

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1457	7/31/2014	10	AFLAC		001-0000-202.04-05	20140711	388.72		PAYROLL SUMMARY
	7/31/2014	10	AFLAC		401-0000-202.04-05	20140711	12.05		PAYROLL SUMMARY
	7/31/2014	10	AFLAC		001-0000-202.04-05	20140725	388.72		PAYROLL SUMMARY
	7/31/2014	10	AFLAC		401-0000-202.04-05	20140725	12.05		PAYROLL SUMMARY
1457	7/31/2014					Check Total	801.54		
1458	7/31/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	072914AMPT	1,709.50	F48771	PERSONAL TRAINING SESSION
	7/31/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	072914AMPR	5.60	F48772	NUTRITION PRODUCTS RESOLD
1458	7/31/2014					Check Total	1,715.10		
1459	7/31/2014	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 0714	139.42		2ND QUARTER UNEMPLOYMENT
	7/31/2014	524	TEXAS WORKFORCE COMMISSION-ACH		504-0000-202.03-01	998802830 0714	22.83		2ND QUARTER UNEMPLOYMENT
	7/31/2014	524	TEXAS WORKFORCE COMMISSION-ACH		110-0000-202.03-01	998802830 0714	26.26		2ND QUARTER UNEMPLOYMENT
	7/31/2014	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 0714	4,319.32		2ND QUARTER UNEMPLOYMENT
	7/31/2014	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 0714	551.18		2ND QUARTER UNEMPLOYMENT
	7/31/2014	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 0714	1,413.69		2ND QUARTER UNEMPLOYMENT
	7/31/2014	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 0714	3,540.22		2ND QUARTER UNEMPLOYMENT
1459	7/31/2014					Check Total	10,012.92		
1460	7/31/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD060914B	3,100.00		SOC OF MANUFACTURING E
	7/31/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD060914B	2,179.78		EXPEDIA*EXPEDIA.COM
	7/31/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD060914B	195.00		AMERICAN 00174341564972
	7/31/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD060914B	195.00		AMERICAN 00174341564961
	7/31/2014	4196	MASTERCARD		001-1015-412.66-01	PCARD060914B	249.57		HEADSET EXPERTS
	7/31/2014	4196	MASTERCARD		001-1015-412.50-05	PCARD060914B	111.00		HOMEDEPOT.COM
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD060914B	30.23		DOLRTREE 2377 00023770
	7/31/2014	4196	MASTERCARD		001-3011-421.62-02	PCARD060914B	50.14		MICRO PARTS & SUPPLIES
	7/31/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD060914B	199.00		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD060914B	127.62		AMERICAN SAFETY AND HE
	7/31/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD060914B	15.64		FASTENAL COMPANY01
	7/31/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD060914B	17.82		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD060914B	36.00		SAND & GRAVEL TO GO
	7/31/2014	4196	MASTERCARD		001-1011-412.60-01	PCARD060914B	66.65		LASER SAVER
	7/31/2014	4196	MASTERCARD		001-4511-419.60-01	PCARD060914B	66.65		LASER SAVER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1460...	7/31/2014	4196	MASTERCARD		001-4011-431.60-01	PCARD060914B	66.65		LASER SAVER
	7/31/2014	4196	MASTERCARD		001-4514-434.55-10	PCARD060914B	56.82		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		001-6013-453.60-03	PCARD060914B	131.72		TARGET SPECIALTY PRODU
	7/31/2014	4196	MASTERCARD		001-5011-417.80-13	PCARD060914B	61.38		SOUTHERN MAID DONUTS
	7/31/2014	4196	MASTERCARD		105-1021-564.80-13	PCARD060914B	1,080.00		THE RANCH 95.9 106.9
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD060914B	40.99		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD060914B	5.96		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6017-453.41-02	PCARD060914B	3.32		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD060914B	2.99		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD060914B	3.47		LOWES #00514*
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD060914B	99.19		HEB #016
	7/31/2014	4196	MASTERCARD		001-1011-412.35-02	PROCUREMENT CA	46.52		TXDPS CRIME RECS
	7/31/2014	4196	MASTERCARD		001-1015-412.60-01	PROCUREMENT CA	25.95		THE SIGN SOLUTION
	7/31/2014	4196	MASTERCARD		001-1015-412.50-03	PROCUREMENT CA	165.00		TEXAS MUNICIPAL LEAGUE
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	78.00		SUPERSHUTTLE EXECUCARD
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	29.94		ALBERTSONS #4279
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	453.73		BABES BURLESON TX US 7
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	70.39		ALBERTSONS #4279
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	43.31		ALBERTSONS #4279
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	37.79		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	69.00		SUPERSHUTTLE EXECUCARD
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	-68.00		SUPERSHUTTLE EXECUCARD
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	46.15		MORETTI'S GOURMET POPC
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	136.00		SUPERSHUTTLE EXECUCARD
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	85.44		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	80.00		TNT EMBROIDERY
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PROCUREMENT CA	2.24		HOBBY-LOBBY #0166
	7/31/2014	4196	MASTERCARD		001-3015-423.50-03	PROCUREMENT CA	50.00		PAYPAL *TCCA-CERTIF
	7/31/2014	4196	MASTERCARD		001-3015-423.54-01	PROCUREMENT CA	44.75		TC1*123 PRINT,INC.
