2014	224	G T DISTRIBUTORS INC		501-4051-543.65-01	INV0482555	204.60	216002	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	224	G T DISTRIBUTORS INC		501-4051-543.65-01	INV0478509	2,417.50	215879	AUTO & TRUCK ACCESSORIES
	2/20/2014	224	G T DISTRIBUTORS INC		501-4051-543.65-01	INV0480068	2,619.10	215879	AUTO & TRUCK ACCESSORIES
<b>105653</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>5,241.20</b>		
105654	2/20/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-11	001593137	499.95	216069	PURCHASE ORDERS
<b>105654</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>499.95</b>		
105655	2/20/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-033875	78.70	216048	PURCHASE ORDERS
	2/20/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-033517	166.35	215949	PURCHASE ORDERS
<b>105655</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>245.05</b>		
105656	2/20/2014	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	208605	285.00	F47925	PRE EMPLOYMENT 208605
<b>105656</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>285.00</b>		
105657	2/20/2014	9999991	MISC VENDOR - ACCOUNTS REC	HAYDEN DOGGETT	001-0000-229.01-00	13-05847	30.00		Muni Court Bond Refund
<b>105657</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>30.00</b>		
105658	2/20/2014	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.42-10	C024956	1,245.00	216053	PURCHASE ORDERS
	2/20/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	C025183	1,630.00	216054	PURCHASE ORDERS
<b>105658</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>2,875.00</b>		
105659	2/20/2014	2613	HOLT-CAT		501-4051-543.65-01	WIMF0038883	2,031.05	216068	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105659</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>2,031.05</b>		
105660	2/20/2014	5481	HSA BANK		001-1015-412.55-08	2243496	370.00	215845	PURCHASE ORDERS
<b>105660</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>370.00</b>		
105661	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	57.95		REFUND-1428 ANNA LEA
<b>105661</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>57.95</b>		
105662	2/20/2014	290	INDUSTRIAL DISPOSAL SUPPLY		501-4051-543.65-01	438239	478.19	216056	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	290	INDUSTRIAL DISPOSAL SUPPLY		501-4051-543.65-01	438239	46.76	216056	SHIPPING AND HANDLING
<b>105662</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>524.95</b>		
105663	2/20/2014	9999991	MISC VENDOR - ACCOUNTS REC	J&M TANK LINES	001-0000-229.01-00	13-08342	1,300.00		Muni Court Bond Refund
<b>105663</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>1,300.00</b>		
105664	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Janice Bourgeois	116-0000-201.08-03	000000167390	15.00		BRICK REFUND
<b>105664</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>15.00</b>		
105665	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Jennifer Lehtinen	116-0000-201.08-03	000000167395	33.75		BRICK REFUND
<b>105665</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>33.75</b>		
105666	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Jesse Shook	116-0000-201.08-03	000000167740	150.00		BRICK REFUND
<b>105666</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>150.00</b>		
105667	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Josh Earley	116-0000-201.08-03	000000167393	50.00		BRICK REFUND
<b>105667</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>50.00</b>		
105668	2/20/2014	4282	JASCO SERVICES		001-4016-435.41-01	WEB000195	450.00	216067	BLDG CONSTRUC. SERVICES-
	2/20/2014	4282	JASCO SERVICES		001-4018-432.41-07	WEB000200	3,870.00	216034	PURCHASE ORDER
<b>105668</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>4,320.00</b>		
105669	2/20/2014	5693	JLB CONTRACTING, LLC		352-7268-439.72-98	3-1135-1	125,366.75	215887	PW CONSTRUCTION & RELATED
	2/20/2014	5693	JLB CONTRACTING, LLC		336-7268-439.72-98	4-1135-1	788,271.35	215887	PW CONSTRUCTION & RELATED
	2/20/2014	5693	JLB CONTRACTING, LLC		352-7268-439.72-98	4-1135-1	87,618.50	215887	PW CONSTRUCTION & RELATED
	2/20/2014	5693	JLB CONTRACTING, LLC		456-7227-516.79-98	4-1135-1	20,735.94	215887	PW CONSTRUCTION & RELATED



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105669</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>1,021,992.54</b>		
105670	2/20/2014	309	JOHNSON CSO		001-0000-229.02-00	98132	531.00		CASH ESCROW BRADEN,JUSTIN
<b>105670</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>531.00</b>		
