

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1362	3/20/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	031814AMPT	97.50	F48094	PERSONAL TRAINING 3/12 TO
	3/20/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	031814AMPR	2.80	F48095	NUTRITION PRODUCTS RESOLD
1362	3/20/2014					Check Total	100.30		
1363	3/20/2014	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	17517560	20,127.68		SALES TAX FEB 2014
	3/20/2014	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	17517560	2,138.93		SALES TAX FEB 2014
	3/20/2014	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	17517560	-84.40		SALES TAX FEB 2014
	3/20/2014	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	17517560	-1,350.36		SALES TAX FEB 2014
	3/20/2014	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	17517560	-1,350.36		SALES TAX FEB 2014
	3/20/2014	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	17517560	-2,700.72		SALES TAX FEB 2014
	3/20/2014	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	17517560	14.40		SALES TAX FEB 2014
1363	3/20/2014					Check Total	16,795.17		
1364	3/20/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	17506114	362.27	F48072	MIXED BEVERAGE TAXES FEBR
1364	3/20/2014					Check Total	362.27		
1365	3/20/2014	4717	EXPERT PAY		001-0000-202.04-07	20140321	6,351.56		PAYROLL SUMMARY
	3/20/2014	4717	EXPERT PAY		401-0000-202.04-07	20140321	399.23		PAYROLL SUMMARY
	3/20/2014	4717	EXPERT PAY		501-0000-202.04-07	20140321	369.20		PAYROLL SUMMARY
	3/20/2014	4717	EXPERT PAY		504-0000-202.04-07	20140321	138.46		PAYROLL SUMMARY
1365	3/20/2014					Check Total	7,258.45		
1366	3/20/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140321	6,243.24		PAYROLL SUMMARY
	3/20/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140321	445.84		PAYROLL SUMMARY
	3/20/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140321	50.00		PAYROLL SUMMARY
	3/20/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140321	189.20		PAYROLL SUMMARY
	3/20/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140321	75.00		PAYROLL SUMMARY
	3/20/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140321	87.50		PAYROLL SUMMARY
	3/20/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140321	446.50		PAYROLL SUMMARY
1366	3/20/2014					Check Total	7,537.28		
1367	3/20/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140321	3,547.11		PAYROLL SUMMARY
	3/20/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140321	150.00		PAYROLL SUMMARY
	3/20/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140321	268.76		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1367...	3/20/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140321	75.00		PAYROLL SUMMARY
	3/20/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140321	200.00		PAYROLL SUMMARY
1367	3/20/2014					Check Total	4,240.87		
1368	3/20/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140321	61,102.41		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140321	64,946.44		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140321	15,189.18		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140321	802.86		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140321	1,253.30		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140321	293.10		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140321	4,029.04		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140321	6,062.12		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140321	1,417.64		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140321	4,432.26		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140321	5,393.90		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140321	1,261.50		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140321	4,130.06		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140321	4,116.78		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140321	962.80		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140321	68.03		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140321	105.82		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140321	24.74		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140321	1,365.56		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140321	1,329.04		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140321	310.84		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140321	2,129.08		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140321	2,421.56		PAYROLL SUMMARY
	3/20/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140321	566.32		PAYROLL SUMMARY
1368	3/20/2014					Check Total	183,714.38		
1369	3/20/2014	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2333	1,700.00	215667	FINANCIAL SERVICES
1369	3/20/2014					Check Total	1,700.00		
1370	3/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD021014B	238.56		HILTON GARDEN INN

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD021014B	208.98		HILTON HOTELS
	3/20/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD021014B	35.88		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD021014B	12.65		CITY MARKET #1
	3/20/2014	4196	MASTERCARD		001-3011-421.62-01	PCARD021014B	140.47		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD021014B	1,348.00		METRO FIRE APPARATUS
	3/20/2014	4196	MASTERCARD		001-3013-422.66-02	PCARD021014B	107.99		CWI*CAMPING WORLD
	3/20/2014	4196	MASTERCARD		001-4011-431.66-08	PCARD021014B	403.43		CROWN SECURITY P.
	3/20/2014	4196	MASTERCARD		501-4051-542.41-01	PCARD021014B	147.74		UNITED REFRIG BR #A7
	3/20/2014	4196	MASTERCARD		501-4051-542.41-01	PCARD021014B	32.88		UNITED REFRIG BR #0A1
	3/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD021014B	12.27		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		001-4017-432.41-05	PCARD021014B	35.88		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD021014B	539.00		CNDLDTD TRAFFIC CNTRLS
	3/20/2014	4196	MASTERCARD		001-4511-419.60-01	PCARD021014B	255.20		HEADSET EXPERTS
	3/20/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD021014B	33.96		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD021014B	250.00		SQ *SOFTBALL TEXAS STY
	3/20/2014	4196	MASTERCARD		001-6013-453.60-02	PCARD021014B	339.85		UNITED LABORATORIES
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD021014B	12.28		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD021014B	9.98		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD021014B	39.20		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD021014B	92.87		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD021014B	12.98		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.60-01	PCARD021014B	8.79		OFFICE DEPOT #2325
	3/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD021014B	19.96		OREILLY AUTO 00006437
	3/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD021014B	79.94		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD021014B	-24.51		WATERTRONICS INC
	3/20/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD021014B	29.98		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6018-453.60-11	PCARD021014B	6.00		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD021014B	41.94		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD021014B	3.24		LOWES #00514*
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD021014B	28.58		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD021014B	11.89		HEB #016
	3/20/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD021714	87.80		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1011-412.60-09	PCARD021714	750.00		THE CENTER FOR AMERICA

City of Burleson Check Register

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1370...	3/20/2014	4196	MASTERCARD		110-1014-415.50-03	PCARD021714	175.00		TEXAS ECONOMIC DEVELOP
	3/20/2014	4196	MASTERCARD		110-1014-415.50-03	PCARD021714	175.00		TEXAS ECONOMIC DEVELOP
	3/20/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD021714	90.83		HILTON HOTELS
	3/20/2014	4196	MASTERCARD		001-1015-412.50-01	PCARD021714	100.00		FORT WORTH HUMAN RES
	3/20/2014	4196	MASTERCARD		001-1016-416.50-02	PCARD021714	316.40		THOMSON WEST*TCD
	3/20/2014	4196	MASTERCARD		104-0000-228.01-79	PCARD021714	15.00		ACME BRICK #294
	3/20/2014	4196	MASTERCARD		104-0000-381.01-79	PCARD021714	-15.00		ACME BRICK #294
	3/20/2014	4196	MASTERCARD		104-0000-564.60-21	PCARD021714	15.00		ACME BRICK #294
	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD021714	133.86		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD021714	-0.03		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD021714	-0.03		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD021714	24.99		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD021714	15.98		AMAZON MKTPLACE PMTS
	3/20/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD021714	361.00		THOMSON WEST*TCD
	3/20/2014	4196	MASTERCARD		001-2011-413.60-01	PCARD021714	182.94		DATA FLOW
	3/20/2014	4196	MASTERCARD		001-1099-419.53-02	PCARD021714	4,130.02		CHARTER COMM
	3/20/2014	4196	MASTERCARD		504-1511-412.53-02	PCARD021714	800.00		CHARTER COMM
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	437.05		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	429.71		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	46.20		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	46.20		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	123.20		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	154.25		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	123.20		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	123.20		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	17.30		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	104.65		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	398.65		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	35.77		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	136.38		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	131.25		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	274.96		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	229.60		UNITED ELECTRIC COO