	7/31/2014	4196	MASTERCARD		001-3014-425.66-05	PROCUREMENT CA	1,181.52		CDW GOVERNMENT
	7/31/2014	4196	MASTERCARD		504-1511-412.42-03	PROCUREMENT CA	590.76		CDW GOVERNMENT
	7/31/2014	4196	MASTERCARD		504-1511-412.50-03	PROCUREMENT CA	614.25		DISNEY RESORT-DISNE
	7/31/2014	4196	MASTERCARD		504-1511-412.50-03	PROCUREMENT CA	384.99		THRIFTY CAR RENTAL-SNA

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1460...	7/31/2014	4196	MASTERCARD		504-1511-412.50-03	PROCUREMENT CA	614.25		DISNEY RESORT-DISNE
	7/31/2014	4196	MASTERCARD		504-1511-412.50-03	PROCUREMENT CA	55.00		DFW AIRPORT PARKING
	7/31/2014	4196	MASTERCARD		504-1511-412.50-03	PROCUREMENT CA	25.00		AMERICAN 00102682769650
	7/31/2014	4196	MASTERCARD		504-1511-412.50-03	PROCUREMENT CA	25.00		AMERICAN 00102682769510
	7/31/2014	4196	MASTERCARD		504-1511-412.50-06	PROCUREMENT CA	25.00		AMERICAN 00102682769610
	7/31/2014	4196	MASTERCARD		504-1511-412.50-06	PROCUREMENT CA	25.00		AMERICAN 00102682769570
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PROCUREMENT CA	10.96		PARTY WAREHOUSE
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PROCUREMENT CA	66.87		HOBBY-LOBBY #0175
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PROCUREMENT CA	67.00		DOLRTREE 2377 00023770
	7/31/2014	4196	MASTERCARD		001-1611-451.69-01	PROCUREMENT CA	-22.99		KEITHS COMIC 2
	7/31/2014	4196	MASTERCARD		001-1611-451.69-01	PROCUREMENT CA	22.99		KEITHS COMIC 2
	7/31/2014	4196	MASTERCARD		001-1611-451.69-01	PROCUREMENT CA	22.99		KEITHS COMIC 2
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PROCUREMENT CA	27.95		IN *ROLL2PLAY
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PROCUREMENT CA	99.23		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.60-29	PROCUREMENT CA	144.00		BRODART SUPPLIES
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PROCUREMENT CA	11.88		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PROCUREMENT CA	100.00		CICI'S PIZZA #49
	7/31/2014	4196	MASTERCARD		001-4017-432.63-02	PROCUREMENT CA	5,522.23		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		401-4041-511.63-02	PROCUREMENT CA	6,594.43		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		001-3012-422.63-02	PROCUREMENT CA	590.32		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		001-6013-453.63-02	PROCUREMENT CA	227.97		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		116-6019-453.63-02	PROCUREMENT CA	297.06		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		001-4011-431.63-02	PROCUREMENT CA	496.62		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		001-4017-432.63-02	PROCUREMENT CA	231.76		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		404-4013-441.63-02	PROCUREMENT CA	165.54		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		001-4514-434.63-02	PROCUREMENT CA	927.02		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		401-4041-511.63-02	PROCUREMENT CA	993.24		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		401-4042-511.63-02	PROCUREMENT CA	165.54		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		501-4051-543.63-02	PROCUREMENT CA	331.08		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		504-1511-412.50-06	PROCUREMENT CA	614.25		DISNEY RESORT-DISNE
	7/31/2014	4196	MASTERCARD		504-1511-412.50-06	PROCUREMENT CA	614.25		DISNEY RESORT-DISNE
	7/31/2014	4196	MASTERCARD		001-3011-421.50-03	PROCUREMENT CA	150.00		TEXAS POLICE ASSOCIATI
	7/31/2014	4196	MASTERCARD		001-3012-422.60-11	PROCUREMENT CA	14.98		TRACTOR-SUPPLY-CO #030

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1460...	7/31/2014	4196	MASTERCARD		001-3012-422.62-04	PROCUREMENT CA	165.87		RECEPT PHARMACY 01
	7/31/2014	4196	MASTERCARD		001-3012-422.62-04	PROCUREMENT CA	36.86		RECEPT PHARMACY 01
	7/31/2014	4196	MASTERCARD		001-3012-422.62-04	PROCUREMENT CA	-202.73		RECEPT PHARMACY 01
	7/31/2014	4196	MASTERCARD		001-3012-422.60-11	PROCUREMENT CA	13.99		TRACTOR-SUPPLY-CO #030
