

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1491	9/18/2014	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	18910080	-2,884.06		SALES TAX AUG 2014
	9/18/2014	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	18910080	-90.13		SALES TAX AUG 2014
	9/18/2014	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	18910080	-1,442.04		SALES TAX AUG 2014
	9/18/2014	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	18910080	-1,442.04		SALES TAX AUG 2014
	9/18/2014	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	18910080	15.98		SALES TAX AUG 2014
	9/18/2014	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	18910080	4,215.51		SALES TAX AUG 2014
	9/18/2014	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	18910080	19,562.09		SALES TAX AUG 2014
<b>1491</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>17,935.31</b>		
1492	9/18/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	18897616	899.09	F49017	MIXED BEVERAGE SALES TAX
<b>1492</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>899.09</b>		
1493	9/18/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	18897599	730.17	F49018	MIXED BEV GROSS RECEIPTS
<b>1493</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>730.17</b>		
1494	9/18/2014	4717	EXPERT PAY		001-0000-202.04-07	20140919	6,809.60		PAYROLL SUMMARY
	9/18/2014	4717	EXPERT PAY		116-0000-202.04-07	20140919	253.85		PAYROLL SUMMARY
	9/18/2014	4717	EXPERT PAY		401-0000-202.04-07	20140919	357.69		PAYROLL SUMMARY
	9/18/2014	4717	EXPERT PAY		501-0000-202.04-07	20140919	369.20		PAYROLL SUMMARY
	9/18/2014	4717	EXPERT PAY		504-0000-202.04-07	20140919	138.46		PAYROLL SUMMARY
<b>1494</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>7,928.80</b>		
1495	9/18/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140919	5,346.16		PAYROLL SUMMARY
	9/18/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140919	235.42		PAYROLL SUMMARY
	9/18/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140919	50.00		PAYROLL SUMMARY
	9/18/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140919	139.20		PAYROLL SUMMARY
	9/18/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140919	75.00		PAYROLL SUMMARY
	9/18/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140919	87.50		PAYROLL SUMMARY
	9/18/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140919	446.50		PAYROLL SUMMARY
<b>1495</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>6,379.78</b>		
1496	9/18/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20140919	75.00		PAYROLL SUMMARY
	9/18/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140919	4,297.97		PAYROLL SUMMARY
	9/18/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140919	150.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1496...	9/18/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140919	268.76		PAYROLL SUMMARY
	9/18/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20140919	40.00		PAYROLL SUMMARY
	9/18/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140919	75.00		PAYROLL SUMMARY
	9/18/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20140919	50.00		PAYROLL SUMMARY
	9/18/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140919	200.00		PAYROLL SUMMARY
<b>1496</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>5,156.73</b>		
1497	9/18/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140919	64,151.66		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140919	66,203.88		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140919	15,694.56		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140919	549.94		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140919	682.68		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140919	159.66		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140919	4,003.93		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140919	6,109.06		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140919	1,428.74		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140919	4,326.00		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140919	5,152.52		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140919	1,205.04		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140919	3,171.65		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140919	3,616.42		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140919	845.80		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140919	39.17		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140919	63.04		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140919	14.74		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140919	1,365.99		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140919	1,329.26		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140919	310.88		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140919	2,299.08		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140919	2,466.08		PAYROLL SUMMARY
	9/18/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140919	576.76		PAYROLL SUMMARY
<b>1497</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>185,766.54</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498	9/18/2014	4196	MASTERCARD		001-0000-102.02-16	PCARD090214	250.00		WALGREENS #5377
	9/18/2014	4196	MASTERCARD		001-0000-143.01-00	PCARD090914	60.00		PAYPAL *TEXASMUNICT
	9/18/2014	4196	MASTERCARD		001-0000-143.03-00	PCARD082514	295.00		TEXAS MUNICIPAL LEAGUE
	9/18/2014	4196	MASTERCARD		001-0000-143.03-00	PCARD082514	767.60		TRAVRES*HOTEL ROOM
	9/18/2014	4196	MASTERCARD		001-0000-143.03-00	PCARD090214	295.00		TEXAS MUNICIPAL LEAGUE
	9/18/2014	4196	MASTERCARD		001-0000-143.03-00	PCARD090914	345.00		TEXAS MUNICIPAL LEAGUE
	9/18/2014	4196	MASTERCARD		001-0000-143.03-00	PCARD090914	70.00		TEXAS MUNICIPAL LEAGUE
	9/18/2014	4196	MASTERCARD		001-0000-143.03-00	PCARD090914	300.00		TEXAS ENVIRONMENTAL HE
	9/18/2014	4196	MASTERCARD		001-1011-412.35-02	PCARD090914	61.86		TXDPS CRIME RECS
	9/18/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD090914	35.12		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD090914	399.00		GLOBAL COURSEWARE CORP
	9/18/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD090914	92.72		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD090914	414.98		DMI* DELL K-12/GOVT
	9/18/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD081814	125.00		TEXAS MUNICIPAL LEAGUE
	9/18/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD081814	285.20		DOUBLETREE HOTELS
	9/18/2014	4196	MASTERCARD		001-1015-412.50-03	PCARD090214	99.00		TX BUSINESS CONF T
	9/18/2014	4196	MASTERCARD		001-1015-412.50-05	PCARD082514	31.35		JASON'S DELI # 006 Q64
	9/18/2014	4196	MASTERCARD		001-1016-416.50-03	PCARD081814	291.54		EMBASSY SUITES-FRISCO
	9/18/2014	4196	MASTERCARD		001-1017-412.55-01	PCARD090914	4.62		FACEBOOK U7VXJ6ATX2
	9/18/2014	4196	MASTERCARD		001-1017-412.60-01	PCARD090214	41.08		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-1099-419.50-06	PCARD081814	42.00		HOBBY-LOBBY #0166
	9/18/2014	4196	MASTERCARD		001-1099-419.50-06	PCARD082514	17.00		SHERWIN WILLIAMS #7598
	9/18/2014	4196	MASTERCARD		001-1099-419.50-06	PCARD082514	20.97		SHERWIN WILLIAMS #7598
	9/18/2014	4196	MASTERCARD		001-1099-419.53-02	PCARD081814	4,108.78		CHARTER COMM
	9/18/2014	4196	MASTERCARD		001-1411-412.50-03	PCARD081814	338.70		EMBASSY SUITES-FRISCO
	9/18/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD081814	55.09		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD082514	10.61		WAL-MART #0220
	9/18/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD082514	25.98		ALBERTSONS #4279
	9/18/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD090214	26.77		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD090914	26.10		WAL-MART #0220
	9/18/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD082514	80.59		PAPA JOHN'S 01312.COM
	9/18/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD082514	7.65		ALBERTSONS #4279
	9/18/2014	4196	MASTERCARD		001-1413-412.60-01	PCARD082514	22.69		WAL-MART #0220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		001-1611-451.50-05	PCARD081814	318.20		ALASKA A 0272153161201
	9/18/2014	4196	MASTERCARD		001-1611-451.55-08	PCARD082514	150.00		SQ *SHONUFF STUDIOS
	9/18/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD081814	719.99		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD082514	2.50		CITY MARKET #1
	9/18/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD082514	8.99		HOBBY-LOBBY #0166
	9/18/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD090214	16.00		DOLLAR-GENERAL #4921
	9/18/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD090914	15.15		DOLLAR-GENERAL #4921
	9/18/2014	4196	MASTERCARD		001-1611-451.60-29	PCARD081814	107.82		GAYLORD BROS INC
	9/18/2014	4196	MASTERCARD		001-1611-451.60-29	PCARD082514	160.00		BRODART SUPPLIES
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD082514	1,044.67		DART/TARTAN/MCNAUGH
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD090214	95.21		TCD*GALE
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD090214	814.15		DART/TARTAN/MCNAUGH
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD090914	15.26		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD090914	30.34		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD090914	9.60		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD090914	63.79		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD090914	79.08		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD090914	13.77		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD090914	111.22		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD081114B	156.35		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD081114B	11.98		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD081114B	6.84		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD081114B	14.99		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD081814	78.94		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD081814	35.99		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD081814	12.89		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD081814	40.91		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD082514	-0.03		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD082514	61.43		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD082514	47.94		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD082514	27.47		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD082514	97.83		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD082514	55.44		AMAZON MKTPLACE PMTS

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1498...	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD082514	111.56		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD090214	24.99		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD090214	14.99		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD090214	10.79		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD090214	233.85		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD090214	7.96		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD090914	173.05		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD090914	14.39		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD090914	79.03		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD090914	62.48		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD081114B	7.34		CITY MARKET #1
	9/18/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD090214	24.84		GAMEFLY*MEMBERSHIP
	9/18/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD090914	74.50		HOBBY-LOBBY #0166
	9/18/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD090914	15.00		CVSPHARMACY #7489 Q03
	9/18/2014	4196	MASTERCARD		001-2011-413.50-01	PCARD082514	235.00		AICPA *AICPA