City of Burluson Check Register

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1370...	3/20/2014	4196	MASTERCARD		001-4011-431.63-02	PCARD021714	414.90		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	193.62		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		404-4013-441.63-02	PCARD021714	138.30		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4514-434.63-02	PCARD021714	774.47		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD021714	829.79		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		401-4042-511.63-02	PCARD021714	138.30		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		501-4051-543.63-02	PCARD021714	276.60		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	17.30		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	7.60		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	22.80		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	31.75		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD021714	4,694.60		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	1,309.00		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	60.62		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	53.20		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	38.91		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	68.40		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	167.20		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	45.60		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-3012-422.63-02	PCARD021714	464.56		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	95.40		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD021714	184.85		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-6013-453.63-02	PCARD021714	191.23		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD021714	641.10		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD021714	191.73		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD021714	24.90		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD021714	25.35		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD021714	311.51		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD021714	15.40		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD021714	39.76		UNITED ELECTRIC COO
	3/20/2014	4196	MASTERCARD		001-1099-419.60-24	PCARD021714	212.50		GOVERNMENT FINANCE OFF
	3/20/2014	4196	MASTERCARD		401-1041-512.60-24	PCARD021714	212.50		GOVERNMENT FINANCE OFF
	3/20/2014	4196	MASTERCARD		401-2041-512.60-11	PCARD021714	-85.99		RADIOSHACK.COM00761007

City of Burleson Check Register

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1370...	3/20/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD021714	200.00		LOVE S COUNTRY00002816
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD021714	100.00		HTE USER'S GROUP
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD021714	100.00		HTE USER'S GROUP
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD021714	100.00		HTE USER'S GROUP
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD021714	20.00		HTE USER'S GROUP
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD021714	20.00		HTE USER'S GROUP
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD021714	20.00		HTE USER'S GROUP
	3/20/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD021714	340.92		BATTERIES AND BUTTER
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD021714	-150.00		NCTCOG RTC TRAINING
	3/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD021714	75.24		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-3012-422.66-05	PCARD021714	508.99		ZIPSCANNERS.COM
	3/20/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD021714	435.00		AIR EVAC EMS TREASURY
	3/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD021714	63.00		BARGAIN BUDDYS LLC
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD021714	64.00		UNITED REFRIG BR #A7
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD021714	463.50		BATTERIES PLUS 962
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD021714	105.90		BATTERIES PLUS 962
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD021714	6.58		SOUTH FT WORTH WINNELS
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD021714	-6.58		SOUTH FT WORTH WINNELS
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD021714	25.96		SOUTH FT WORTH WINNELS
	3/20/2014	4196	MASTERCARD		401-4041-511.60-13	PCARD021714	119.99		BOOT BARN #174/BASKINS
	3/20/2014	4196	MASTERCARD		401-4041-511.41-13	PCARD021714	60.77		HD SUPPLY WATERWORKS 5
	3/20/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD021714	19.90		NORTHERN TOOL EQUIP
	3/20/2014	4196	MASTERCARD		401-4041-511.40-02	PCARD021714	134.54		SUNSTATE EQUIPMENT FW2
	3/20/2014	4196	MASTERCARD		401-4041-511.60-13	PCARD021714	-119.99		BOOT BARN #174/BASKINS
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD021714	110.40		DALLAS DOOR AND SUPPLY
	3/20/2014	4196	MASTERCARD		001-4515-434.50-03	PCARD021714	60.00		EB *NORTH TEXAS MOSQUI
	3/20/2014	4196	MASTERCARD		001-5013-436.50-01	PCARD021714	80.00		C.E.A.T
	3/20/2014	4196	MASTERCARD		001-4511-419.80-13	PCARD021714	32.50		SWEET IMAGINATIONS
	3/20/2014	4196	MASTERCARD		001-5011-417.80-13	PCARD021714	32.50		SWEET IMAGINATIONS
	3/20/2014	4196	MASTERCARD		001-4515-434.60-13	PCARD021714	30.00		TNT EMBROIDERY
	3/20/2014	4196	MASTERCARD		001-5013-436.53-02	PCARD021714	155.00		LEXISNEXIS RISK MAN
	3/20/2014	4196	MASTERCARD		001-4515-434.60-01	PCARD021714	2.29		OFFICE DEPOT #2325
	3/20/2014	4196	MASTERCARD		001-5013-436.60-01	PCARD021714	47.85		OFFICE DEPOT #2325

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		001-4514-434.60-01	PCARD021714	4.98		OFFICE DEPOT #2325
	3/20/2014	4196	MASTERCARD		001-4514-434.50-03	PCARD021714	-140.00		NCTCOG RTC TRAINING
	3/20/2014	4196	MASTERCARD		001-5511-437.50-03	PCARD021714	140.00		NCTCOG RTC TRAINING
	3/20/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD021714	584.76		SUNBELT POOLS INC
	3/20/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD021714	437.00		AQUA-REC INC.
	3/20/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD021714	69.61		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD021714	19.64		HOBBY-LOBBY #0166
	3/20/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD021714	432.00		MR JIMS PIZZA 46
	3/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD021714	35.00		CITY MARKET #1
	3/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD021714	5.60		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD021714	151.00		MR JIMS PIZZA 46
	3/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD021714	19.96		HOBBY-LOBBY #0166
	3/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD021714	246.85		SOUTH FT WORTH WINNELS
	3/20/2014	4196	MASTERCARD		001-6013-453.60-14	PCARD021714	374.50		SOUTHWEST GLOVE
	3/20/2014	4196	MASTERCARD		001-6013-453.40-02	PCARD021714	358.20		SUNBELT RENTALS #512
	3/20/2014	4196	MASTERCARD		001-6013-453.60-02	PCARD021714	20.90		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD021714	15.02		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD021714	156.00		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD021714	22.93		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD021714	15.97		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD021714	18.46		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD021714	2,226.00		IDEAL FIRE & SECURITY
	3/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD021714	-235.00		TEXAS RECREATION &
	3/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD021714	66.44		HEB #016
	3/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD021714	119.92		PARTY WAREHOUSE
	3/20/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD021714	17.10		PARTY WAREHOUSE
	3/20/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD021714	15.34		HEB #016
	3/20/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD021714	13.99		PARTY WAREHOUSE
	3/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD021714	346.77		FILTRINE MANUFACTURING
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD021714	55.88		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD021714	1,150.00		IPN/PAYMENTNETWORK
	3/20/2014	4196	MASTERCARD		116-6018-453.60-04	PCARD021714	800.00		AGRIUM ADV TECH 16
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD021714	195.59		LOWES #00514*

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD021714	116.00		TURFGRASS BENBROOK
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD021714	4.84		LOWES #00514*
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD021714	27.03		HEB #016
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD021714	20.54		HEB #016
	3/20/2014	4196	MASTERCARD		402-8015-521.60-22	PCARD021714	13.96		HOBBY-LOBBY #0166
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD021714	29.64		HEB #016
	3/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD021714	127.20		HEB #016
	3/20/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD022414	105.36		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD022414	70.24		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD022414	16.12		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD022414	64.48		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD022414	304.97		BEST BUY 00006650
	3/20/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD022414	29.99		RADIOSHACK COR00183582
	3/20/2014	4196	MASTERCARD		001-5011-417.60-01	PCARD022414	136.28		LOWES #00514*
	3/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD022414	26.73		THE PORCH
	3/20/2014	4196	MASTERCARD		001-1015-412.50-01	PCARD022414	185.00		SHRM*MEMBER600192415
	3/20/2014	4196	MASTERCARD		001-1015-412.50-02	PCARD022414	15.79		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1016-416.50-03	PCARD022414	169.00		TEXAS MUNICIPAL LEAGUE
	3/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD022414	58.74		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD022414	11.97		CITY MARKET #1
	3/20/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD022414	545.00		NATIONAL LEAGUE OF CIT
	3/20/2014	4196	MASTERCARD		001-1016-416.50-02	PCARD022414	97.51		REI*MATTHEW BENDER &CO
	3/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD022414	34.40		SOUTHERN COMPUTER WARE
	3/20/2014	4196	MASTERCARD		001-1016-416.66-01	PCARD022414	297.60		SOUTHERN COMPUTER WARE
	3/20/2014	4196	MASTERCARD		504-1511-412.60-11	PCARD022414	44.90		HARBOR FREIGHT TOOLS 4
	3/20/2014	4196	MASTERCARD		001-1611-451.55-08	PCARD022414	14.79		FACEBK *UJYVP5J7C2
	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD022414	8.98		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1611-451.60-07	PCARD022414	6.70		USPS 48125003230601926
	3/20/2014	4196	MASTERCARD		001-2011-413.50-02	PCARD022414	93.60		D J*WALL ST JOURNAL
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD022414	20.00		IPN/PAYMENTNETWORK
	3/20/2014	4196	MASTERCARD		001-3012-422.64-03	PCARD022414	74.49		SAC N PAC 108
	3/20/2014	4196	MASTERCARD		001-3014-425.62-08	PCARD022414	83.38		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD022414	42.66		WAL-MART #0220