	7/31/2014	4196	MASTERCARD		001-4011-431.50-01	PROCUREMENT CA	42.64		FINGERPRINT SERVIC
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PROCUREMENT CA	33.75		UNITED REFRIG BR #0A1
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PROCUREMENT CA	80.35		UNITED REFRIG BR #0A1
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PROCUREMENT CA	180.82		UNITED REFRIG BR #0A1
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PROCUREMENT CA	46.43		AACA PARTS & SUPPLIES
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PROCUREMENT CA	290.00		AIRE SERV JOHNSON CO
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PROCUREMENT CA	649.87		THE TRANE COMPANY
	7/31/2014	4196	MASTERCARD		001-4018-432.60-11	PROCUREMENT CA	114.58		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		001-4018-432.60-11	PROCUREMENT CA	73.41		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		001-4018-432.41-07	PROCUREMENT CA	895.00		IN *B DAVIS DBA JDAVIS
	7/31/2014	4196	MASTERCARD		001-4018-432.64-03	PROCUREMENT CA	12.45		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		001-4018-432.64-03	PROCUREMENT CA	2.29		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		001-4019-432.60-11	PROCUREMENT CA	23.95		ELLIOTT ELECTRIC SUPPL
	7/31/2014	4196	MASTERCARD		001-4019-432.60-11	PROCUREMENT CA	50.62		ELLIOTT ELECTRIC SUPPL
	7/31/2014	4196	MASTERCARD		401-4041-511.60-14	PROCUREMENT CA	199.99		RED WING SHOE STORE
	7/31/2014	4196	MASTERCARD		401-4041-511.41-12	PROCUREMENT CA	199.68		HD SUPPLY WATERWORKS 5
	7/31/2014	4196	MASTERCARD		401-4041-511.60-14	PROCUREMENT CA	286.00		SUNBELT RENTALS #512
	7/31/2014	4196	MASTERCARD		401-4041-511.42-10	PROCUREMENT CA	658.50		DXPE - PRECISION
	7/31/2014	4196	MASTERCARD		401-4041-511.66-04	PROCUREMENT CA	30.48		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		501-4051-543.65-01	PROCUREMENT CA	94.11		WW GRAINGER
	7/31/2014	4196	MASTERCARD		501-4051-543.60-14	PROCUREMENT CA	105.09		WW GRAINGER
	7/31/2014	4196	MASTERCARD		001-4016-435.60-14	PROCUREMENT CA	105.09		WW GRAINGER
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PROCUREMENT CA	37.04		UNITED REFRIG BR #0A1
	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PROCUREMENT CA	160.00		STALKER RADAR
	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PROCUREMENT CA	3.96		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		001-5013-436.60-01	PROCUREMENT CA	9.99		OFFICE DEPOT #2325
	7/31/2014	4196	MASTERCARD		001-4515-434.60-03	PROCUREMENT CA	21.31		JOHN W HOCK CO
	7/31/2014	4196	MASTERCARD		001-4515-434.60-03	PROCUREMENT CA	190.00		JOHN W HOCK CO
	7/31/2014	4196	MASTERCARD		001-4514-434.60-06	PROCUREMENT CA	218.44		CAMPBELL PET CO - WHOL

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1460...	7/31/2014	4196	MASTERCARD		001-4514-434.60-05	PROCUREMENT CA	17.88		TRACTOR-SUPPLY-CO #030
	7/31/2014	4196	MASTERCARD		001-4515-434.60-03	PROCUREMENT CA	432.00		TARGET SPECIALTY PRODU
	7/31/2014	4196	MASTERCARD		001-4515-434.60-03	PROCUREMENT CA	21.15		BIOQUIP PRODUCTS IN
	7/31/2014	4196	MASTERCARD		116-6017-453.41-08	PROCUREMENT CA	105.00		AQUA-REC INC.
	7/31/2014	4196	MASTERCARD		116-6017-453.41-08	PROCUREMENT CA	105.00		AQUA-REC INC.
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PROCUREMENT CA	19.96		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PROCUREMENT CA	29.99		ACADEMY SPORTS #139
	7/31/2014	4196	MASTERCARD		116-6017-453.50-03	PROCUREMENT CA	230.00		ACT*ARLINGTONPARKSDEPT
	7/31/2014	4196	MASTERCARD		116-6017-453.80-13	PROCUREMENT CA	7.20		WAL-MART #0220
	7/31/2014	4196	MASTERCARD		116-6017-453.60-13	PROCUREMENT CA	150.00		PAYPAL *QSOPERATING
	7/31/2014	4196	MASTERCARD		116-6017-453.41-01	PROCUREMENT CA	57.92		WAL-MART #0220
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PROCUREMENT CA	16.88		WAL-MART #0220
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PROCUREMENT CA	131.40		HEB #016
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PROCUREMENT CA	73.63		S&S WORLDWIDE