	9/18/2014	4196	MASTERCARD		001-2011-413.50-02	PCARD082514	93.60		D J*WALL ST JOURNAL
	9/18/2014	4196	MASTERCARD		001-2011-413.55-02	PCARD090214	4.95		WALGREENS #5377
	9/18/2014	4196	MASTERCARD		001-2014-413.50-03	PCARD081114B	300.00		UPPCC
	9/18/2014	4196	MASTERCARD		001-3011-421.42-10	PCARD082514	159.71		SPOKES BICYCLES AND SE
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD081814	900.00		NATIONAL TACTICAL OFFI
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD081814	650.00		THE CENTER FOR AMERICA
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD081814	450.00		TXST ALERRT
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD082514	52.00		DFW AIRPORT PARKING
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD082514	38.40		SQ *TRIAD LIMO & SHUTT
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD090214	1,350.00		NARA NRHSR REC MGMT
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD090214	402.70		AMERICAN 00123928341570
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD090214	402.70		AMERICAN 00123928341580
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD090214	425.00		THE CENTER FOR AMERICA
	9/18/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD090214	466.80		SHERATON HOTELS GREENS
	9/18/2014	4196	MASTERCARD		001-3011-421.60-01	PCARD081114B	31.85		AMER ASSOC NOTARIESWE
	9/18/2014	4196	MASTERCARD		001-3011-421.60-01	PCARD081814	23.90		AMER ASSOC NOTARIESWE
	9/18/2014	4196	MASTERCARD		001-3011-421.60-01	PCARD090214	31.85		AMER ASSOC NOTARIESWE
	9/18/2014	4196	MASTERCARD		001-3011-421.60-09	PCARD081814	79.91		HEB #016

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1498...	9/18/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD090914	86.66		SPOKES BICYCLES AND SE
	9/18/2014	4196	MASTERCARD		001-3011-421.62-01	PCARD081814	180.41		WAL-MART #0220
	9/18/2014	4196	MASTERCARD		001-3011-421.62-01	PCARD090914	179.70		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-3011-421.62-02	PCARD090214	59.99		STAPLES 00112698
	9/18/2014	4196	MASTERCARD		001-3011-421.62-03	PCARD081114B	71.22		LOWES #00514*
	9/18/2014	4196	MASTERCARD		001-3011-421.66-10	PCARD090914	59.49		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD081114B	96.00		DSHS REGULATORY PR
	9/18/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD081814	300.00		TXST ALERRT
	9/18/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD090914	96.00		DSHS REGULATORY PR
	9/18/2014	4196	MASTERCARD		001-3012-422.60-01	PCARD081814	466.50		ROBERTS COMPANY, INC
	9/18/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD081114B	47.89		PAYPAL *SILVERCENTE
	9/18/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD081114B	34.10		PAYPAL *COLUMBUSSUP
	9/18/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD081814	372.00		METRO FIRE APPARATUS
	9/18/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD081814	505.80		DELUX CLEANING SUPPLY
	9/18/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD090214	-47.45		IN *HUNDLEY HYDRAULIC
	9/18/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD090214	130.06		IN *HUNDLEY HYDRAULIC
	9/18/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD081814	156.00		L N CURTIS AND SONS
	9/18/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD090914	683.20		GST PUBLIC SAFETY
	9/18/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD090214	241.50		SOUTHEASTERN EMERG
	9/18/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD090214	2,499.41		RECEPT PHARMACY 01
	9/18/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD090214	969.50		EMERGENCY MEDICAL PROD
	9/18/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD090914	237.84		RECEPT PHARMACY 01
	9/18/2014	4196	MASTERCARD		001-3012-422.63-02	PCARD081814	757.59		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-3013-422.42-06	PCARD090914	39.00		DFW COMMUNICATIONS INC
	9/18/2014	4196	MASTERCARD		001-3013-422.50-03	PCARD082514	15.00		DALLAS LOT 26
	9/18/2014	4196	MASTERCARD		001-3013-422.54-01	PCARD082514	510.00		ALERT ALL CORP
	9/18/2014	4196	MASTERCARD		001-3013-422.60-11	PCARD082514	79.99		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-3013-422.60-11	PCARD090214	99.76		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		001-3013-422.60-11	PCARD090914	177.00		SWPS.COM/2105909363
	9/18/2014	4196	MASTERCARD		001-3013-422.60-13	PCARD090914	188.97		CHISHOLM TRAIL FIREARM
	9/18/2014	4196	MASTERCARD		001-3013-422.62-02	PCARD090214	57.73		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-3013-422.66-03	PCARD090914	2,999.00		PAYPAL *RAMBO
	9/18/2014	4196	MASTERCARD		001-3013-422.66-09	PCARD090914	334.00		INT'L CODE COUNCIL INC

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		001-3014-425.41-09	PCARD090914	680.50		AMERICAN COMMUNICATION
	9/18/2014	4196	MASTERCARD		001-3014-425.50-03	PCARD090914	116.55		GUEST SERVICES-UNITQ68
	9/18/2014	4196	MASTERCARD		001-3014-425.50-03	PCARD090914	25.00		AMERICAN 00102725138130
	9/18/2014	4196	MASTERCARD		001-3014-425.50-03	PCARD090914	116.55		GUEST SERVICES-UNITQ68
	9/18/2014	4196	MASTERCARD		001-3015-423.60-01	PCARD082514	20.00		THE SIGN SOLUTION
	9/18/2014	4196	MASTERCARD		001-4011-431.50-03	PCARD090214	35.00		TEXAS RENEWABLE ENERGY
	9/18/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD081814	80.65		PIZZA HUT 024800
	9/18/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD081814	55.34		PIZZA HUT 024800
	9/18/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD082514	62.24		PIZZA HUT 024800
	9/18/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD082514	42.43		PIZZA HUT 024800
	9/18/2014	4196	MASTERCARD		001-4011-431.60-22	PCARD090914	40.08		WAL-MART #0220
	9/18/2014	4196	MASTERCARD		001-4011-431.63-02	PCARD081814	645.89		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD081114B	69.96		LENNOX INDUSTRIES
	9/18/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD081114B	14.04		LENNOX INDUSTRIES
	9/18/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD081814	5.55		AACA PARTS & SUPPLIES
	9/18/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD082514	-69.96		LENNOX INDUSTRIES
	9/18/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD090214	207.98		LENNOX INDUSTRIES
	9/18/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD090914	16.19		MARK S PLUMBING PARTS
	9/18/2014	4196	MASTERCARD		001-4016-435.60-01	PCARD081814	82.99		OFFICE DEPOT #2325
	9/18/2014	4196	MASTERCARD		001-4017-432.41-05	PCARD081814	1,227.75		CLEANING GUYS, LLC
	9/18/2014	4196	MASTERCARD		001-4017-432.60-11	PCARD090214	144.15		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		001-4017-432.60-11	PCARD090914	684.40		U & D ENTERPRISES INC
	9/18/2014	4196	MASTERCARD		001-4017-432.60-11	PCARD090914	34.02		LOWES #00514*
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	480.87		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	1,115.71		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	50.40		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	50.40		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	134.40		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	168.39		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	134.40		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	134.40		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	17.30		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	117.39		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	439.11		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	42.94		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	163.69		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	143.43		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	179.52		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	301.41		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	17.30		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	24.48		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	35.25		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	49.50		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	57.12		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	36.65		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	73.44		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	48.96		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	16.80		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	1,428.00		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	179.52		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	100.44		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	197.17		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	17.14		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	8.16		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	33.60		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD081814	8.16		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD090214	16.32		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD090214	8.16		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4018-432.50-01	PCARD082514	224.00		SWANA
	9/18/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD090914	19.98		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		001-4019-432.41-06	PCARD090914	500.00		ITERIS, INC
	9/18/2014	4196	MASTERCARD		001-4019-432.60-11	PCARD082514	47.99		NORTHERN TOOL EQUIP
	9/18/2014	4196	MASTERCARD		001-4019-432.60-11	PCARD090914	43.62		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD081114B	132.99		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD081814	263.00		WW GRAINGER
	9/18/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD090214	119.47		FASTENAL COMPANY01



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD090214	444.95		CENTERLINE SUPPLY
	9/18/2014	4196	MASTERCARD		001-4019-432.65-02	PCARD081114B	29.00		EXXONMOBIL 99996167
	9/18/2014	4196	MASTERCARD		001-4019-432.65-02	PCARD090914	29.00		EXXONMOBIL 99996167
	9/18/2014	4196	MASTERCARD		001-4511-419.60-01	PCARD081114B	2.63		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-4511-419.60-01	PCARD081814	92.74		CARTRIDGE WORLD
	9/18/2014	4196	MASTERCARD		001-4514-434.42-10	PCARD082514	359.00		MISSION RESTAURANT SUP
	9/18/2014	4196	MASTERCARD		001-4514-434.60-01	PCARD081814	185.48		CARTRIDGE WORLD
	9/18/2014	4196	MASTERCARD		001-4514-434.60-01	PCARD090214	9.00		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-4514-434.60-01	PCARD090914	550.44		CARTRIDGE WORLD
	9/18/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD081814	317.63		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD081814	6.67		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD081814	51.64		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD090914	35.76		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD081114B	586.52		4IMPRINT
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD081814	809.07		BUTLER ANIMA*
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD081814	245.73		CAMPBELL PET CO - WHOL
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD081814	42.15		CAMPBELL PET CO - WHOL
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD081814	359.42		CLEANFREAK.COM
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD082514	7.45		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD082514	249.00		OREILLY AUTO 00006437
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD090214	3.08		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD090214	502.98		BEST BUY 00006650
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD090914	2,151.00		PAYPAL *RMT
	9/18/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD090914	359.42		CLEANFREAK.COM
	9/18/2014	4196	MASTERCARD		001-4514-434.60-11	PCARD090914	42.75		ELECTRIC SHAVER SALES
	9/18/2014	4196	MASTERCARD		001-4514-434.60-11	PCARD090914	261.13		HEADSETS DIRECT, INC.