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		001-4011-431.66-08	PCARD022414	255.20		HEADSET EXPERTS
	3/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD022414	61.61		EAGLE POSTAL CENTER #2
	3/20/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD022414	77.95		TRACTOR-SUPPLY-CO #030
	3/20/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD022414	-16.00		TRACTOR-SUPPLY-CO #030
	3/20/2014	4196	MASTERCARD		001-4019-432.65-02	PCARD022414	29.00		EXXONMOBIL 99996167
	3/20/2014	4196	MASTERCARD		001-4511-419.80-13	PCARD022414	78.25		CHICK-FIL-A #02786
	3/20/2014	4196	MASTERCARD		001-5011-417.80-13	PCARD022414	78.25		CHICK-FIL-A #02786
	3/20/2014	4196	MASTERCARD		001-4515-434.80-13	PCARD022414	290.68		4IMPRINT
	3/20/2014	4196	MASTERCARD		001-4514-434.80-13	PCARD022414	290.68		4IMPRINT
	3/20/2014	4196	MASTERCARD		001-4511-419.80-13	PCARD022414	290.68		4IMPRINT
	3/20/2014	4196	MASTERCARD		001-5013-436.60-01	PCARD022414	366.46		CARTRIDGE WORLD
	3/20/2014	4196	MASTERCARD		001-4514-434.60-01	PCARD022414	9.59		OFFICE DEPOT #2325
	3/20/2014	4196	MASTERCARD		001-4511-419.60-01	PCARD022414	4.83		OFFICE DEPOT #2325
	3/20/2014	4196	MASTERCARD		001-4011-431.60-01	PCARD022414	16.14		OFFICE DEPOT #2325
	3/20/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD022414	90.40		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		001-4514-434.60-14	PCARD022414	160.50		GOT YOU COVERED WORKWE
	3/20/2014	4196	MASTERCARD		001-4514-434.60-14	PCARD022414	119.97		GOT YOU COVERED WORKWE
	3/20/2014	4196	MASTERCARD		001-5012-436.60-14	PCARD022414	134.95		FACTORYCONNECTION 080
	3/20/2014	4196	MASTERCARD		001-5012-436.60-13	PCARD022414	56.95		JCPENNEY 2838
	3/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD022414	72.00		FORT WORTH BILLIARD SU
	3/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD022414	15.96		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD022414	2.48		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD022414	21.92		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD022414	1.18		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD022414	4.98		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD022414	13.96		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD022414	22.19		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6017-453.60-11	PCARD022414	94.84		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD022414	5.86		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD022414	99.94		PARTY WAREHOUSE
	3/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD022414	148.28		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6017-453.60-11	PCARD022414	29.98		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD022414	33.34		ELLIOTT ELECTRIC SUPPL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		116-6018-453.60-02	PCARD022414	417.93		UNITED LABORATORIES
	3/20/2014	4196	MASTERCARD		116-6018-453.40-02	PCARD022414	224.00		SUNBELT RENTALS #512
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD022414	53.62		BURLESON OUTDOOR POWER
	3/20/2014	4196	MASTERCARD		116-6018-453.60-11	PCARD022414	68.92		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD022414	3.76		LOWES #00514*
	3/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD022414	13.49		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD022414	34.92		HEB #016
	3/20/2014	4196	MASTERCARD		402-8015-521.60-01	PCARD022414	3.45		MICHAELS STORES 2722
	3/20/2014	4196	MASTERCARD		402-8015-521.60-01	PCARD022414	109.97		STAPLES 00112698
	3/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD022414	49.14		HEB #016
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD022414	41.18		HEB #016
	3/20/2014	4196	MASTERCARD		402-8012-521.50-01	PCARD022414	125.00		NORTHERN TEXAS SECTION
	3/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD030314	23.80		ANTONIO'S
	3/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD030314	23.00		TOWNE PARK LTD # 03QPS
	3/20/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD030314	44.67		SPRING CREEK BURLESON
	3/20/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD030314	175.00		FORT WORTH HUMAN RES
	3/20/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD030314	175.00		FORT WORTH HUMAN RES
	3/20/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD030314	200.00		FORT WORTH HUMAN RES
	3/20/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD030314	954.00		AMERICAN 00123873075210
	3/20/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD030314	14.00		AMERICAN 00106494047610
	3/20/2014	4196	MASTERCARD		001-1016-416.50-03	PCARD030314	276.00		HYATT PLACE AUSTN/N CE
	3/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD030314	38.70		ALBERTSONS #4279
	3/20/2014	4196	MASTERCARD		001-1411-412.50-02	PCARD030314	82.27		THOMSON WEST*TCD
	3/20/2014	4196	MASTERCARD		101-0000-228.01-98	PCARD030314	1,261.46		STONE SOUP CAFE
	3/20/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD030314	13.42		STARBUCKS #09850 DALLA
	3/20/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD030314	71.00		BABES BURLESON TX US 7
	3/20/2014	4196	MASTERCARD		001-1411-412.60-01	PCARD030314	160.00		INTUIT *DYNAMIC SCREEN
	3/20/2014	4196	MASTERCARD		001-1413-412.60-01	PCARD030314	63.00		INTUIT *DYNAMIC SCREEN
	3/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD030314	31.52		AMAZON MKTPLACE PMTS
	3/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD030314	19.99		RADIOSHACK COR00183582
	3/20/2014	4196	MASTERCARD		504-1511-412.60-11	PCARD030314	21.95		LOWES #00514*
	3/20/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD030314	17.40		PAYPAL *BARGAINCABL
	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD030314	34.98		AMAZON.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD030314	52.25		TAPED EDITIONS INC
	3/20/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD030314	147.67		KEITHS COMIC 2
	3/20/2014	4196	MASTERCARD		001-3011-421.62-01	PCARD030314	120.90		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD030314	-250.00		PAYPAL *AACPA
	3/20/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD030314	179.00		EB *2014 LEADSONLINE L
	3/20/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD030314	235.95		JOHN WRIGHT ASSOCIATES
	3/20/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD030314	69.42		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-3012-422.53-02	PCARD030314	99.00		CTO*GOTOMYPC.COM
	3/20/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD030314	23.63		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD030314	341.02		RECEIPT PHARMACY 01
	3/20/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD030314	479.55		EMBASSY SUITES SAN MAR
	3/20/2014	4196	MASTERCARD		501-4051-543.60-11	PCARD030314	74.61		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD030314	65.00		MARKS AUTO SUPPLY
	3/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD030314	99.98		NORTHERN TOOL EQUIP
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD030314	45.00		PIPER-WEATHERFORD
	3/20/2014	4196	MASTERCARD		001-4018-432.60-01	PCARD030314	29.99		OFFICE DEPOT #2325
	3/20/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD030314	25.17		BURLESON OUTDOOR POWER
	3/20/2014	4196	MASTERCARD		001-4019-432.50-01	PCARD030314	70.00		INTERNATIONAL MUNICIPA
	3/20/2014	4196	MASTERCARD		001-4019-432.50-01	PCARD030314	70.00		INTERNATIONAL MUNICIPA
	3/20/2014	4196	MASTERCARD		001-4019-432.41-06	PCARD030314	840.00		CNDLDTD TRAFFIC CNTRLS
	3/20/2014	4196	MASTERCARD		001-1411-412.80-01	PCARD030314	80.00		INTUIT *THE SIGN SOLUT
	3/20/2014	4196	MASTERCARD		001-4019-432.60-11	PCARD030314	119.00		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		001-1411-412.80-01	PCARD030314	198.00		CENTERLINE SUPPLY
	3/20/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD030314	143.99		RED WING SHOE STORE
	3/20/2014	4196	MASTERCARD		401-4041-511.41-13	PCARD030314	1,032.86		HD SUPPLY WATERWORKS 5
	3/20/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD030314	77.00		HD SUPPLY WATERWORKS 5
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.50-02	PCARD030314	9.99		PAYPAL *FOLLOWMEELL
	3/20/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD030314	34.60		HD SUPPLY WATERWORKS 5
	3/20/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD030314	2,461.53		THE BILCO COMPANY
	3/20/2014	4196	MASTERCARD		401-4042-511.60-14	PCARD030314	4.99		NORTHERN TOOL EQUIP
	3/20/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD030314	9.99		NORTHERN TOOL EQUIP
	3/20/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD030314	13.98		NORTHERN TOOL EQUIP
	3/20/2014	4196	MASTERCARD		401-4042-511.60-13	PCARD030314	52.50		CENTEX UNIFORM SALES
	3/20/2014	4196	MASTERCARD		401-4041-511.60-13	PCARD030314	28.14		CENTEX UNIFORM SALES
	3/20/2014	4196	MASTERCARD		501-4051-541.50-03	PCARD030314	150.00		API SVC STAT CERT
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD030314	23.84		DALLAS DOOR AND SUPPLY
	3/20/2014	4196	MASTERCARD		001-5013-436.50-03	PCARD030314	140.00		NCTCOG RTC TRAINING
	3/20/2014	4196	MASTERCARD		001-4515-434.60-14	PCARD030314	146.72		EPOLICESUPPLY COM
	3/20/2014	4196	MASTERCARD		116-6019-453.41-01	PCARD030314	3.17		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6019-453.60-06	PCARD030314	5.27		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD030314	67.00		DFW AIRPORT PARKING
	3/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD030314	35.00		CITY MARKET #1
	3/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD030314	110.84		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-6012-453.50-03	PCARD030314	37.00		DFW AIRPORT PARKING
	3/20/2014	4196	MASTERCARD		001-6012-453.50-03	PCARD030314	445.05		OMNI CORPUS CHRISTI
	3/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD030314	410.55		OMNI CORPUS CHRISTI
	3/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD030314	464.95		OMNI CORPUS CHRISTI
	3/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD030314	464.55		OMNI CORPUS CHRISTI
	3/20/2014	4196	MASTERCARD		116-6017-453.50-03	PCARD030314	-36.00		OMNI CORPUS CHRISTI
	3/20/2014	4196	MASTERCARD		116-6017-453.61-03	PCARD030314	161.71		VICTORY PROMOTIONS
	3/20/2014	4196	MASTERCARD		001-6013-453.50-03	PCARD030314	412.62		AVIA RENT-A-CAR
	3/20/2014	4196	MASTERCARD		001-6013-453.50-03	PCARD030314	325.00		TEXAS RECREATION &