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PROCUREMENT CA	42.04		PARTY WAREHOUSE
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PROCUREMENT CA	25.50		HEB #016
	7/31/2014	4196	MASTERCARD		116-6017-453.80-13	PROCUREMENT CA	78.63		TARGET 00019224
	7/31/2014	4196	MASTERCARD		116-6019-453.41-01	PROCUREMENT CA	21.75		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		116-6019-453.41-01	PROCUREMENT CA	2.00		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		116-6019-453.41-01	PROCUREMENT CA	31.49		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		001-6012-453.80-13	PROCUREMENT CA	21.08		FRESCO'S MEXICAN C
	7/31/2014	4196	MASTERCARD		001-6015-459.60-15	PROCUREMENT CA	166.00		PAPA MURPHYS TX160
	7/31/2014	4196	MASTERCARD		001-6013-453.42-10	PROCUREMENT CA	29.90		TRACTOR-SUPPLY-CO #030
	7/31/2014	4196	MASTERCARD		116-6018-453.40-02	PROCUREMENT CA	253.38		SUNBELT RENTALS #512
	7/31/2014	4196	MASTERCARD		001-6013-453.60-11	PROCUREMENT CA	2.99		TRACTOR-SUPPLY-CO #030
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PROCUREMENT CA	719.40		ZOGICS LLC
	7/31/2014	4196	MASTERCARD		116-6017-453.41-01	PROCUREMENT CA	40.00		1-A FIRE & DOMESTIC TE
	7/31/2014	4196	MASTERCARD		116-6017-453.55-01	PROCUREMENT CA	195.00		THE STAR GROUP
	7/31/2014	4196	MASTERCARD		116-6017-453.41-01	PROCUREMENT CA	55.08		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		116-6017-453.41-01	PROCUREMENT CA	234.60		BARROW ELECTRICAL & LI
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PROCUREMENT CA	505.00		GAIL'S FLAGS & GOLF
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PROCUREMENT CA	67.92		LOWES #00514*
	7/31/2014	4196	MASTERCARD		402-8013-521.41-14	PROCUREMENT CA	169.41		PRECISION SMALL ENG

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1460...	7/31/2014	4196	MASTERCARD		402-8013-521.41-02	PROCUREMENT CA	44.91		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PROCUREMENT CA	33.33		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PROCUREMENT CA	44.00		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PROCUREMENT CA	20.95		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PROCUREMENT CA	50.13		CENTRAL MARKET #545
	7/31/2014	4196	MASTERCARD		402-8015-521.60-01	PROCUREMENT CA	93.78		STAPLES 00112698
	7/31/2014	4196	MASTERCARD		402-8015-521.60-22	PROCUREMENT CA	20.00		DOLRTREE 2377 00023770
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PROCUREMENT CA	18.06		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-06	PROCUREMENT CA	87.46		HEB #016
	7/31/2014	4196	MASTERCARD		402-8011-521.60-01	PROCUREMENT CA	163.99		STAPLES 00112698
	7/31/2014	4196	MASTERCARD		402-8015-521.60-22	PROCUREMENT CA	38.23		COST PLUS WLD #135
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PROCUREMENT CA	83.51		CENTRAL MARKET #545
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PROCUREMENT CA	145.65		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.60-22	PROCUREMENT CA	7.98		LOWES #00525*
	7/31/2014	4196	MASTERCARD		001-1011-412.60-01	PCARD070114	329.99		OFFICE MAX
	7/31/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD070114	499.00		99DESIGNS, INC
	7/31/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD070114	50.00		NTCAR
	7/31/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD070114	1,995.00		ALL OTHER - TRADE SHOW
	7/31/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD070114	300.00		PAYPAL *LISA
	7/31/2014	4196	MASTERCARD		104-0000-228.01-79	PCARD070114	30.00		ACME BRICK #294
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	49.41		ALBERTSONS #4279
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	32.21		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	-57.00		SUPERSHUTTLE EXECUCARD
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	-68.00		SUPERSHUTTLE EXECUCARD
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	-57.00		SUPERSHUTTLE EXECUCARD