105671	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Korena Hallberg	116-0000-201.08-03	000000167645	25.00		BRICK REFUND
	2/20/2014	9999995	MISC VENDOR - PARKS & REC	Korena Hallberg	116-0000-201.08-03	000000167640	25.00		BRICK REFUND
<b>105671</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>50.00</b>		
105672	2/20/2014	5058	KEEP AMERICA BEAUTIFUL INC		001-4515-434.50-01	NSF140458IN1	200.00	F47928	2014 KAB AFFILIATE FEE
<b>105672</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>200.00</b>		
105673	2/20/2014	638	KEEP TEXAS BEAUTIFUL		001-4515-434.50-01	02182014	100.00	F47938	2014 ANNUAL DUES
<b>105673</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>100.00</b>		
105674	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	LANGSTON, TANA S	401-0000-275.30-00	000023297	75.00		MANUAL DEPOSIT REFUND
<b>105674</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>75.00</b>		
105675	2/20/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1401506096	200.00	215935	PURCHASE ORDERS
<b>105675</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>200.00</b>		
105676	2/20/2014	5750	LLOYD GOSSELINK ROCHELLE		001-1016-414.30-02	97452074	960.00	215774	PURCHASE ORDERS
<b>105676</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>960.00</b>		
105677	2/20/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	627398	55.02	215513	AUTO & TRUCK MAINT. ITEMS
<b>105677</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>55.02</b>		
105678	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	MALONE, CHRIS	401-0000-275.30-00	000007941	75.00		MANUAL DEPOSIT REFUND
<b>105678</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>75.00</b>		
105679	2/20/2014	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00071215	977.74	215478	FUEL,OIL,GREASE, & LUBES
	2/20/2014	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00071215	1,368.93	215478	FUEL,OIL,GREASE, & LUBES
<b>105679</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>2,346.67</b>		
105680	2/20/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOK	001-1415-416.50-03	1005	458.84		M.COOKE JUDGES SEMINAR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105680</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>458.84</b>		
105681	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	MCCASLIN,BRADLEY & WANDA KING	401-0000-275.30-00	000012725	275.00		MANUAL DEPOSIT REFUND
<b>105681</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>275.00</b>		
105682	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	MCCLENDON CONSTR. CO., INC.	401-0000-275.30-00	000001831	1,678.86		FINAL BILL REFUND
<b>105682</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>1,678.86</b>		
105683	2/20/2014	376	MCELROY, VICKI		001-1015-412.60-09	02052014	50.00	F47919	CAKES-JACK GOLEMAN'S RETI
<b>105683</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>50.00</b>		
105684	2/20/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	50086	22.81	215947	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	50231	108.00	215947	AUTO & TRUCK MAINT. ITEMS
<b>105684</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>130.81</b>		
105685	2/20/2014	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1401BUR	6,967.13	215641	BUILDING MAINT&REPAIR SER
<b>105685</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>6,967.13</b>		
105686	2/20/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	69924-1	2,063.25	215635	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	69985-1	5,644.75	215635	AUTO & TRUCK MAINT. ITEMS
	2/20/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	69987-1	7,957.83	215635	AUTO & TRUCK MAINT. ITEMS
<b>105686</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>15,665.83</b>		
105687	2/20/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-4016-435.41-01	177376	300.00	215496	BUILDING MAINT&REPAIR SER
	2/20/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.66-01	177700	1,366.98	215973	HARDWARE,AND ALLIED ITEMS
	2/20/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-4016-435.41-01	176328	415.00	215496	BUILDING MAINT&REPAIR SER
<b>105687</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>2,081.98</b>		
105688	2/20/2014	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1015981	819.55	213435	ENGINEERING SERVICES
<b>105688</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>819.55</b>		
105689	2/20/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315030686	95.00	215849	PURCHASE ORDERS
<b>105689</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>95.00</b>		