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD030314	224.19		UNITED LABORATORIES
	3/20/2014	4196	MASTERCARD		001-6013-453.40-02	PCARD030314	760.48		SUNBELT RENTALS #512
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD030314	27.94		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD030314	321.00		MOST DEPENDABLE FOUNTA
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD030314	485.43		MIRACLE RECREA EQUIP C
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD030314	5.04		LOWES #00514*
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD030314	50.85		ELLIOTT ELECTRIC SUPPL
	3/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD030314	298.79		MORRISON SUPPLY #4
	3/20/2014	4196	MASTERCARD		001-6013-453.41-01	PCARD030314	3.98		SOUTH FT WORTH WINNELS
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD030314	70.68		EWING IRRGTN PRDTS #84
	3/20/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD030314	47.99		TRACTOR-SUPPLY-CO #030
	3/20/2014	4196	MASTERCARD		116-6017-453.41-02	PCARD030314	15.97		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6017-453.41-02	PCARD030314	254.95		LONE STAR BANNERS AND
	3/20/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD030314	75.68		MARKS PLUMBING PARTS
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD030314	4.25		CITY MARKET #1
	3/20/2014	4196	MASTERCARD		116-6018-453.60-11	PCARD030314	19.99		TRACTOR-SUPPLY-CO #030
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD030314	53.91		EWING IRRGTN PRDTS #84
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD030314	24.73		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD030314	6.58		LOWES #00514*
	3/20/2014	4196	MASTERCARD		402-8013-521.41-02	PCARD030314	143.96		ACE HARDWARE
	3/20/2014	4196	MASTERCARD		402-8013-521.60-11	PCARD030314	60.90		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		402-8015-521.60-11	PCARD030314	-56.97		TWO BUCKS BEV CTR #1
	3/20/2014	4196	MASTERCARD		402-8015-521.60-11	PCARD030314	56.97		TWO BUCKS BEV CTR #1
	3/20/2014	4196	MASTERCARD		402-8015-521.60-11	PCARD030314	52.63		TWO BUCKS BEV CTR #1
	3/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD030314	33.94		HEB #016
	3/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD030314	13.68		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD030314	6.84		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD030314	81.93		HEB #016
	3/20/2014	4196	MASTERCARD		402-8015-521.60-11	PCARD030314	19.96		WAL-MART #4509
	3/20/2014	4196	MASTERCARD		101-0000-381.01-98	PCARD030314	-1,261.46		STONE SOUP CAFE
	3/20/2014	4196	MASTERCARD		101-0000-561.80-13	PCARD030314	1,261.46		STONE SOUP CAFE
	3/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD031114A	435.45		EXPEDIA*EXPEDIA.COM
	3/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD031114A	1,789.02		EXPEDIA*EXPEDIA.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD031114A	100.00		ICSC
	3/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD031114A	570.00		ICSC
	3/20/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD031114A	1,805.00		ICSC
	3/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD031114A	70.76		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD031114A	89.00		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD031114A	8.99		ALBERTSONS #4279
	3/20/2014	4196	MASTERCARD		001-3015-423.80-13	PCARD031114A	43.30		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-3015-423.80-13	PCARD031114A	45.47		PIZZA HUT 024805
	3/20/2014	4196	MASTERCARD		001-1415-416.66-01	PCARD031114A	288.66		SOUTHERN COMPUTER WARE
	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD031114A	-2.03		AMAZON.COM
	3/20/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD031114A	400.00		BRODART SUPPLIES
	3/20/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD031114A	24.84		GAMEFLY*MEMBERSHIP
	3/20/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD031114A	41.16		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD031114A	136.42		KEITHS COMIC 2
	3/20/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD031114A	-147.67		KEITHS COMIC 2
	3/20/2014	4196	MASTERCARD		401-2041-512.60-11	PCARD031114A	392.73		FT WORTH BOLT & TOOL
	3/20/2014	4196	MASTERCARD		001-3011-421.16-04	PCARD031114A	234.56		DSG
	3/20/2014	4196	MASTERCARD		001-3011-421.62-03	PCARD031114A	297.94		RANGE SYSTEMS INC
	3/20/2014	4196	MASTERCARD		001-3011-421.16-04	PCARD031114A	62.95		GST PUBLIC SAFETY
	3/20/2014	4196	MASTERCARD		001-3011-421.60-16	PCARD031114A	200.00		TEXAS TACTICAL POLICE
	3/20/2014	4196	MASTERCARD		001-3014-425.60-01	PCARD031114A	25.55		OFFICE DEPOT #2325
	3/20/2014	4196	MASTERCARD		001-3014-425.60-01	PCARD031114A	171.47		OFFICE DEPOT #2325
	3/20/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD031114A	9.60		MARKS PLUMBING PARTS
	3/20/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD031114A	39.73		BURLESON OUTDOOR POWER
	3/20/2014	4196	MASTERCARD		001-4018-432.41-07	PCARD031114A	945.00		B DAVIS DBA JDAVIS TRE
	3/20/2014	4196	MASTERCARD		001-4018-432.41-07	PCARD031114A	424.99		BURLY FENCE & HARDWARE
	3/20/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD031114A	25.44		THE HOME DEPOT #8438
	3/20/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD031114A	68.56		FASTENAL COMPANY01
	3/20/2014	4196	MASTERCARD		001-1411-412.80-01	PCARD031114A	70.00		INTUIT *THE SIGN SOLUT
	3/20/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD031114A	456.00		TEXAS WATER PRODUCTS
	3/20/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD031114A	29.22		HD SUPPLY WATERWORKS 5
	3/20/2014	4196	MASTERCARD		401-4042-511.42-10	PCARD031114A	20.00		HD SUPPLY WATERWORKS 5
	3/20/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD031114A	47.99		TRACTOR-SUPPLY-CO #030