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	31.51		ALBERTSONS #4279
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	450.00		HOLIDAY INN EXPRESS
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	493.96		FRESCO'S MEXICAN C
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	890.62		H3 RANCH
	7/31/2014	4196	MASTERCARD		001-3015-423.50-03	PCARD070114	250.00		PAYPAL *TCCA
	7/31/2014	4196	MASTERCARD		504-1511-412.42-03	PCARD070114	17.97		RADIOSHACK COR00183582
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070114	21.66		HEB #016
	7/31/2014	4196	MASTERCARD		001-1611-451.69-02	PCARD070114	68.90		STAR TELEGRAM CIRCULAT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1460...	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070114	50.00		SQ *HUMMINGBIRD SWEET
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070114	23.14		PARTY WAREHOUSE
	7/31/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD070114	35.57		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD070114	19.00		DOLLAR-GENERAL #4921
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070114	29.97		PARTY CITY
	7/31/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD070114	53.82		BIG LOTS STORES - #186
	7/31/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD070114	25.00		BIG LOTS STORES - #186
	7/31/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD070114	29.47		OFFICE DEPOT #2325
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070114	81.21		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070114	69.99		AMAZON MKTPLACE PMTS
	7/31/2014	4196	MASTERCARD		001-1611-451.69-02	PCARD070114	93.60		D J*WALL ST JOURNAL
	7/31/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD070114	74.00		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070114	16.43		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070114	-0.12		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070114	-1.89		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1099-419.53-02	PCARD070114	4,136.14		CHARTER COMM
	7/31/2014	4196	MASTERCARD		504-1511-412.53-02	PCARD070114	800.00		CHARTER COMM
	7/31/2014	4196	MASTERCARD		001-5012-436.60-14	PCARD070114	161.98		RED WING SHOE STORE
	7/31/2014	4196	MASTERCARD		001-1099-419.60-09	PCARD070114	504.94		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-3011-421.42-10	PCARD070114	135.00		PAYPAL *SHUTTERWORK
	7/31/2014	4196	MASTERCARD		001-3011-421.50-01	PCARD070114	80.00		SQ *TEXAS ASSOCIATION
	7/31/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD070114	39.73		WAL-MART #0220
	7/31/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD070114	283.90		BATTERIES AND BUTTER
	7/31/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD070114	7.56		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD070114	36.70		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-3011-421.62-01	PCARD070114	139.18		WAL-MART #0220
	7/31/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD070114	-39.73		WAL-MART #0220
	7/31/2014	4196	MASTERCARD		001-3011-421.62-03	PCARD070114	62.16		LOWES #00514*
	7/31/2014	4196	MASTERCARD		001-3011-421.62-05	PCARD070114	587.60		MCGRUFF SAFE KIDS
	7/31/2014	4196	MASTERCARD		001-3014-425.50-03	PCARD070114	252.00		AMERICAN 00123907083570
	7/31/2014	4196	MASTERCARD		001-3014-425.50-03	PCARD070114	252.00		AMERICAN 00123907083560
	7/31/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD070114	552.50		CROWN SECURITY P.
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	483.42		THE TRANE COMPANY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1460...	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	19.36		UNITED REFRIG BR #0A1
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	53.52		THE TRANE COMPANY
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	17.94		AACA PARTS & SUPPLIES
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	14.70		FAMILY NUTRITION CENTE