	9/18/2014	4196	MASTERCARD		001-4514-434.63-02	PCARD081814	1,205.65		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-4514-434.80-13	PCARD081114B	12.00		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-4514-434.80-13	PCARD081814	61.58		STONE SOUP CAFE
	9/18/2014	4196	MASTERCARD		001-4515-434.50-01	PCARD081814	112.00		PAYPAL *KAUFMANCOUN
	9/18/2014	4196	MASTERCARD		001-4515-434.60-01	PCARD081814	235.96		CARTRIDGE WORLD
	9/18/2014	4196	MASTERCARD		001-4515-434.60-11	PCARD081114B	38.69		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-4515-434.60-14	PCARD081814	11.91		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
1498...	9/18/2014	4196	MASTERCARD		001-4515-434.60-14	PCARD081814	49.88		SAF-T-GLOVE INC
	9/18/2014	4196	MASTERCARD		001-4515-434.80-13	PCARD081814	1,272.00		CHEAPSPIRITITEMSCOM
	9/18/2014	4196	MASTERCARD		001-5012-436.50-01	PCARD090914	87.50		INT'L CODE COUNCIL INC
	9/18/2014	4196	MASTERCARD		001-5013-436.53-02	PCARD081814	159.65		LEXISNEXIS RISK MAN
	9/18/2014	4196	MASTERCARD		001-5013-436.60-01	PCARD081814	60.00		CARTRIDGE WORLD
	9/18/2014	4196	MASTERCARD		001-5013-436.80-03	PCARD082514	27.30		JOHNSON COUNTY CLERKS
	9/18/2014	4196	MASTERCARD		001-5013-436.80-03	PCARD082514	27.30		JOHNSON COUNTY CLERKS
	9/18/2014	4196	MASTERCARD		001-5511-437.50-01	PCARD090914	240.00		TX BD ENG LIC RENE
	9/18/2014	4196	MASTERCARD		001-5512-437.50-02	PCARD090914	57.99		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-5512-437.50-02	PCARD090914	91.18		AMAZON.COM
	9/18/2014	4196	MASTERCARD		001-5513-437.50-02	PCARD090914	23.94		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-5513-437.50-02	PCARD090914	22.82		AMAZON MKTPLACE PMTS
	9/18/2014	4196	MASTERCARD		001-6012-453.50-03	PCARD081814	320.00		TX AMATEUR ATH FED
	9/18/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD081114B	5.99		BURLESON OUTDOOR POWER
	9/18/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD081814	18.61		BURLESON OUTDOOR POWER
	9/18/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD081814	8.30		BURLESON OUTDOOR POWER
	9/18/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD081814	35.98		BURLESON OUTDOOR POWER
	9/18/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD082514	123.94		BURLESON OUTDOOR POWER
	9/18/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD082514	172.90		BURLESON OUTDOOR POWER
	9/18/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD090214	4.49		OREILLY AUTO 00006437
	9/18/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD090214	147.30		MOTOR & MOWER SUPPLY #
	9/18/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD090214	491.60		BURLESON OUTDOOR POWER
	9/18/2014	4196	MASTERCARD		001-6013-453.60-01	PCARD081114B	55.80		OFFICE DEPOT #2325
	9/18/2014	4196	MASTERCARD		001-6013-453.60-03	PCARD081814	168.00		TARGET SPECIALTY PRODU
	9/18/2014	4196	MASTERCARD		001-6013-453.60-03	PCARD081814	199.68		JOHN DEERE LANDSCAPES1
	9/18/2014	4196	MASTERCARD		001-6013-453.60-03	PCARD081814	74.88		JOHN DEERE LANDSCAPES1
	9/18/2014	4196	MASTERCARD		001-6013-453.60-03	PCARD090214	30.71		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD081114B	4.74		LOWES #00514*
	9/18/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD082514	107.20		LOWES #00514*
	9/18/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD082514	137.88		LOWES #00514*
	9/18/2014	4196	MASTERCARD		001-6013-453.60-14	PCARD081114B	125.00		SOUTHWEST GLOVE
	9/18/2014	4196	MASTERCARD		001-6013-453.63-02	PCARD081814	214.71		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		001-6013-453.66-08	PCARD081114B	844.37		CDW GOVERNMENT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		001-6015-459.60-02	PCARD081114B	2.94		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD081114B	21.14		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD090214	21.47		CITY MARKET #1
	9/18/2014	4196	MASTERCARD		101-0000-228.01-98	PCARD082514	250.35		FACEBOOK FF45E6N472
	9/18/2014	4196	MASTERCARD		101-0000-228.01-98	PCARD090214	260.00		PAYPAL *PAGELIFTLCC
	9/18/2014	4196	MASTERCARD		101-0000-228.01-98	PCARD090914	70.00		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		101-0000-228.01-98	PCARD090914	18.66		FACEBOOK ZQ7NF62572
	9/18/2014	4196	MASTERCARD		101-0000-381.01-98	PCARD082514	-250.35		FACEBOOK FF45E6N472
	9/18/2014	4196	MASTERCARD		101-0000-381.01-98	PCARD090214	-260.00		PAYPAL *PAGELIFTLCC
	9/18/2014	4196	MASTERCARD		101-0000-381.01-98	PCARD090914	-70.00		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		101-0000-381.01-98	PCARD090914	-18.66		FACEBOOK ZQ7NF62572
	9/18/2014	4196	MASTERCARD		101-0000-561.50-03	PCARD090214	260.00		PAYPAL *PAGELIFTLCC
	9/18/2014	4196	MASTERCARD		101-0000-561.60-10	PCARD082514	250.35		FACEBOOK FF45E6N472
	9/18/2014	4196	MASTERCARD		101-0000-561.80-13	PCARD090914	70.00		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		101-0000-561.80-13	PCARD090914	18.66		FACEBOOK ZQ7NF62572
	9/18/2014	4196	MASTERCARD		102-0000-228.01-57	PCARD090214	257.00		GARRETT METAL DETECTOR
	9/18/2014	4196	MASTERCARD		102-0000-228.01-61	PCARD081114B	177.00		DRUNK BUSTERS OF AMERI
	9/18/2014	4196	MASTERCARD		102-0000-228.01-61	PCARD090914	153.88		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		102-0000-228.01-62	PCARD082514	108.24		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		102-0000-228.01-91	PCARD090914	32.93		HOBBY-LOBBY #0166
	9/18/2014	4196	MASTERCARD		102-0000-381.01-57	PCARD090214	-257.00		GARRETT METAL DETECTOR
	9/18/2014	4196	MASTERCARD		102-0000-381.01-61	PCARD081114B	-177.00		DRUNK BUSTERS OF AMERI
	9/18/2014	4196	MASTERCARD		102-0000-381.01-61	PCARD090914	-153.88		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		102-0000-381.01-62	PCARD082514	-108.24		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		102-0000-381.01-91	PCARD090914	-32.93		HOBBY-LOBBY #0166
	9/18/2014	4196	MASTERCARD		102-0000-562.50-03	PCARD090914	32.93		HOBBY-LOBBY #0166
	9/18/2014	4196	MASTERCARD		102-0000-562.60-11	PCARD081114B	177.00		DRUNK BUSTERS OF AMERI
	9/18/2014	4196	MASTERCARD		102-0000-562.60-11	PCARD090214	257.00		GARRETT METAL DETECTOR
	9/18/2014	4196	MASTERCARD		102-0000-562.80-13	PCARD082514	108.24		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		102-0000-562.80-13	PCARD090914	153.88		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD082514	117.63		WAL-MART #0220
	9/18/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD090214	127.75		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD090914	150.00		IN *MARGARITA EXTREME

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD082514	-117.63		WAL-MART #0220
	9/18/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD090214	-127.75		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD090914	-150.00		IN *MARGARITA EXTREME
	9/18/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD082514	117.63		WAL-MART #0220
	9/18/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD090214	127.75		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD090914	150.00		IN *MARGARITA EXTREME
	9/18/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD090214	398.48		HOTELS.COM
	9/18/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD090214	215.42		SUPERIOR EXPO SERVICES
	9/18/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD090214	1,300.00		TEXAS DOWNTOWN ASSOCIA
	9/18/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD081814	25.40		BENNY JOES RESTAURANT
	9/18/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD090214	250.00		CHISHOLM TRAIL FIREARM
	9/18/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD090914	41.23		OLD TOWN BURLESON REST
	9/18/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD090914	39.92		GRUMPS
	9/18/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD081114B	195.00		IDEAL FIRE & SECURITY
	9/18/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD082514	375.00		CONTINENTAL PARTITION
	9/18/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD090214	33.88		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD090214	22.54		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD090214	160.00		NATIONAL ELEVATOR INSP
	9/18/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD090914	8.99		TARGET 00019224
	9/18/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD090914	930.00		ACTION FIRE PROS 1
	9/18/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD090914	720.00		IDEAL FIRE & SECURITY
	9/18/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD081114B	1.61		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD081114B	1.49		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD081114B	709.72		UNITED MECHANICAL SERV
	9/18/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD081814	146.00		AQUA-REC INC.