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1370...	3/20/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD031114A	139.86		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD031114A	30.48		HEB #016
	3/20/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD031114A	28.92		PARTY WAREHOUSE
	3/20/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD031114A	6.46		WAL-MART #0220
	3/20/2014	4196	MASTERCARD		001-6013-453.41-02	PCARD031114A	81.60		EWING IRRGTN PRDTS #84
	3/20/2014	4196	MASTERCARD		116-6017-453.80-13	PCARD031114A	75.00		COWAN COSTUMES
	3/20/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD031114A	77.04		ZOGICS LLC
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD031114A	1,060.00		GAIL'S FLAGS & GOLF
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD031114A	19.56		LOWES #00514*
	3/20/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD031114A	15.34		LOWES #00514*
	3/20/2014	4196	MASTERCARD		402-8013-521.41-14	PCARD031114A	38.46		TRACTOR-SUPPLY-CO #030
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD031114A	47.98		HEB #016
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD031114A	32.00		GRAND RENTAL
	3/20/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD031114A	93.34		HEB #016
1370	3/20/2014					Check Total	72,944.30		
106099	3/20/2014	9999991	MISC VENDOR - ACCOUNTS REC	A. OLIVER HASSIBI	001-0000-229.01-00	13-06406	226.00		Muni Court Bond Refund
106099	3/20/2014					Check Total	226.00		
106100	3/20/2014	9999991	MISC VENDOR - ACCOUNTS REC	A. OLIVER HASSIBI	001-0000-229.01-00	13-06407	221.00		Muni Court Bond Refund
106100	3/20/2014					Check Total	221.00		
106101	3/20/2014	9999991	MISC VENDOR - ACCOUNTS REC	A. OLIVER HASSIBI	001-0000-229.01-00	13-06408	484.00		Muni Court Bond Refund
106101	3/20/2014					Check Total	484.00		
106102	3/20/2014	9999999	MISC VENDOR - GMBA	Amanda Byland Scott	001-4514-323.10-00	9106332	55.00		ADOPTION RETURN
106102	3/20/2014					Check Total	55.00		
106103	3/20/2014	5301	AAA SCENE CLEANERS		001-3011-421.62-01	669	350.00	F48062	JAIL CLEANING BIO-HAZARD
106103	3/20/2014					Check Total	350.00		
106104	3/20/2014	8	ABC CLEANERS		001-3011-421.62-01	9142	32.50	215450	PURCHASE ORDERS
106104	3/20/2014					Check Total	32.50		
106105	3/20/2014	3903	ACCURINT		001-3015-423.53-02	20140131	130.00	F48024	TRACKING SERVICES JANUARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
106105...	3/20/2014	3903	ACCURINT		001-3015-423.53-02	20140228	130.00	F48040	TRACKING SERVICES FEBRUAR	
106105	3/20/2014					Check Total		260.00		
106106	3/20/2014	4732	AHEAD, INC		402-8012-521.90-05	INV0194816	735.95	215671	PURCHASE ORDERS	
106106	3/20/2014					Check Total		735.95		
106107	3/20/2014	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9916534733	278.33	215713	RENTAL/LEASE EQUIPMENT	
106107	3/20/2014					Check Total		278.33		
106108	3/20/2014	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140321	180.00		PAYROLL SUMMARY	
106108	3/20/2014					Check Total		180.00		
106109	3/20/2014	3924	ALLIED TUBE		001-4019-432.60-12	M454208	736.50	216112	MARKERS, PLAQUES,SIGNS	
106109	3/20/2014					Check Total		736.50		
106110	3/20/2014	5590	ALSCO		402-8015-521.55-13	LSHR687201	64.22	215548	PURCHASE ORDERS	
106110	3/20/2014					Check Total		64.22		
106111	3/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040878	14.50	215467	EQUIP. MAINT. AUTO,TRUCK	
	3/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040881	39.75	215467	EQUIP. MAINT. AUTO,TRUCK	
	3/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040883	14.50	215467	EQUIP. MAINT. AUTO,TRUCK	
	3/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040888	39.75	215467	EQUIP. MAINT. AUTO,TRUCK	
	3/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040889	39.75	215467	EQUIP. MAINT. AUTO,TRUCK	
	3/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040890	39.75	215467	EQUIP. MAINT. AUTO,TRUCK	
	3/20/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040910	14.50	215467	EQUIP. MAINT. AUTO,TRUCK	
106111	3/20/2014					Check Total		202.50		
106112	3/20/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12204	4,977.00	216117	BUILDING MAINT&REPAIR SER	
106112	3/20/2014					Check Total		4,977.00		
106113	3/20/2014	4557	ARAMARK		116-6017-453.55-13	1154870165	169.75	215634	PURCHASE ORDERS	
	3/20/2014	4557	ARAMARK		116-6017-453.55-13	1154882918	169.75	215634	PURCHASE ORDERS	
106113	3/20/2014					Check Total		339.50		
106114	3/20/2014	9999995	MISC VENDOR - PARKS & REC	Bonnie Balough	116-0000-201.08-03	000000171556	75.00		BRICK REFUND	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106114	3/20/2014					Check Total	75.00		
106115	3/20/2014	5606	BERMUDA SAND APPAREL, LLC		402-8012-521.60-13	513071	441.64	215853	PURCHASE ORDERS
106115	3/20/2014					Check Total	441.64		
106116	3/20/2014	5763	BIBLIOTHECA, LLC		001-1611-451.73-01	SI0004914-US	41,395.00	215841	PURCHASE ORDERS
	3/20/2014	5763	BIBLIOTHECA, LLC		001-1611-451.73-01	SI0004915-US	8,485.00	215841	PURCHASE ORDERS
	3/20/2014	5763	BIBLIOTHECA, LLC		001-1611-451.73-01	SI0004884-US	27,407.70	215841	PURCHASE ORDERS
106116	3/20/2014					Check Total	77,287.70		
106117	3/20/2014	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB030714	150.00	216153	PURCHASE ORDER
106117	3/20/2014					Check Total	150.00		
106118	3/20/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002203297	367.18	215642	PURCHASE ORDERS
106118	3/20/2014					Check Total	367.18		
106119	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3384922	57.06	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3386835	13.90	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3390085	158.50	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3390133	269.85	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3390455	130.37	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3390558	15.69	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3391665	29.24	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3392240	47.62	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3393539	47.34	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3396021	16.94	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3396090	15.59	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3393541	25.34	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3394864	157.54	215652	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3390086	92.37	215653	PURCHASE ORDERS
	3/20/2014	1744	BRODART CO		001-1611-451.69-01	B3390134	92.68	215653	PURCHASE ORDERS
106119	3/20/2014					Check Total	1,170.03		
106120	3/20/2014	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP031414	126.00	215445	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106120...	3/20/2014	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP021314	125.00	215445	PURCHASE ORDERS
106120	3/20/2014					Check Total	251.00		
106121	3/20/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40358	45.00	215468	MISCELLANEOUS SERVICES
	3/20/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40387	45.00	215468	MISCELLANEOUS SERVICES
	3/20/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40411	55.00	215468	MISCELLANEOUS SERVICES
106121	3/20/2014					Check Total	145.00		
106122	3/20/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925042865	2,530.68	215650	PURCHASE ORDERS
	3/20/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925043085	303.00	215650	PURCHASE ORDERS
	3/20/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925049923	264.20	215650	PURCHASE ORDERS
106122	3/20/2014					Check Total	3,097.88		
106123	3/20/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2085	176.44		VET BILL
	3/20/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2085	-176.44		VET BILL
	3/20/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2085	176.44	F48059	VET BILL
106123	3/20/2014					Check Total	176.44		
106124	3/20/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	431551	13.75	215509	JANITORIAL SUPPLIES
106124	3/20/2014					Check Total	13.75		
106125	3/20/2014	1406	CARSON PEST CONTROL		001-4016-435.43-02	63486	534.69	215495	BUILDING MAINT&REPAIR SER
106125	3/20/2014					Check Total	534.69		
106126	3/20/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1419810	734.85		FUEL,OIL,GREASE, & LUBES
106126	3/20/2014					Check Total	734.85		
106127	3/20/2014	1041	CINTAS		501-4051-543.60-02	492176174	28.03	215454	LAUNDRY/DRY CLEANING SERV
106127	3/20/2014					Check Total	28.03		
106128	3/20/2014	9999993	MISC VENDOR - UTILITY BILLING	CITA PROPERTY MGMT LLC	401-0000-275.30-00	000057639	76.03		OVERPAID-816 WALNUT
106128	3/20/2014					Check Total	76.03		
106129	3/20/2014	111	CITY OF ALVARADO		001-0000-229.02-00	10842101	601.00		CASH ESCROW FULLER,JONATH