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	25.32		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	191.55		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		001-4017-432.50-03	PCARD070114	70.73		KROGER FUEL CTR #7302
	7/31/2014	4196	MASTERCARD		001-4019-432.50-03	PCARD070114	24.98		ROSCOES SMOKEHOUSE
	7/31/2014	4196	MASTERCARD		001-4017-432.41-03	PCARD070114	310.70		SUNSTATE EQUIPMENT FW2
	7/31/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD070114	203.00		CENTERLINE SUPPLY
	7/31/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD070114	53.97		NORTHERN TOOL EQUIP
	7/31/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD070114	37.50		SAND & GRAVEL "TO GO"
	7/31/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD070114	91.62		WW GRAINGER
	7/31/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD070114	37.94		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD070114	22.50		DOLLAR-GENERAL #3664
	7/31/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD070114	91.35		HD SUPPLY WATERWORKS 5
	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD070114	-2.12		WALMART.COM
	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD070114	27.78		WALMART.COM
	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD070114	10.00		COSPER TRACTOR LLC
	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD070114	16.50		COSPER TRACTOR LLC
	7/31/2014	4196	MASTERCARD		001-4515-434.50-02	PCARD070114	34.99		THE STAR GROUP
	7/31/2014	4196	MASTERCARD		001-4515-434.60-03	PCARD070114	-190.00		JOHN W HOCK CO
	7/31/2014	4196	MASTERCARD		001-4515-434.60-03	PCARD070114	-21.31		JOHN W HOCK CO
	7/31/2014	4196	MASTERCARD		001-4515-434.50-03	PCARD070114	150.00		SIGMA CONSULTING AND T
	7/31/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD070114	40.84		PETSMART INC 187
	7/31/2014	4196	MASTERCARD		001-4514-434.60-11	PCARD070114	174.95		TRACTOR-SUPPLY-CO #030
	7/31/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD070114	31.85		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		103-0000-381.01-18	PCARD070114	-45.00		ALSBURY ANIMAL HOSP
	7/31/2014	4196	MASTERCARD		103-0000-228.01-18	PCARD070114	45.00		ALSBURY ANIMAL HOSP
	7/31/2014	4196	MASTERCARD		103-0000-563.60-06	PCARD070114	45.00		ALSBURY ANIMAL HOSP
	7/31/2014	4196	MASTERCARD		001-4515-434.60-11	PCARD070114	129.00		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-4515-434.60-03	PCARD070114	10.97		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-4515-434.60-03	PCARD070114	47.45		BIOQUIP PRODUCTS IN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1460...	7/31/2014	4196	MASTERCARD		001-4515-434.60-03	PCARD070114	326.80		TARGET SPECIALTY PRODU
	7/31/2014	4196	MASTERCARD		001-5011-417.50-01	PCARD070114	140.00		PAYPAL *MIDWEST APA
	7/31/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD070114	9.97		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070114	28.83		HEB #016
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070114	17.97		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070114	130.34		PARTY WAREHOUSE
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070114	13.25		HEB #016
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070114	59.84		HEB #016
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070114	15.43		HEB #016
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070114	10.50		DOLLAR-GENERAL #3664
	7/31/2014	4196	MASTERCARD		116-6017-453.60-01	PCARD070114	4.99		STAPLES 00112698
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070114	86.59		ACADEMY SPORTS #139
	7/31/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD070114	67.52		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD070114	113.68		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-6015-459.60-02	PCARD070114	25.06		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD070114	407.88		HOBBY-LOBBY #0166