	9/18/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD081814	434.00		SPECTRUM PRODUCTS
	9/18/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD081814	873.50		UNITED MECHANICAL SERV
	9/18/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD082514	-36.00		UNITED MECHANICAL SERV
	9/18/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD090214	250.00		IN *BLUE WATER POOLS L
	9/18/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD090214	197.00		AQUA-REC INC.
	9/18/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD081114B	117.50		COMPLETE SUPPLY INC
	9/18/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD081814	263.00		SERVICE FIRST
	9/18/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD081814	116.80		SERVICE FIRST

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD090914	217.06		SERVICE FIRST
	9/18/2014	4196	MASTERCARD		116-6017-453.54-01	PCARD090214	32.00		DEPOSITPHOTOS INC
	9/18/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD081114B	15.34		HOBBY-LOBBY #0166
	9/18/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD081114B	117.55		HEB #016
	9/18/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD081814	98.19		TARGET 00022434
	9/18/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD081814	18.00		THE HOME DEPOT #8517
	9/18/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD082514	28.94		HEB #016
	9/18/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD082514	14.00		HEB #016
	9/18/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD082514	5.85		DOLLAR-GENERAL #3664
	9/18/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD090214	14.00		DOLLAR-GENERAL #3664
	9/18/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD090214	51.64		CHILI'S BURLESON
	9/18/2014	4196	MASTERCARD		116-6017-453.60-01	PCARD081114B	1,284.90		VERMONT SYSTEMS INC
	9/18/2014	4196	MASTERCARD		116-6017-453.60-01	PCARD081814	22.99		PARTY WAREHOUSE
	9/18/2014	4196	MASTERCARD		116-6017-453.60-01	PCARD090214	48.78		OFFICE DEPOT #2325
	9/18/2014	4196	MASTERCARD		116-6017-453.60-01	PCARD090914	2.99		TARGET 00019224
	9/18/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD090914	3.00		DOLRTREE 2377 00023770
	9/18/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD090914	4.78		TARGET 00019224
	9/18/2014	4196	MASTERCARD		116-6017-453.60-11	PCARD082514	39.97		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		116-6017-453.60-11	PCARD090214	19.97		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		116-6017-453.60-22	PCARD090914	4.89		TARGET 00019224
	9/18/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD081814	2.24		WAL-MART #0220
	9/18/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD081814	53.76		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD082514	179.76		BEACON ATHLETICS
	9/18/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD090214	20.50		DOLLAR-GENERAL #3664
	9/18/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD090914	44.97		PARTY WAREHOUSE
	9/18/2014	4196	MASTERCARD		116-6017-453.61-03	PCARD082514	143.48		THE LIFEGUARD STORE IN
	9/18/2014	4196	MASTERCARD		116-6018-453.40-02	PCARD081814	314.62		SUNBELT RENTALS #512
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD081114B	10.64		LOWES #00514*
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD081114B	1.74		LOWES #00514*
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD081114B	49.96		LOWES #00514*
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD081814	36.02		LOWES #00514*
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD082514	3.19		LOWES #00514*
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD082514	12.22		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD082514	17.00		LOWES #00514*
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD082514	48.99		BATTERIES PLUS 962
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD082514	380.00		GAIL'S FLAGS & GOLF
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD090214	225.00		GAIL'S FLAGS & GOLF
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD090214	59.88		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD090914	9.08		EWING IRRGTN PRDTS #84
	9/18/2014	4196	MASTERCARD		116-6018-453.42-10	PCARD082514	132.48		BURLESON OUTDOOR POWER
	9/18/2014	4196	MASTERCARD		116-6018-453.60-01	PCARD081114B	27.98		OFFICE DEPOT #2325
	9/18/2014	4196	MASTERCARD		116-6018-453.60-03	PCARD081114B	211.80		LOWES #00514*
	9/18/2014	4196	MASTERCARD		116-6018-453.60-03	PCARD090914	23.82		LOWES #00514*
	9/18/2014	4196	MASTERCARD		116-6018-453.60-11	PCARD081114B	132.89		LOWES #00514*
	9/18/2014	4196	MASTERCARD		116-6018-453.60-12	PCARD082514	388.94		FLINT TRADING, INC.
	9/18/2014	4196	MASTERCARD		116-6018-453.60-13	PCARD081114B	387.00		CENTEX UNIFORM SALES
	9/18/2014	4196	MASTERCARD		116-6018-453.60-14	PCARD081114B	244.00		SOUTHWEST GLOVE
	9/18/2014	4196	MASTERCARD		116-6019-453.41-02	PCARD090214	25.97		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		116-6019-453.41-02	PCARD090214	-25.97		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		116-6019-453.41-02	PCARD090214	20.71		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD081814	26.33		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD081814	135.08		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD081814	66.16		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD081814	93.69		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD081814	50.80		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		401-2041-512.60-13	PCARD081114B	127.74		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		401-2041-512.60-14	PCARD081114B	32.76		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		401-2041-512.60-14	PCARD090214	20.00		CITY MARKET #1
	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD081114B	1,895.51		STAR TELEGRAM ADVERTIS
	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD082514	4.78		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD082514	12.75		TURFGRASS BENBROOK
	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD082514	11.61		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD082514	9.75		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD082514	8.28		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD082514	103.90		4-STAR HOSE & SUPPLY,
	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD082514	8.28		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
1498...	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD082514	2.98		CITY MARKET #1
	9/18/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD090214	344.13		HD SUPPLY WATERWORKS 5
	9/18/2014	4196	MASTERCARD		401-4041-511.41-12	PCARD081114B	328.90		FASTENAL COMPANY01
	9/18/2014	4196	MASTERCARD		401-4041-511.41-12	PCARD082514	8.52		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		401-4041-511.41-12	PCARD090214	80.00		HD SUPPLY WATERWORKS 5
	9/18/2014	4196	MASTERCARD		401-4041-511.42-10	PCARD090914	24.75		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		401-4041-511.50-03	PCARD090214	-300.00		NCTCOG RTC TRAINING
	9/18/2014	4196	MASTERCARD		401-4041-511.60-01	PCARD090214	8.00		HEB #016
	9/18/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD090214	1.87		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		401-4041-511.60-13	PCARD081114B	212.72		CENTEX UNIFORM SALES
	9/18/2014	4196	MASTERCARD		401-4041-511.60-13	PCARD090214	-6.00		CENTEX UNIFORM SALES
	9/18/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD081114B	17.00		DOLLAR-GENERAL #3664
	9/18/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD082514	179.95		CACTUS JACK'S
	9/18/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD090214	99.99		BOOT BARN #174/BASKINS
	9/18/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD081814	225.59		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD081814	1,291.77		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD081814	6,683.46		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD081114B	39.99		NORTHERN TOOL EQUIP TX
	9/18/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD081114B	8.50		BURLY FENCE & HARDWARE
	9/18/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD082514	179.98		FASTENAL COMPANY01
	9/18/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD082514	6.28		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD082514	28.46		4-STAR HOSE & SUPPLY,
	9/18/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD082514	15.02		FASTENAL COMPANY01
	9/18/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD090214	17.92		HD SUPPLY WATERWORKS 5
	9/18/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD090214	204.76		VERMEER EQPMT-ELM MOTT
	9/18/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD081114B	1,316.00		HD SUPPLY WATERWORKS 5
	9/18/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD081114B	292.26		HD SUPPLY WATERWORKS 5
	9/18/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD081814	116.57		EAGLE POSTAL CENTER #2
	9/18/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD090214	571.00		HD SUPPLY WATERWORKS 5
	9/18/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD090214	510.75		HD SUPPLY WATERWORKS 5
	9/18/2014	4196	MASTERCARD		401-4042-511.42-05	PCARD090914	69.99		BEST BUY 00006650
	9/18/2014	4196	MASTERCARD		401-4042-511.60-13	PCARD082514	59.28		CENTEX UNIFORM SALES
	9/18/2014	4196	MASTERCARD		401-4042-511.63-02	PCARD081814	215.29		UNITED ELECTRIC COO