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106129	3/20/2014					Check Total	601.00		
106130	3/20/2014	112	CITY OF ARLINGTON		001-0000-229.02-00	000596973	89.10		CASH ESCROW RIISAGER,SETH
106130	3/20/2014					Check Total	89.10		
106131	3/20/2014	112	CITY OF ARLINGTON		001-0000-229.02-00	000623018-01	782.00		CASH ESCROW CAPIAS,GONZAL
106131	3/20/2014					Check Total	782.00		
106132	3/20/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT617121	516.10		CASH ESCROW JT617121
106132	3/20/2014					Check Total	516.10		
106133	3/20/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR08929	253.10		CASH ESCROW ELSTON,TANNER
106133	3/20/2014					Check Total	253.10		
106134	3/20/2014	4647	CITY OF HALTOM CITY		001-0000-229.02-00	600427-01	516.00		CASH ESCROW CHILDRESS,JOS
106134	3/20/2014					Check Total	516.00		
106135	3/20/2014	125	CITY OF JOSHUA		001-0000-229.02-00	E247716-1	536.00		CASH ESCROW GRAY, RICHARD
106135	3/20/2014					Check Total	536.00		
106136	3/20/2014	108	CITY OF	CITY OF LAKE WORTH	001-0000-229.02-00	LPD1032269	695.00		CASH ESCROW CHILDRESS,JOS
106136	3/20/2014					Check Total	695.00		
106137	3/20/2014	126	CITY OF MANSFIELD		001-0000-229.02-00	229316-01	631.00		CASH ESCROW TAYLOR,SANDY
106137	3/20/2014					Check Total	631.00		
106138	3/20/2014	108	CITY OF	CITY OF VENUS	001-0000-229.02-00	76783	439.00		CASH ESCROW GEESLIN,CODY
106138	3/20/2014					Check Total	439.00		
106139	3/20/2014	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	14-000453	700.00	F48056	SEXUAL ASSAULT EXAM 14-00
106139	3/20/2014					Check Total	700.00		
106140	3/20/2014	3062	CURLY'S PLUMBING		402-8012-521.41-01	66218	433.79	215493	PURCHASE ORDERS
	3/20/2014	3062	CURLY'S PLUMBING		402-8012-521.41-01	65867	404.50	215493	PURCHASE ORDERS
	3/20/2014	3062	CURLY'S PLUMBING		402-8015-521.41-01	65867	53.43	215493	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106140	3/20/2014					Check Total	891.72		
106141	3/20/2014	9999991	MISC VENDOR - ACCOUNTS REC	DART TRANSIT COMPANY	001-0000-229.01-00	13-05012	443.90		Muni Court Bond Refund
106141	3/20/2014					Check Total	443.90		
106142	3/20/2014	3169	DATAPROSE INC		401-2041-512.60-07	3601	49.26	215727	PURCHASE ORDER
	3/20/2014	3169	DATAPROSE INC		401-2041-512.55-15	DP1400554	1,704.87	215727	PURCHASE ORDER
	3/20/2014	3169	DATAPROSE INC		401-2041-512.60-07	DP1400554	5,493.53	215727	PURCHASE ORDER
	3/20/2014	3169	DATAPROSE INC		401-2041-512.55-15	DP1400301	737.83	215727	PURCHASE ORDER
	3/20/2014	3169	DATAPROSE INC		401-2041-512.60-07	DP1400301	2,545.80	215727	PURCHASE ORDER
	3/20/2014	3169	DATAPROSE INC		001-1099-419.35-01	DP1400554	378.22	215562	PURCHASE ORDERS
	3/20/2014	3169	DATAPROSE INC		401-1041-512.35-01	DP1400554	66.74	215562	PURCHASE ORDERS
106142	3/20/2014					Check Total	10,976.25		
106143	3/20/2014	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201402033195	33.00	215868	PURCHASE ORDERS
106143	3/20/2014					Check Total	33.00		
106144	3/20/2014	2943	DISH NETWORK		001-3012-422.53-02	031914	138.61	F48096	ACCT# 8255101010094358
106144	3/20/2014					Check Total	138.61		
106145	3/20/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-13645-01	60.14	215457	ELECTRICAL EQUIP & SUPPLY
	3/20/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-13634-02	338.62	215457	ELECTRICAL EQUIP & SUPPLY
	3/20/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-13640-01	-141.50	215457	ELECTRICAL EQUIP & SUPPLY
	3/20/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-14070-01	141.50	215457	ELECTRICAL EQUIP & SUPPLY
106145	3/20/2014					Check Total	398.76		
106146	3/20/2014	9999993	MISC VENDOR - UTILITY BILLING	ERICKSON, J BERNARD	401-0000-275.30-00	000051117	195.05		FINAL BILL REFUND
106146	3/20/2014					Check Total	195.05		
106147	3/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	PC 031914	93.99		PIZZA FOR PZ MEETING
	3/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 031914	7.93		CITY MARKET
	3/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	PC 031914	7.57		KIWANIS MEETING
	3/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 031914	188.00		JOHNSON CO RECORDING FEE
	3/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 031914	94.00		JOHNSON CO RECORDING FEE
	3/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4514-434.60-13	PC 031914	19.99		GOT YOU COVERED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106147...	3/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-08	PC 031914	18.03		T.HUGHES MILEAGE
	3/20/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.50-08	PC 031914	37.40		D.LENARTOWICZ MILEAGE
106147	3/20/2014					Check Total	466.91		
106148	3/20/2014	215	FORT WORTH STAR TELEGRAM		329-7218-439.72-98	328972621	654.36	F48070	ADVERTISEMENT FOR BIDS
	3/20/2014	215	FORT WORTH STAR TELEGRAM		329-7218-439.72-98	328972611	554.34	F48071	ADVERTISEMENT FOR BIDS
106148	3/20/2014					Check Total	1,208.70		
106149	3/20/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	031114ROFR	60.00	F48087	3 VOLLEYBALL GAMES REFERE
	3/20/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	031814ROFR	60.00	F48093	3 VOLLEYBALL GAMES REFERE
106149	3/20/2014					Check Total	120.00		
106150	3/20/2014	229	GALE GROUP INC		001-1611-451.69-01	51706965	53.23	215596	PURCHASE ORDERS
106150	3/20/2014					Check Total	53.23		
106151	3/20/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001589373	19.99	F48057	POLO SHIRT
106151	3/20/2014					Check Total	19.99		
106152	3/20/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	C115756	470.40	216127	PURCHASE ORDERS
	3/20/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C092926	1,815.04	216116	PURCHASE ORDERS
	3/20/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	C124681	292.50	216139	PURCHASE ORDERS
106152	3/20/2014					Check Total	2,577.94		
106153	3/20/2014	9999993	MISC VENDOR - UTILITY BILLING	HIDE OUT BURGERS	401-0000-275.30-00	000056089	314.05		REFUND-212 W ELLISON
106153	3/20/2014					Check Total	314.05		
106154	3/20/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0160105	94.91	215475	EQUIP. MAINT. AUTO,TRUCK
106154	3/20/2014					Check Total	94.91		
106155	3/20/2014	3162	I.C.E.S.		501-4051-542.42-10	96744R	575.00	216134	MISC PROFESSIONAL SERVICE
106155	3/20/2014					Check Total	575.00		
106156	3/20/2014	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	100208186	444.00	F48061	2012 INSPECTORS COLLECTIO
	3/20/2014	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	100208186	16.00	F48061	SHIPPING & HANDLING