	7/31/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD070114	107.67		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD070114	15.99		AUTOZONE #5850
	7/31/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD070114	478.70		SUNBELT RENTALS #512
	7/31/2014	4196	MASTERCARD		352-6020-456.67-05	PCARD070114	576.91		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070114	350.00		TACONY POWR FLITE
	7/31/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD070114	123.00		SERVICE FIRST
	7/31/2014	4196	MASTERCARD		116-6017-453.60-01	PCARD070114	222.57		STAPLES 00112698
	7/31/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD070114	95.00		IN *SERVICE FIRST
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070114	1.60		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6018-453.60-01	PCARD070114	3.64		WAL-MART #0220
	7/31/2014	4196	MASTERCARD		116-6018-453.66-03	PCARD070114	80.00		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		116-6018-453.42-10	PCARD070114	14.99		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		116-6018-453.60-03	PCARD070114	249.00		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD070114	15.96		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6018-453.42-10	PCARD070114	176.05		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		116-6018-453.42-10	PCARD070114	62.28		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		116-6018-453.66-03	PCARD070114	159.99		BURLESON OUTDOOR POWER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1460...	7/31/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD070114	183.99		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070114	11.76		BURLY FENCE & HARDWARE
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD070114	13.64		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD070114	46.84		HEB #016
	7/31/2014	4196	MASTERCARD		402-8012-521.50-01	PCARD070114	451.00		PGA MEMBER INFO SRVCS
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD070114	16.15		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD070114	61.24		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD070114	31.80		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD070114	51.54		HEB #016
	7/31/2014	4196	MASTERCARD		104-0000-564.60-21	PCARD070114	30.00		ACME BRICK #294
	7/31/2014	4196	MASTERCARD		104-0000-381.01-79	PCARD070114	-30.00		ACME BRICK #294
	7/31/2014	4196	MASTERCARD		001-1011-412.35-02	PCARD070114	77.20		TXDPS CRIME RECS
	7/31/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD070114	86.09		AMAZON.COM
	7/31/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD070114	34.22		GRUMPS
	7/31/2014	4196	MASTERCARD		001-1015-412.51-02	PCARD070114	249.00		AMERICAN WATERWORKS
	7/31/2014	4196	MASTERCARD		001-1015-412.50-05	PCARD070114	214.34		LOWES #00514*
	7/31/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD070114	160.09		BABES BURLESON TX US 7
	7/31/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD070114	226.36		REGENCY OFFICE AND PRO
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070114	24.81		HEB #016
	7/31/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD070114	24.58		HEB #016
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070114	37.00		DOLRTREE 2377 00023770
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070114	96.18		SQ *SPINTASTICS SKILL
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070114	15.48		HEB #016
	7/31/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD070114	139.50		TCD*GALE
	7/31/2014	4196	MASTERCARD		001-1611-451.60-29	PCARD070114	120.00		BRODART SUPPLIES
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070114	52.98		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070114	77.94		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD070114	53.97		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070114	66.65		AMAZON MKTPLACE PMTS
	7/31/2014	4196	MASTERCARD		001-1611-451.60-29	PCARD070114	25.43		DEMCO INC