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		401-4042-511.66-04	PCARD082514	119.99		RADIOSHACK COR00183582
	9/18/2014	4196	MASTERCARD		402-8012-521.60-01	PCARD082514	125.99		STAPLES 00112698
	9/18/2014	4196	MASTERCARD		402-8013-521.40-02	PCARD081814	213.92		SUNBELT RENTALS #512
	9/18/2014	4196	MASTERCARD		402-8013-521.41-02	PCARD082514	35.32		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		402-8013-521.60-11	PCARD082514	68.92		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		402-8015-521.60-11	PCARD082514	49.85		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD081114B	19.96		WM SUPERCENTER #220
	9/18/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD081814	13.35		HEB #016
	9/18/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD082514	63.13		HEB #016
	9/18/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD090214	9.80		HEB #016
	9/18/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD090214	38.71		HEB #016
	9/18/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD090214	19.01		WAL-MART #0220
	9/18/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD090914	22.31		HEB #016
	9/18/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD081114B	7.73		HEB #016
	9/18/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD081814	32.02		HEB #016
	9/18/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD082514	105.12		HEB #016
	9/18/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD090214	18.00		GRAND RENTAL
	9/18/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD090914	44.09		HEB #016
	9/18/2014	4196	MASTERCARD		404-4013-441.63-02	PCARD081814	215.29		UNITED ELECTRIC COO
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD081114B	735.94		KINLOCH EQUIPMENT
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD081814	48.98		NORTHERN TOOL EQUIP
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD081814	5.58		INTERSTATE TRAILERS
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD082514	499.99		TRACTOR-SUPPLY-CO #030
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD082514	25.02		MOTOR & MOWER SUPPLY #
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD090214	150.00		GALLS INTERN*
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD090214	94.11		WW GRAINGER
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD090214	13.68		MOTOR & MOWER SUPPLY #
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD090914	300.00		P&P PICKUP ACCESSORIES
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD090914	23.34		BRAZOS VALLEY EQUIPMEN
	9/18/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD090914	5.34		THE HOME DEPOT #8438
	9/18/2014	4196	MASTERCARD		501-4051-543.60-01	PCARD081814	15.99		OFFICE DEPOT #2325
	9/18/2014	4196	MASTERCARD		501-4051-543.60-01	PCARD081814	83.00		OFFICE DEPOT #2325
	9/18/2014	4196	MASTERCARD		501-4051-543.63-02	PCARD081814	430.59		UNITED ELECTRIC COO



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1498...	9/18/2014	4196	MASTERCARD		504-1511-412.42-04	PCARD081814	995.00		SYM*SECURE SITE SSL
	9/18/2014	4196	MASTERCARD		504-1511-412.50-03	PCARD081814	2,475.00		NEW HORIZONS F00 OF 00
	9/18/2014	4196	MASTERCARD		504-1511-412.50-03	PCARD081814	2,700.00		NEW HORIZONS F00 OF 00
	9/18/2014	4196	MASTERCARD		504-1511-412.50-03	PCARD082514	2,980.00		STORMWIND LLC
	9/18/2014	4196	MASTERCARD		504-1511-412.50-03	PCARD090914	2,475.00		NEW HORIZONS F00 OF 00
	9/18/2014	4196	MASTERCARD		504-1511-412.53-02	PCARD081814	800.00		CHARTER COMM
	9/18/2014	4196	MASTERCARD		504-1511-412.66-01	PCARD090214	399.98		OFFICE DEPOT #2325
	9/18/2014	4196	MASTERCARD		504-1511-412.66-01	PCARD090214	819.96		OFFICE DEPOT #2325
	9/18/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD090214	1,185.14		DMI* DELL K-12/GOVT
	9/18/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD090914	361.98		CDW GOVERNMENT
<b>1498</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>108,746.27</b>		
109051	9/18/2014	9999995	MISC VENDOR - PARKS & REC	Amanda Boone	116-0000-201.08-03	000000197142	85.00		BRICK REFUND
<b>109051</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>85.00</b>		
109052	9/18/2014	3903	ACCURINT		001-3015-423.53-02	20140831	130.00	F49001	TRACKING SERVICES AUGUST
<b>109052</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>130.00</b>		
109053	9/18/2014	4117	ALAN GLAZNER & ASSOCIATES LLC		110-1014-415.80-17	1732	397.00	216604	PURCHASE ORDERS
	9/18/2014	4117	ALAN GLAZNER & ASSOCIATES LLC		110-1014-415.82-02	1731	176.00	216574	PURCHASE ORDERS
<b>109053</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>573.00</b>		
109054	9/18/2014	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140919	180.00		PAYROLL SUMMARY
<b>109054</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>180.00</b>		
109055	9/18/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-08	091014AS	63.73		A.SMITH MILEAGE REIMB
<b>109055</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>63.73</b>		
109056	9/18/2014	5590	ALSCO		402-8012-521.60-02	L5HR735317	66.15	215549	PURCHASE ORDERS
<b>109056</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>66.15</b>		
109057	9/18/2014	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	14-37469	395.00	215466	AUTO & TRUCK MAINT. ITEMS
<b>109057</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>395.00</b>		
109058	9/18/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042183	39.75	215467	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>109058</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>39.75</b>		
109059	9/18/2014	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	16677	29,132.70	F49004	RLC. FEE AUG 2014
<b>109059</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>29,132.70</b>		
109060	9/18/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREW PRIESKORN	001-3011-421.60-13	311950	99.99	F49005	BOOTS-ACADEMY REIMB A.PRI
<b>109060</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>99.99</b>		
109061	9/18/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200332202	687.81	215520	ROAD/HWY MATERIALS ASPHLT
	9/18/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200333277	695.88	215520	ROAD/HWY MATERIALS ASPHLT
	9/18/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200333676	1,311.96	215520	ROAD/HWY MATERIALS ASPHLT
<b>109061</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>2,695.65</b>		
109062	9/18/2014	4557	ARAMARK		116-6017-453.55-13	1155210737	169.75	215634	PURCHASE ORDERS
<b>109062</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>169.75</b>		
109063	9/18/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15542863	627.12	215463	PURCHASE ORDERS
	9/18/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15555104	1,217.71	215463	PURCHASE ORDERS
<b>109063</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,844.83</b>		
109064	9/18/2014	55	BENNETT PRINTING & OFFICE SPLY		001-3015-423.54-01	992772-0	1,145.00	216510	PURCHASE ORDERS
<b>109064</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,145.00</b>		
109065	9/18/2014	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10291	6,682.50	216378	ENGINEERING SERVICES
<b>109065</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>6,682.50</b>		
109066	9/18/2014	9999993	MISC VENDOR - UTILITY BILLING	BROCK, REGGIE	401-0000-275.30-00	000047899	316.81		MANUAL CHECK(OVERPAID)
<b>109066</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>316.81</b>		
109067	9/18/2014	1744	BRODART CO		104-0000-228.01-73	B3630248	167.64		RSRF 104 PO 215653
	9/18/2014	1744	BRODART CO		104-0000-228.01-73	B3625117	37.91		RSRF 104 PO 215653
	9/18/2014	1744	BRODART CO		104-0000-381.01-73	B3630248	-167.64		RSRF 104 PO 215653
	9/18/2014	1744	BRODART CO		104-0000-381.01-73	B3625117	-37.91		RSRF 104 PO 215653
	9/18/2014	1744	BRODART CO		104-0000-564.69-01	B3627057	14.62	215653	PURCHASE ORDERS
	9/18/2014	1744	BRODART CO		104-0000-564.69-01	B3627205	29.40	215653	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109067...	9/18/2014	1744	BRODART CO		104-0000-564.69-01	B3630248	123.62	215653	PURCHASE ORDERS
	9/18/2014	1744	BRODART CO		104-0000-564.69-01	B3625117	37.91	215653	PURCHASE ORDERS
<b>109067</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>205.55</b>		
109068	9/18/2014	1510	BURLESON HERITAGE FOUNDATION		105-1021-564.55-20	AWARD	4,000.00	216597	PURCHASE ORDERS
<b>109068</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>4,000.00</b>		
109069	9/18/2014	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP091014	125.00	215445	PURCHASE ORDERS
<b>109069</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>125.00</b>		
109070	9/18/2014	2244	BURLESON ISD		316-7317-439.72-98	BISD INV MULT	950.00	F48996	REIMBURSEMENT GLENN - 950
	9/18/2014	2244	BURLESON ISD		316-7317-439.72-98	BISD INV MULT	71,551.15	F48996	REIMBURSEMENT GILCO - 18E
	9/18/2014	2244	BURLESON ISD		316-7317-439.72-98	BISD INV MULT	1,073.15	F48996	REIMBURSEMENT FULGRO - 14
<b>109070</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>73,574.30</b>		
109071	9/18/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12604112	1,190.00	216336	PURCHASE ORDERS
<b>109071</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,190.00</b>		
109072	9/18/2014	5841	C & S CONSTRUCTION		001-4017-432.41-03	655	1,633.50	216177	ENGINEERING SERVICES
	9/18/2014	5841	C & S CONSTRUCTION		001-4017-432.41-03	656	1,188.00	216177	ENGINEERING SERVICES
	9/18/2014	5841	C & S CONSTRUCTION		001-4017-432.41-03	657	912.00	216177	ENGINEERING SERVICES