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106156	3/20/2014					Check Total	460.00		
106157	3/20/2014	9999995	MISC VENDOR - PARKS & REC	Josh Mobley	116-0000-201.08-03	000000171562	50.00		BRICK REFUND
106157	3/20/2014					Check Total	50.00		
106158	3/20/2014	9999991	MISC VENDOR - ACCOUNTS REC	JACKSON, ELBERT LEE	001-0000-229.01-00	13-05012	443.90		Muni Court Bond Refund
106158	3/20/2014					Check Total	443.90		
106159	3/20/2014	4282	JASCO SERVICES		001-4017-432.41-03	WEB000203	2,670.00	215522	BLDG CONSTRUC. SERVICES-
106159	3/20/2014					Check Total	2,670.00		
106160	3/20/2014	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3196252	362.80	F48049	WATER BILL FOR FS3
106160	3/20/2014					Check Total	362.80		
106161	3/20/2014	3154	JOHNSON COUNTY TAX ASSESSOR		001-2012-413.33-02	2013TAXES	60,361.20	216175	PURCHASE ORDERS
106161	3/20/2014					Check Total	60,361.20		
106162	3/20/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	031014JCU	700.00	F48088	20 GAMES UMPIRE @ \$35 EA
106162	3/20/2014					Check Total	700.00		
106163	3/20/2014	309	JOHNSON CSO		001-0000-229.02-00	14/00079	500.00		CASH BOND PUGLIESE,BRITTA
106163	3/20/2014					Check Total	500.00		
106164	3/20/2014	9999993	MISC VENDOR - UTILITY BILLING	JONES, KARL	401-0000-275.30-00	000052717	27.69		FINAL BILL REFUND
106164	3/20/2014					Check Total	27.69		
106165	3/20/2014	9999995	MISC VENDOR - PARKS & REC	Kayla Jones	116-0000-201.08-03	000000171559	51.35		BRICK REFUND
106165	3/20/2014					Check Total	51.35		
106166	3/20/2014	9999994	MISC VENDOR - MUNICIPAL COURT	KAY AKERS	102-0000-228.01-61	22414AKERS	6.00		JURY SERVICE PAYMENT K AK
	3/20/2014	9999994	MISC VENDOR - MUNICIPAL COURT	KAY AKERS	102-0000-381.01-61	22414AKERS-CORF	-6.00		JURY SERVICE KAY AKERS
	3/20/2014	9999994	MISC VENDOR - MUNICIPAL COURT	KAY AKERS	102-0000-562.55-12	CORR-22414AKERS	6.00	F48100	JURY SERVICE PAYMENT KAY
106166	3/20/2014					Check Total	6.00		
106167	3/20/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-0114	650.00	216045	PURCHASE ORDERS
	3/20/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-0114	700.00	216049	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
106167...	3/20/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-0114	525.00	216119	PURCHASE ORDERS	
106167	3/20/2014						Check Total	1,875.00		
106168	3/20/2014	2673	KMP GRAPHICS		001-3011-421.60-01	308191	12.50	F48055	ID CARD	
106168	3/20/2014						Check Total	12.50		
106169	3/20/2014	2825	LANDMARK EQUIPMENT INC		501-4051-543.65-01	F57315	694.88	216100	EQUIP. MAINT. AUTO,TRUCK	
	3/20/2014	2825	LANDMARK EQUIPMENT INC		501-4051-543.65-01	F57401	58.03	216100	AUTO & TRUCK MAINT. ITEMS	
	3/20/2014	2825	LANDMARK EQUIPMENT INC		501-4051-543.65-01	F57401	4.00	216100	SHIPPING AND HANDLING	
106169	3/20/2014						Check Total	756.91		
106170	3/20/2014	5833	LEGO DACTA-PITSCO, LLC		001-1611-451.80-13	522040-1	3,945.88	216110	PURCHASE ORDERS	
106170	3/20/2014						Check Total	3,945.88		
106171	3/20/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1402505235	200.00		PURCHASE ORDERS	
106171	3/20/2014						Check Total	200.00		
106172	3/20/2014	3739	LEXISNEXIS MATTHEW BENDER		001-3015-423.50-02	49130633	85.99		TX CRIMINAL/TRAFFIC LAW M	
106172	3/20/2014						Check Total	85.99		
106173	3/20/2014	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00075037	847.60	215478	FUEL,OIL,GREASE, & LUBES	
	3/20/2014	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00075037	1,041.11	215478	FUEL,OIL,GREASE, & LUBES	
106173	3/20/2014						Check Total	1,888.71		
106174	3/20/2014	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	687923	24,795.26		FUEL,OIL,GREASE, & LUBES	
106174	3/20/2014						Check Total	24,795.26		
106175	3/20/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	74566	541.94		COLLECTION AGENCY FEES	
	3/20/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	75160	294.60		COLLECTION AGENCY FEES 2/	
	3/20/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	75159	110.10		COLLECTION AGENCY FEES 2/	
	3/20/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	76387	74.40		COLLECTION AGENCY FEES 3/	
	3/20/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	76388	524.70		COLLECTION AGENCY FEES 3/	
	3/20/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	76887	298.20		COLLECTION AGENCY FEES 3/	
	3/20/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	75779	140.40		COLLECTION AGENCY FEES 3/	
	3/20/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	75780	175.20		COLLECTION AGENCY FEES 3/	