105690	2/20/2014	368	OFFICE DEPOT		001-2011-413.60-01	693216142001	3.98	215439	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105690...	2/20/2014	368	OFFICE DEPOT		001-3011-421.66-12	693137200001	299.99	215439	PURCHASE ORDERS
	2/20/2014	368	OFFICE DEPOT		001-2011-413.60-01	693216238001	10.86	215439	PURCHASE ORDERS
	2/20/2014	368	OFFICE DEPOT		001-1015-412.60-01	697247892001	88.58	215439	PURCHASE ORDERS
	2/20/2014	368	OFFICE DEPOT		001-1611-451.60-01	697262582001	19.99	215439	PURCHASE ORDERS
	2/20/2014	368	OFFICE DEPOT		001-2013-413.60-30	1655625997	15.64	215439	PURCHASE ORDERS
	2/20/2014	368	OFFICE DEPOT		001-2014-413.60-01	697613256001	21.16	215439	PURCHASE ORDERS
	2/20/2014	368	OFFICE DEPOT		001-3011-421.60-01	697745564001	148.67	215439	PURCHASE ORDERS
	2/20/2014	368	OFFICE DEPOT		001-3011-421.60-01	697745606001	35.95	215439	PURCHASE ORDERS
	2/20/2014	368	OFFICE DEPOT		001-3011-421.60-01	692581689001	14.98	215439	PURCHASE ORDERS
<b>105690</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>659.80</b>		
105691	2/20/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144589	584.08	215795	TIRES AND TUBES
	2/20/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144592	270.60	215795	TIRES AND TUBES
	2/20/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144630	637.32	215795	TIRES AND TUBES
<b>105691</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>1,492.00</b>		
105692	2/20/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	39053	55.00	215481	TIRES AND TUBES
<b>105692</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>55.00</b>		
105693	2/20/2014	2514	PING		402-8012-521.90-05	12125506	281.74	215644	PURCHASE ORDERS
<b>105693</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>281.74</b>		
105694	2/20/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004256900	993.18	215508	PAPER & PLASTIC-DISPOSABL
<b>105694</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>993.18</b>		
105695	2/20/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201387733	164.39	215815	PW CONSTRUCTION & RELATED
<b>105695</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>164.39</b>		
105696	2/20/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201473339	171,112.64	215525	BUILDING MAINT&REPAIR SER
<b>105696</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>171,112.64</b>		
105697	2/20/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201355703	165.00	215545	PURCHASE ORDERS
<b>105697</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>165.00</b>		
105698	2/20/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	632964	33.36	215516	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105698</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>33.36</b>		
105699	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	REMO, K.C. MEDLIN & SONIA	401-0000-275.30-00	000037549	75.00		MANUAL DEPOSIT REFUND
<b>105699</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>75.00</b>		
105700	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	RICKS, PATRICK D.	401-0000-275.30-00	000006327	75.00		MANUAL DEPOSIT REFUND
<b>105700</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>75.00</b>		
105701	2/20/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 58649	1,993.60	215656	PURCHASE ORDERS
	2/20/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 58649	4,003.50	215658	PURCHASE ORDERS
<b>105701</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>5,997.10</b>		
105702	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	SARGENT, JAMES & TRACY	401-0000-275.30-00	000051747	67.14		FINAL BILL REFUND
<b>105702</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>67.14</b>		
105703	2/20/2014	5439	SERVICE FIRST		116-6017-453.42-10	140113-17	81.80	215637	PURCHASE ORDERS
	2/20/2014	5439	SERVICE FIRST		116-6017-453.42-10	140121-6	95.00	215637	PURCHASE ORDERS
<b>105703</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>176.80</b>		
105704	2/20/2014	5309	SOLAR CONTROL OF TEXAS		501-4051-543.65-01	780324	120.00	215828	AUTO & TRUCK MAINT. ITEMS
<b>105704</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>120.00</b>		
105705	2/20/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3222841381	89.60	215505	PURCHASE ORDERS
	2/20/2014	2652	STAPLES ADVANTAGE - IN STORE		001-3011-421.60-01	3223166130	119.55	215505	PURCHASE ORDERS
<b>105705</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>209.15</b>		
105706	2/20/2014	9999993	MISC VENDOR - UTILITY BILLING	STEVE WILLMOTH	401-0000-275.30-00	000034353	75.00		MANUAL DEPOSIT REFUND