	9/18/2014	5841	C & S CONSTRUCTION		329-7218-439.72-98	650	32,500.00	216411	PW CONSTRUCTION & RELATED
<b>109072</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>36,233.50</b>		
109073	9/18/2014	9999995	MISC VENDOR - PARKS & REC	Charity Urrutia	116-0000-201.08-03	000000197194	20.00		BRICK REFUND
<b>109073</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>20.00</b>		
109074	9/18/2014	3170	CACTUS JACK'S		501-4051-543.60-14	126430	125.00	F48947	FRANK LONG SAFETY BOOTS
	9/18/2014	3170	CACTUS JACK'S		501-4051-543.60-14	126428	125.00	F48948	BURT HARLOW SAFETY BOOTS
<b>109074</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>250.00</b>		
109075	9/18/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2112	195.56		VET BILL
	9/18/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2112	-195.56		VET BILL
	9/18/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2112	195.56	F48999	VET BILL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>109075</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>195.56</b>		
109076	9/18/2014	1435	CAMPBELL PAPER COMPANY		116-6018-453.60-02	442025	32.82	215509	PURCHASE ORDERS
<b>109076</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>32.82</b>		
109077	9/18/2014	2088	CARENOW CORPORATE		001-1015-412.51-01	930663	95.00	F48986	DRUG SCREEN & PHYSICAL -
<b>109077</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>95.00</b>		
109078	9/18/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1625297	770.60		FUEL,OIL,GREASE, & LUBES
<b>109078</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>770.60</b>		
109079	9/18/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 09/14	54.99		ACCESS-CHISENHALL FIELDS
<b>109079</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>54.99</b>		
109080	9/18/2014	1041	CINTAS		501-4051-543.60-02	492251743	48.43	215454	LAUNDRY/DRY CLEANING SERV
<b>109080</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>48.43</b>		
109081	9/18/2014	66	CITY MARKET		402-8015-521.90-06	5891-44	3.87	215452	PURCHASE ORDERS
	9/18/2014	66	CITY MARKET		402-8015-521.90-06	0332	5.16	215452	PURCHASE ORDERS
	9/18/2014	66	CITY MARKET		402-8015-521.90-09	9932	3.29	215452	PURCHASE ORDERS
<b>109081</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>12.32</b>		
109082	9/18/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT901412	292.50		CASH ESCROW
<b>109082</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>292.50</b>		
109083	9/18/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	KT026386	237.90		CASH ESCROW ESTES RACHEAL
<b>109083</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>237.90</b>		
109084	9/18/2014	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	53433	60.00	215766	PURCHASE ORDER
<b>109084</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>60.00</b>		
109085	9/18/2014	5910	COMMUNITY BANK-PETTY CASH		001-1611-451.50-08	PC 091714	29.90		M.WILSON MILEAGE REIMB
	9/18/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-01	PC 091714	49.99		J.BERG REIMB OFFICE DEPOT
	9/18/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-11	PC 091714	34.97		G.ROBINSON REIMB HOME DEP
	9/18/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-13	PC 091714	54.64		B.GLASS UNIFORMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109085...	9/18/2014	5910	COMMUNITY BANK-PETTY CASH		001-3014-425.50-03	PC 091714	50.00		G.WISDOM BAGGAGE FEE REIM
<b>109085</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>219.50</b>		
109086	9/18/2014	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	494656B	23,974.40	215526	MISCELLANEOUS SERVICES
<b>109086</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>23,974.40</b>		
109087	9/18/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	70596	160.00	F49020	40% OF 400.00 T UPTON CIT
	9/18/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	70596	29.16	F49020	40% OF 72.90 J ALLEN CIT
	9/18/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	70596	31.42	F49020	30% OF 104.73 J CAMPBELL
	9/18/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	70596	58.08	F49020	30% OF 193.59 A LYTLE CIT
	9/18/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	70596	92.52	F49020	30% OF 308.40 D NICHOLS C
	9/18/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	70596	36.59	F49020	30% OF 121.98 A SHELLY CI
<b>109087</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>407.77</b>		
109088	9/18/2014	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	10920	100.00	F49014	PRE EMPLOYMENT ADAMS
<b>109088</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>100.00</b>		
109089	9/18/2014	5185	DIRECT TV		402-8012-521.63-06	23913444225	198.98	215558	PURCHASE ORDERS
<b>109089</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>198.98</b>		
109090	9/18/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DON ADAMS	001-3011-421.50-03	1046	326.00		D.ADAMS NTOA CONF IN AL
<b>109090</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>326.00</b>		
109091	9/18/2014	5751	DSG ARMS		001-3011-421.60-13	30214258	25.00	216547	PURCHASE ORDERS
<b>109091</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>25.00</b>		
109092	9/18/2014	5836	EARHEART ENTERPRISES, INC		001-6013-453.41-17	2825	3,698.00	216606	PURCHASE ORDERS
	9/18/2014	5836	EARHEART ENTERPRISES, INC		350-7332-456.72-05	2821	10,000.00	216478	PURCHASE ORDERS
	9/18/2014	5836	EARHEART ENTERPRISES, INC		350-7332-456.72-05	2829	10,000.00	216478	PURCHASE ORDERS
<b>109092</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>23,698.00</b>		
109093	9/18/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		116-6018-453.41-02	40-21967-01	64.16	215457	PURCHASE ORDERS
<b>109093</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>64.16</b>		
109094	9/18/2014	2681	EMERGENCY MEDICAL PRODUCTS INC		001-3012-422.62-04	1675967	795.96	216563	CONSULTING SERVICES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109094...	9/18/2014	2681	EMERGENCY MEDICAL PRODUCTS INC		001-3012-422.62-04	1675967	279.80	216563	HEALTH RELATED SERVICES
<b>109094</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,075.76</b>		
109095	9/18/2014	3122	FASTENAL COMPANY		501-4051-543.65-06	TXFT422898	136.36	215472	AUTO & TRUCK MAINT. ITEMS
<b>109095</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>136.36</b>		
109096	9/18/2014	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	3230047133	156.36		BRUSHES FOR FACILITIES
<b>109096</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>156.36</b>		
109097	9/18/2014	5519	FLINN, JUANITA I		116-6019-453.43-01	384776	150.00	F49019	CLEAN ALL RUSSELL FARM BU
<b>109097</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>150.00</b>		
109098	9/18/2014	5918	FLUG, CORALEE		116-6017-453.55-08	100	500.00	F49022	BARRACUDA SWIM TEAM INSTR
<b>109098</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>500.00</b>		
109099	9/18/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	643864	406.49	215814	AUTO & TRUCK MAINT. ITEMS
	9/18/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	642936	1,465.20	216489	EQUIP MAINT & REPAIR SERV
<b>109099</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,871.69</b>		
109100	9/18/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0113996	194.59	215847	PURCHASE ORDERS
	9/18/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0113997	194.59	215847	PURCHASE ORDERS
	9/18/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0135771	163.49	215847	PURCHASE ORDERS
	9/18/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0135772	152.51	215847	PURCHASE ORDERS
	9/18/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0135773	150.00	215847	PURCHASE ORDERS
	9/18/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0135774	40.00	215847	PURCHASE ORDERS
	9/18/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0135775	25.00	215847	PURCHASE ORDERS
	9/18/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0135776	168.00	215847	PURCHASE ORDERS
	9/18/2014	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	331171351	202.86	F49008	NOTICE OF PUBLIC HEARING
<b>109100</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,291.04</b>		
109101	9/18/2014	220	FREESE & NICHOLS INC		001-5512-437.32-02	1249759	5,874.75	216314	ENGINEERING SERVICES
	9/18/2014	220	FREESE & NICHOLS INC		355-7268-439.32-02	1249533	7,608.39	208147	ENGINEERING SERVICES
<b>109101</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>13,483.14</b>		
109102	9/18/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0506933	51.90	216543	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109102...	9/18/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0508000	2,549.85	216508	PURCHASE ORDERS
	9/18/2014	224	G T DISTRIBUTORS INC		001-3015-423.62-03	INV0507647	364.58	216046	PURCHASE ORDERS
<b>109102</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>2,966.33</b>		
109103	9/18/2014	9999993	MISC VENDOR - UTILITY BILLING	GENTRY, SHANDA	401-0000-275.30-00	000036249	102.37		FINAL BILL REFUND
<b>109103</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>102.37</b>		
109104	9/18/2014	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	4080854355	21.14	F48981	AUGUST SERVICES, SAT RADI
<b>109104</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>21.14</b>		
109105	9/18/2014	3000	GOT YOU COVERED		001-3011-421.16-04	114506	175.96	216570	PURCHASE ORDERS