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106175	3/20/2014					Check Total	2,159.54		
106176	3/20/2014	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1402BUR	6,967.13	215641	BUILDING MAINT&REPAIR SER
106176	3/20/2014					Check Total	6,967.13		
106177	3/20/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315121077	190.00	215849	PURCHASE ORDERS
106177	3/20/2014					Check Total	190.00		
106178	3/20/2014	368	OFFICE DEPOT		001-1015-412.60-01	695093241001	291.30	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-3011-421.60-01	695096898001	129.09	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-1611-451.60-01	695702337001	13.35	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-1611-451.60-01	695702490001	9.18	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-5512-437.60-01	695745665001	21.81	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-5512-437.60-01	695746000001	5.18	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-5512-437.60-01	695746001001	2.49	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-3011-421.60-01	695828238001	103.54	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-5511-437.60-01	693764819001	33.18	215439	OFFICE SUPPLIES, GENERAL
	3/20/2014	368	OFFICE DEPOT		001-3011-421.60-01	696565873001	277.49	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-2011-413.60-01	696751941001	26.38	215439	PURCHASE ORDERS
	3/20/2014	368	OFFICE DEPOT		001-2011-413.60-01	696752154001	6.72	215439	PURCHASE ORDERS
106178	3/20/2014					Check Total	919.71		
106179	3/20/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144828	740.80	215795	TIRES AND TUBES
	3/20/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144868	226.80	215795	TIRES AND TUBES
106179	3/20/2014					Check Total	967.60		
106180	3/20/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	39215	80.00	215481	EQUIP. MAINT. AUTO,TRUCK
	3/20/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	39216	80.00	215481	EQUIP. MAINT. AUTO,TRUCK
	3/20/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	39214	255.00	215481	EQUIP. MAINT. AUTO,TRUCK
106180	3/20/2014					Check Total	415.00		
106181	3/20/2014	2514	PING		402-8012-521.90-05	12160597	568.69	215644	PURCHASE ORDERS
	3/20/2014	2514	PING		402-8012-521.90-05	12168486	285.50	215644	PURCHASE ORDERS
106181	3/20/2014					Check Total	854.19		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106182	3/20/2014	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	022814	0.20	F48101	GROUNDWATER DEC 2013
	3/20/2014	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	022814	0.74	F48101	GROUNDWATER JAN 2014
	3/20/2014	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	022814	0.94	F48101	GROUNDWATER FEB 2014
106182	3/20/2014					Check Total	1.88		
106183	3/20/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201513523	171,174.75	215525	BUILDING MAINT&REPAIR SER
106183	3/20/2014					Check Total	171,174.75		
106184	3/20/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	651271	120.21	215516	PURCHASE ORDERS
106184	3/20/2014					Check Total	120.21		
106185	3/20/2014	9999993	MISC VENDOR - UTILITY BILLING	RAGON, HOLLI & JOE	401-0000-275.30-00	000028255	43.65		MANUAL CHECK(OVERPAID)
106185	3/20/2014					Check Total	43.65		
106186	3/20/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 59290	2,355.93	215656	PURCHASE ORDERS
	3/20/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 59290	4,003.50	215658	PURCHASE ORDERS
106186	3/20/2014					Check Total	6,359.43		
106187	3/20/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00071131	164.00	215440	PURCHASE ORDERS
	3/20/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00071940	88.96	215440	PURCHASE ORDERS
	3/20/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	CMP0001877	-104.00	215440	PURCHASE ORDERS
	3/20/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00067064	56.67	215440	PURCHASE ORDERS
106187	3/20/2014					Check Total	205.63		
106188	3/20/2014	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4032	1,118.00	215531	ENGINEERING SERVICES
106188	3/20/2014					Check Total	1,118.00		
106189	3/20/2014	9999993	MISC VENDOR - UTILITY BILLING	SANDERS, ASHLEY & JOSEPH	401-0000-275.30-00	000054569	60.55		FINAL BILL REFUND
106189	3/20/2014					Check Total	60.55		
106190	3/20/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3225526786	455.38	215505	PURCHASE ORDERS
106190	3/20/2014					Check Total	455.38		
106191	3/20/2014	5676	STREAM WATER GROUP INC		351-7327-439.32-02	17074-2	3,781.50	215736	ENGINEERING SERVICES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106191	3/20/2014					Check Total	3,781.50		
106192	3/20/2014	491	STUART HOSE COMPANY		501-4051-543.65-01	SO000989763	123.04	215484	HOSES, ALL KINDS
106192	3/20/2014					Check Total	123.04		
106193	3/20/2014	9999995	MISC VENDOR - PARKS & REC	Tammy Vasquez	116-0000-201.08-03	000000171564	150.00		BRICK REFUND
106193	3/20/2014					Check Total	150.00		
106194	3/20/2014	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	033514	1.00	F48054	CCH REPORT
106194	3/20/2014					Check Total	1.00		
106195	3/20/2014	497	TALEM INC		401-4041-511.55-07	INV-61284	300.00	F48047	MONTHLY BAC-T SAMPLING
	3/20/2014	497	TALEM INC		401-4042-511.55-07	INV-61344	90.00	F48046	HYDROGEN SULFIDE TESTING
	3/20/2014	497	TALEM INC		401-4041-511.55-07	INV-61441	300.00	F48051	MONTHLY BAC-T SAMPLING
	3/20/2014	497	TALEM INC		401-4042-511.55-07	INV-61436	70.00	F48052	BOD-5 DAY X 2
	3/20/2014	497	TALEM INC		401-4042-511.55-07	INV-61436	40.00	F48052	TSS SAMPLE TESTING X 2
	3/20/2014	497	TALEM INC		401-4042-511.55-07	INV-61433	70.00	F48053	BOD-5 DAY X 2
	3/20/2014	497	TALEM INC		401-4042-511.55-07	INV-61433	40.00	F48053	TSS SAMPLE TESTING
106195	3/20/2014					Check Total	910.00		
106196	3/20/2014	3841	TARRANT COUNTY HEALTH DEPT.		402-8015-521.50-01	16140709	200.00	216165	PURCHASE ORDERS
106196	3/20/2014					Check Total	200.00		
106198	3/20/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21617654	361.52	215647	PURCHASE ORDERS
	3/20/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21617655	2,520.24	215647	PURCHASE ORDERS
106198	3/20/2014					Check Total	2,881.76		
106199	3/20/2014	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	030714	50.00	F48020	TACA MEMBERSHIP CHRIS WOL
106199	3/20/2014					Check Total	50.00		
106200	3/20/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9062762	10.00		DISHMAN, BARBARA RABIES V
106200	3/20/2014					Check Total	10.00		
106201	3/20/2014	512	TEXAS DEPT OF STATE HEALTH SERVICES		001-3013-422.80-03	TIER2 2013	50.00	F48060	TXT2 NO 11037
106201	3/20/2014					Check Total	50.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106202	3/20/2014	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2046005	21.00	215581	MISCELLANEOUS SERVICES
106202	3/20/2014					Check Total	21.00		
106203	3/20/2014	5272	TEXAS ECONOMIC DEVELOPMENT CORP		110-1014-415.50-01	14-007	1,000.00	216158	PURCHASE ORDERS
106203	3/20/2014					Check Total	1,000.00		
106204	3/20/2014	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	14-01420	491.15	F48045	MESSAGE FEES FOR FEBRUARY
106204	3/20/2014					Check Total	491.15		
106205	3/20/2014	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16233	50.00	F48090	RECREATION SUPERVISOR POS
106205	3/20/2014					Check Total	50.00		
106206	3/20/2014	2988	TEXOMA GOLF		402-8012-521.90-05	95902	340.83	215541	PURCHASE ORDERS
106206	3/20/2014					Check Total	340.83		
106207	3/20/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	30513467	272.10	215464	PURCHASE ORDERS
106207	3/20/2014					Check Total	272.10		
106208	3/20/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	335.50		CORR VENDOR
106208	3/20/2014					Check Total	335.50		
106209	3/20/2014	2498	TITLEIST		402-8012-521.90-05	2434306	61.80	215646	PURCHASE ORDERS
	3/20/2014	2498	TITLEIST		402-8012-521.90-05	2438736	804.67	215646	PURCHASE ORDERS
	3/20/2014	2498	TITLEIST		402-8012-521.90-05	2445805	345.00	215646	PURCHASE ORDERS
106209	3/20/2014					Check Total	1,211.47		
106210	3/20/2014	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	3511 03/14	1,799.28	F48048	REAL & PERSONAL PROPERTY
106210	3/20/2014					Check Total	1,799.28		
106211	3/20/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140321	335.50		PAYROLL SUMMARY
	3/20/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20140321	122.50		PAYROLL SUMMARY
	3/20/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	-335.50		CORR VENDOR
106211	3/20/2014					Check Total	122.50		
106212	3/20/2014	5344	UNITED MECHANICAL		116-6017-453.41-01	446198	4,528.00	216151	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106212	3/20/2014					Check Total	4,528.00		
106213	3/20/2014	5818	UNITED TECHNOLOGIES CORPORATION		001-3011-421.41-01	TF05309C13	2,561.04	216076	BUILDING MAINT&REPAIR SER
106213	3/20/2014					Check Total	2,561.04		
106214	3/20/2014	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	829137203	328.34	215515	PURCHASE ORDERS
106214	3/20/2014					Check Total	328.34		
106215	3/20/2014	3053	WESTERN-BRW		001-3011-421.60-01	17006838701	108.00	215444	PURCHASE ORDERS
106215	3/20/2014					Check Total	108.00		
106216	3/20/2014	5811	WILLBROS T&D SERVICES, LLC		336-7268-439.72-98	784065	4,500.00	215975	PW CONSTRUCTION & RELATED
106216	3/20/2014					Check Total	4,500.00		
106217	3/20/2014	500	TARRANT CSO		001-0000-229.02-00	14/000819	1,500.00		CASH BOND JUAREZ-RANGEL S
106217	3/20/2014					Check Total	1,500.00		
106218	3/20/2014	500	TARRANT CSO		001-0000-229.02-00	14/000650	2,000.00		CASH BOND VANCE,STEVENS
106218	3/20/2014					Check Total	2,000.00		
						Grand Total	733,143.41		