<b>105706</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>75.00</b>		
105707	2/20/2014	9999999	MISC VENDOR - GMBA	Todd Napper	001-4514-323.10-00	8970910	65.00		ADOPTION RETURN
<b>105707</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>65.00</b>		
105708	2/20/2014	497	TALEM INC		401-4041-511.55-07	INV-60677	300.00	F47908	MONTHLY BAC-T SAMPLING
	2/20/2014	497	TALEM INC		401-4042-511.55-07	INV-60716	65.00	F47909	HYDROGEN SULFIDE TESTING
<b>105708</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>365.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105709	2/20/2014	773	TARRANT COUNTY HOSPITAL DIST.		001-3011-421.55-08	61002190360	550.00	F47924	SEXUAL ASSAULT EXAM 14-00
<b>105709</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>550.00</b>		
105710	2/20/2014	3499	TASER INTERNATIONAL		001-3011-421.60-11	SI1348008	227.45	216040	PURCHASE ORDERS
<b>105710</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>227.45</b>		
105711	2/20/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21539539	175.76	215647	PURCHASE ORDERS
<b>105711</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>175.76</b>		
105712	2/20/2014	517	TCEQ		001-4515-434.50-01	02172012	100.00	F47933	STORMWATER PERMIT FEE
<b>105712</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>100.00</b>		
105713	2/20/2014	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2045577	21.00	215581	MISCELLANEOUS SERVICES
<b>105713</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>21.00</b>		
105714	2/20/2014	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	14-00204	497.80	F47910	MESSAGE FEES FOR JANUARY
<b>105714</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>497.80</b>		
105715	2/20/2014	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	59687	678.00	215943	BUILDING MAINT&REPAIR SER
<b>105715</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>678.00</b>		
105716	2/20/2014	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.51-01	092013	711.50	F47940	POLICE TESTING SUPPLIES
<b>105716</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>711.50</b>		
105717	2/20/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	335.50		CORR VENDOR
<b>105717</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>335.50</b>		
105718	2/20/2014	2839	TMCCP		001-1411-412.50-03	APRIL10-11	245.00	F47930	TMCCP REGISTRATION MCCROR
<b>105718</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>245.00</b>		
105719	2/20/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140221	335.50		PAYROLL SUMMARY
	2/20/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140221	122.50		PAYROLL SUMMARY
	2/20/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	-335.50		CORR VENDOR
<b>105719</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>122.50</b>		
105720	2/20/2014	4139	UNITED COOPERATIVE SERVICES		459-7310-516.79-98	1265229	10,151.07	216083	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105720</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>10,151.07</b>		
105721	2/20/2014	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	42446	362.00	215568	PURCHASE ORDERS
<b>105721</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>362.00</b>		
105722	2/20/2014	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110142847	50.00	F47939	NOTARY BOND BRENDA CROWDE
<b>105722</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>50.00</b>		
105723	2/20/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000189	1,706.00	215357	PURCHASE ORDER
<b>105723</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>1,706.00</b>		
105724	2/20/2014	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	828955553	328.34	215515	PURCHASE ORDERS
<b>105724</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>328.34</b>		
105725	2/20/2014	3053	WESTERN-BRW		001-2013-413.60-30	17006689701	442.95	215444	PURCHASE ORDERS
	2/20/2014	3053	WESTERN-BRW		001-3011-421.60-01	17006705101	108.00	215444	PURCHASE ORDERS
	2/20/2014	3053	WESTERN-BRW		001-2013-413.60-30	17006526801	247.34	215444	PURCHASE ORDERS
	2/20/2014	3053	WESTERN-BRW		001-2013-413.60-30	17006543901	132.64	215444	PURCHASE ORDERS
	2/20/2014	3053	WESTERN-BRW		001-2013-413.60-30	17006599101	55.00	215444	PURCHASE ORDERS
<b>105725</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>985.93</b>		
105726	2/20/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA3481	370.25		AUTO & TRUCK MAINT. ITEMS
<b>105726</b>	<b>2/20/2014</b>					<b>Check Total</b>	<b>370.25</b>		
<b>Grand Total</b>							<b>1,595,531.47</b>		