	9/18/2014	3000	GOT YOU COVERED		001-3011-421.60-13	114505	97.98	216566	PURCHASE ORDERS
	9/18/2014	3000	GOT YOU COVERED		001-3011-421.60-13	114515	111.98	216572	PURCHASE ORDERS
	9/18/2014	3000	GOT YOU COVERED		001-3011-421.60-13	114304	140.85	216546	PURCHASE ORDERS
<b>109105</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>526.77</b>		
109106	9/18/2014	255	GRAINGER		001-4017-432.60-11	9536166706	254.30	216567	ROAD/HIGHWAY EQUIPMENT
<b>109106</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>254.30</b>		
109107	9/18/2014	4428	GSBS BATENHORST INC		338-7328-429.71-01	9987	3,001.12	216233	PURCHASE ORDERS
<b>109107</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>3,001.12</b>		
109108	9/18/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	RCV-006280	-31.95		CREDIT FOR INV-010264
	9/18/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	RCV-011191	-97.90		CREDIT FOR INV-016634
	9/18/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	RCV-020219	-97.46		CREDIT FOR INV-012938
	9/18/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-047912	195.70	216526	PURCHASE ORDERS
	9/18/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-047443	77.90	216445	PURCHASE ORDERS
<b>109108</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>46.29</b>		
109109	9/18/2014	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		001-3012-422.42-10	R76436	1,200.00	216342	EQUIP MAINT & REPAIR SERV
<b>109109</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,200.00</b>		
109110	9/18/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C916859	1,811.25	216530	PURCHASE ORDERS
<b>109110</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,811.25</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109111	9/18/2014	2613	HOLT-CAT		001-4017-432.41-03	F1821903	95.00	216356	TRANSPORT CHARGE AFTER CR
	9/18/2014	2613	HOLT-CAT		501-4051-543.65-01	PIGF0011087	82.10	215475	AUTO & TRUCK MAINT. ITEMS
	9/18/2014	2613	HOLT-CAT		501-4051-543.65-01	PCMF0027534	-107.40	215475	AUTO & TRUCK MAINT. ITEMS
<b>109111</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>69.70</b>		
109112	9/18/2014	5481	HSA BANK		001-1015-412.55-08	2276242	377.50	215845	PURCHASE ORDERS
<b>109112</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>377.50</b>		
109113	9/18/2014	3505	HUGULEY ASSESSMENT CENTER		001-3013-422.55-09	1730	700.00	F48982	MEDICAL PHYSICALS BUTLER
<b>109113</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>700.00</b>		
109114	9/18/2014	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	7	7,125.00	216038	PURCHASE ORDERS
<b>109114</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>7,125.00</b>		
109115	9/18/2014	5693	JLB CONTRACTING, LLC		329-0000-201.01-00	RETAINAGE	2,500.00	215887	RETAINAGE RELEASE
	9/18/2014	5693	JLB CONTRACTING, LLC		336-0000-201.01-00	RETAINAGE	151,787.06	215887	RETAINAGE RELEASE
	9/18/2014	5693	JLB CONTRACTING, LLC		336-7268-439.72-98	11-1135-1	82,952.26	215887	PW CONSTRUCTION & RELATED
	9/18/2014	5693	JLB CONTRACTING, LLC		352-0000-201.01-00	RETAINAGE	16,052.35	215887	RETAINAGE RELEASE
	9/18/2014	5693	JLB CONTRACTING, LLC		355-0000-201.01-00	RETAINAGE	11,550.01	215887	RETAINAGE RELEASE
	9/18/2014	5693	JLB CONTRACTING, LLC		456-0000-201.01-00	RETAINAGE	13,799.18	215887	RETAINAGE RELEASE
<b>109115</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>278,640.86</b>		
109116	9/18/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN BRACKETT	001-3011-421.50-03	1047	326.00		J.BRACKET NTOA CONF IN AL
<b>109116</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>326.00</b>		
109117	9/18/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10608	150.00	F49015	PRE EMPLOYMENT ADAMS
<b>109117</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>150.00</b>		
109118	9/18/2014	829	JOHNSON COUNTY AUDITORS OFFICE		001-0000-143.01-00	CRT RENT 100114	6,750.00		COURT RENT OCTOBER 2014
<b>109118</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>6,750.00</b>		
109119	9/18/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090514	30.00	F48951	719 FLAMINGO CIRCLE - CAC
	9/18/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090514	30.00	F48951	525 OAK ST - BURGE
	9/18/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090514	30.00	F48951	829 SW SUNNYBROOK - LIN



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>109119</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>90.00</b>		
109120	9/18/2014	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3311750	897.61	F48994	ACCT# 00015027
<b>109120</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>897.61</b>		
109121	9/18/2014	309	JOHNSON CSO		001-0000-229.02-00	14/002866	1,000.00		CASH BOND ROBERTS,MARK 02
<b>109121</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,000.00</b>		
109122	9/18/2014	309	JOHNSON CSO		001-0000-229.02-00	14-002164	750.00		CASH BOND
<b>109122</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>750.00</b>		
109123	9/18/2014	9999993	MISC VENDOR - UTILITY BILLING	KAMPMANN, RYON & DAWN	401-0000-275.30-00	000057525	53.34		FINAL BILL REFUND
<b>109123</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>53.34</b>		
109124	9/18/2014	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	69.14		REFUND-828 PEBBLE CREEK
<b>109124</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>69.14</b>		
109125	9/18/2014	9999995	MISC VENDOR - PARKS & REC	Maritza Herman	116-0000-201.08-03	000000197150	75.00		BRICK REFUND
<b>109125</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>75.00</b>		
109126	9/18/2014	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00088882	1,640.80	215478	FUEL,OIL,GREASE, & LUBES
	9/18/2014	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00088882	2,722.96	215478	FUEL,OIL,GREASE, & LUBES
<b>109126</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>4,363.76</b>		
109127	9/18/2014	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	706515	2,155.58	215479	PURCHASE ORDERS
<b>109127</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>2,155.58</b>		
109128	9/18/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	86351	169.20		COLLECTION FEES
	9/18/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	87157	62.10		COLLECTION AGENCY FEES
<b>109128</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>231.30</b>		
109129	9/18/2014	5912	METROSTUDY, INC		001-5011-417.32-05	INV00002731	4,250.00	216598	PURCHASE ORDERS
<b>109129</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>4,250.00</b>		
109130	9/18/2014	1605	NEOPOST USA INC		001-2013-413.60-07	14369664	323.00	215661	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>109130</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>323.00</b>		
109131	9/18/2014	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	8947	150.00	216591	PURCHASE ORDERS
	9/18/2014	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	8983	600.00	216591	PURCHASE ORDERS
	9/18/2014	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	8997	2,073.45	216590	PURCHASE ORDERS
<b>109131</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>2,823.45</b>		
109132	9/18/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315653519	300.00	215849	PURCHASE ORDERS
<b>109132</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>300.00</b>		
109133	9/18/2014	368	OFFICE DEPOT		001-1611-451.60-01	727778223001	46.39	215439	PURCHASE ORDERS
	9/18/2014	368	OFFICE DEPOT		001-1611-451.60-01	728172724001	36.20	215439	PURCHASE ORDERS
	9/18/2014	368	OFFICE DEPOT		001-1611-451.60-01	722614026001	-9.96	215439	PURCHASE ORDERS
	9/18/2014	368	OFFICE DEPOT		001-3011-421.60-01	728041820001	101.87	215439	PURCHASE ORDERS
	9/18/2014	368	OFFICE DEPOT		001-3011-421.60-11	727253838001	59.42	215439	PURCHASE ORDERS
	9/18/2014	368	OFFICE DEPOT		001-5512-437.60-01	727391793001	27.80	215439	PURCHASE ORDERS
<b>109133</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>261.72</b>		
109134	9/18/2014	4931	ORKIN PEST CONTROL		402-8012-521.43-02	97029455	70.18	215546	PURCHASE ORDERS
<b>109134</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>70.18</b>		
109135	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	063014	209.96	F49021	GROUNDWATER MAY 2014
	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	063014	39.76	F49021	GROUNDWATER JUN 2014
	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	063014	98.60	F49021	GROUNDWATER MAR 2014
	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	063014	316.40	F49021	GROUNDWATER APR 2014
	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	063014	120.92	F49021	GROUNDWATER MAY 2014
	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	063014	68.12	F49021	GROUNDWATER JUN 2014
	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	063014	2.14	F49021	GROUNDWATER MAR 2014
	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	063014	1.20	F49021	GROUNDWATER APR 2014
	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	063014	6.90	F49021	GROUNDWATER MAY 2014
	9/18/2014	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	063014	5.46	F49021	GROUNDWATER JUN 2014
<b>109135</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>869.46</b>		
109136	9/18/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201701666	173,700.29	215525	BUILDING MAINT&REPAIR SER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109136...	9/18/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201701666A	7,499.22	215525	RECYCLE Toter SERVICE
<b>109136</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>181,199.51</b>		
109137	9/18/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201715199	186.00	215545	PURCHASE ORDERS
<b>109137</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>186.00</b>		
109138	9/18/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1201714159	164.39	215815	PW CONSTRUCTION & RELATED
<b>109138</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>164.39</b>		
109139	9/18/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201714222	76.76	215815	PW CONSTRUCTION & RELATED
<b>109139</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>76.76</b>		
109140	9/18/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1201715801	181.26	F49016	1201715801 WASTE PICK UP
<b>109140</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>181.26</b>		
109141	9/18/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	768460	162.28	216238	PURCHASE ORDERS
<b>109141</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>162.28</b>		
109142	9/18/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	238844	618.00	215521	BUILDER'S SUPPLIES
<b>109142</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>618.00</b>		
109143	9/18/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-0000-143.01-00	1048	368.30		R.GREEN TML ANNUAL CONF
<b>109143</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>368.30</b>		
109144	9/18/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 63534	4,003.50	215658	PURCHASE ORDERS
	9/18/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 63534	2,391.29	215656	PURCHASE ORDERS
<b>109144</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>6,394.79</b>		
109145	9/18/2014	5685	ROBERTS SERVICE CO		001-4016-435.41-01	16308	75.00	216542	BLDG CONSTRUC. SERVICES-
<b>109145</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>75.00</b>		
109146	9/18/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00088612	70.88	215440	PURCHASE ORDERS
	9/18/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-2013-413.60-01	SI00088611	1.60	215440	PURCHASE ORDERS
	9/18/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-2014-413.60-01	SI00088611	11.94	215440	PURCHASE ORDERS
	9/18/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4011-431.60-01	SI00089089	23.95	215440	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109146...	9/18/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4011-431.60-11	SI00089089	7.05	215440	PURCHASE ORDERS
<b>109146</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>115.42</b>		
109147	9/18/2014	9999995	MISC VENDOR - PARKS & REC	Steve Beck	116-0000-201.08-03	000000197139	300.00		BRICK REFUND
<b>109147</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>300.00</b>		
109148	9/18/2014	4508	SAFE CITY COMMISSION		001-3011-421.55-08	58	7,696.80	F48997	INTAKE STAFF SALARIES,AWA
<b>109148</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>7,696.80</b>		
109149	9/18/2014	448	SECRETARY OF STATE		001-1099-419.55-03	NAMECHG-CHOATE	20.00	F49028	NOTARY NAME CHANGE-DESIRE
<b>109149</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>20.00</b>		
109150	9/18/2014	448	SECRETARY OF STATE		001-1099-419.55-03	09-12-2014	21.00	F49026	NOTARY RENEWAL - DANA CAR
<b>109150</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>21.00</b>		
109151	9/18/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3242320391	86.48	215505	PURCHASE ORDERS
	9/18/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3242489868	5.18	215505	PURCHASE ORDERS
	9/18/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3241766597	82.90	215505	PURCHASE ORDERS
	9/18/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3241766597	48.36	215505	PURCHASE ORDERS
<b>109151</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>222.92</b>		
109152	9/18/2014	5676	STREAM WATER GROUP INC		001-5512-437.32-02	1	12,880.00	216585	ENGINEERING SERVICES
<b>109152</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>12,880.00</b>		
109153	9/18/2014	497	TALEM INC		401-4041-511.55-07	INV-65588	320.00	F48958	MONTHLY BAC-T SAMPLING
<b>109153</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>320.00</b>		
109154	9/18/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	090514	16.00	F48953	716 EVERGREEN - RUDY ANZA
<b>109154</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>16.00</b>		
109155	9/18/2014	500	TARRANT CSO		001-0000-229.02-00	M00114900	315.00		CASH ESCROW HOLCOMB STEVE
<b>109155</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>315.00</b>		
109156	9/18/2014	500	TARRANT CSO		001-0000-229.02-00	14/002865	1,000.00		CASH BOND HILEMAN,CODY WE
<b>109156</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,000.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109157	9/18/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	170	25,413.56		ATTORNEY FEES-AUG 2014
<b>109157</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>25,413.56</b>		
109158	9/18/2014	4156	TCC NW CAMPUS		001-3011-421.50-03	87868	50.00	F48979	TRAINING
<b>109158</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>50.00</b>		
109159	9/18/2014	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	192067	884.88	215756	PURCHASE ORDERS
<b>109159</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>884.88</b>		
109160	9/18/2014	4467	TEXAS DEPT OF LICENSING		116-6017-453.50-01	2014ELEV	20.00		ELEVATOR LICENSE - 75066
<b>109160</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>20.00</b>		
109161	9/18/2014	2850	TEXAS GOLF ASSOCIATION		402-8012-521.50-01	27404	165.00	216569	PURCHASE ORDERS
<b>109161</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>165.00</b>		
109162	9/18/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	82369452	738.07	215464	PURCHASE ORDERS
	9/18/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	84464664	416.41	215464	PURCHASE ORDERS
<b>109162</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,154.48</b>		
109163	9/18/2014	2396	THE SIGN SOLUTION		001-1099-419.50-06	1471	700.00	216596	PRINTING,SILK SCR,TYPSET
<b>109163</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>700.00</b>		
109164	9/18/2014	1108	THE STAR GROUP		001-1411-412.80-38	120782-120873	244.90	215609	PURCHASE ORDERS
	9/18/2014	1108	THE STAR GROUP		001-1411-412.80-38	331171351	-202.86	F49007	WRONG VENDOR FOR F48952.
	9/18/2014	1108	THE STAR GROUP		001-3011-421.55-08	140806-140807	46.00	F48976	NEWS PAPER NOTICE
<b>109164</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>88.04</b>		
109165	9/18/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010697	127.45	215486	AUTO & TRUCK MAINT. ITEMS
<b>109165</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>127.45</b>		
109166	9/18/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140919	437.75		PAYROLL SUMMARY
<b>109166</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>437.75</b>		
109167	9/18/2014	1969	TRIANGLE SURVEYING CO		110-1014-415.82-02	9-14-27093	2,750.00	216605	PURCHASE ORDERS
<b>109167</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>2,750.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109168	9/18/2014	4912	TX SERVICE		001-4019-432.41-06	1005-13	400.00	215944	EQUIPMENT MAINTENANCE
<b>109168</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>400.00</b>		
109169	9/18/2014	539	U S POST OFFICE		401-4041-511.54-01	091614	593.93	216601	PURCHASE ORDER
<b>109169</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>593.93</b>		
109170	9/18/2014	4139	UNITED COOPERATIVE SERVICES		339-7327-439.72-98	1302426	10,706.80	F49006	UNDERGROUND IRRIGATION SE
<b>109170</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>10,706.80</b>		
109171	9/18/2014	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243364	12.10	215544	PURCHASE ORDERS
<b>109171</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>12.10</b>		
109172	9/18/2014	5151	VERMONT SYSTEMS, INC		504-1511-412.42-04	44377	350.00	216468	PURCHASE ORDERS
<b>109172</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>350.00</b>		
109173	9/18/2014	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R1101148339	50.00	F48993	NOTARY BOND-TRINA KEETON
<b>109173</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>50.00</b>		
109174	9/18/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000368	1,140.00	215357	PURCHASE ORDER
<b>109174</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>1,140.00</b>		
109175	9/18/2014	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	830265181	328.34	216324	PURCHASE ORDERS
<b>109175</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>328.34</b>		
109176	9/18/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007849801	456.38	215444	PURCHASE ORDERS
	9/18/2014	3053	WESTERN-BRW		001-3011-421.60-01	17007888701	108.00	215444	PURCHASE ORDERS
<b>109176</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>564.38</b>		
109177	9/18/2014	2519	XEROX CORP		402-8012-521.40-04	075844392	53.37	215543	PURCHASE ORDERS
<b>109177</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>53.37</b>		
109178	9/18/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4002862	79.00	215512	AUTO & TRUCK MAINT. ITEMS
	9/18/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4002863	378.62	215512	AUTO & TRUCK MAINT. ITEMS
<b>109178</b>	<b>9/18/2014</b>					<b>Check Total</b>	<b>457.62</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>Grand Total</b>							<b>1,143,672.48</b>		