	7/31/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD070114	16.32		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD070114	8.16		UNITED ELECTRIC COO
	7/31/2014	4196	MASTERCARD		001-2013-413.60-22	PCARD070114	7.70		WM SUPERCENTER #220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1460...	7/31/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD070114	650.00		THE CENTER FOR AMERICA
	7/31/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD070114	350.00		IACP
	7/31/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD070114	250.00		TCPA
	7/31/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD070114	355.00		AMERICAN 00123909666700
	7/31/2014	4196	MASTERCARD		001-3011-421.62-03	PCARD070114	748.80		DSG
	7/31/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD070114	32.53		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD070114	53.58		LITTLE CAESARS 1521-00
	7/31/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD070114	27.16		ALBERTSONS #4279
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	20.41		AACA PARTS & SUPPLIES
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	66.00		MISSION RESTAURANT SUP
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	42.00		PIPER-WEATHERFORD
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD070114	65.99		APPLIANCE PARTS DEPOT
	7/31/2014	4196	MASTERCARD		001-4017-432.50-03	PCARD070114	402.50		MOODY GARDENS HOTEL
	7/31/2014	4196	MASTERCARD		001-4017-432.50-03	PCARD070114	402.50		MOODY GARDENS HOTEL
	7/31/2014	4196	MASTERCARD		001-4017-432.50-03	PCARD070114	402.50		MOODY GARDENS HOTEL
	7/31/2014	4196	MASTERCARD		001-4017-432.41-03	PCARD070114	310.00		TEXAS USED TIRES
	7/31/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD070114	46.97		HD SUPPLY WATERWORKS 5
	7/31/2014	4196	MASTERCARD		401-4041-511.41-12	PCARD070114	75.00		HD SUPPLY WATERWORKS 5
	7/31/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD070114	75.85		HD SUPPLY WATERWORKS 5
	7/31/2014	4196	MASTERCARD		401-4041-511.41-12	PCARD070114	164.08		HD SUPPLY WATERWORKS 5
	7/31/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD070114	11.38		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD070114	335.00		STALKER RADAR
	7/31/2014	4196	MASTERCARD		501-4051-543.90-04	PCARD070114	102.29		THERMO FLUIDS INC
	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD070114	14.99		NOR*NORTHERN TOOL
	7/31/2014	4196	MASTERCARD		001-4515-434.50-01	PCARD070114	-150.00		SIGMA CONSULTING AND T
	7/31/2014	4196	MASTERCARD		001-4511-419.60-01	PCARD070114	91.24		CARTRIDGE WORLD
	7/31/2014	4196	MASTERCARD		001-5013-436.60-01	PCARD070114	60.00		CARTRIDGE WORLD
	7/31/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD070114	47.99		TRACTOR-SUPPLY-CO #030
	7/31/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD070114	7.97		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-4514-434.80-13	PCARD070114	27.86		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		103-0000-381.01-18	PCARD070114	-48.60		ALSBURY ANIMAL HOSP
	7/31/2014	4196	MASTERCARD		103-0000-228.01-18	PCARD070114	48.60		ALSBURY ANIMAL HOSP
	7/31/2014	4196	MASTERCARD		103-0000-563.60-06	PCARD070114	48.60		ALSBURY ANIMAL HOSP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1460...	7/31/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD070114	299.50		OREILLY AUTO 00006437
	7/31/2014	4196	MASTERCARD		001-4515-434.50-02	PCARD070114	33.52		AGRILIFE EXTENSION BOO
	7/31/2014	4196	MASTERCARD		116-6017-453.61-03	PCARD070114	69.11		ACADEMY.COM
	7/31/2014	4196	MASTERCARD		116-6017-453.61-03	PCARD070114	4.32		ACADEMY.COM
	7/31/2014	4196	MASTERCARD		116-6017-453.82-03	PCARD070114	85.00		TX AMATEUR ATH FED
	7/31/2014	4196	MASTERCARD		116-6017-453.82-03	PCARD070114	690.00		SQ *GSA OF TEXAS
	7/31/2014	4196	MASTERCARD		116-6017-453.54-01	PCARD070114	49.00		OFFICE DEPOT #2325
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070114	60.26		HEB #016
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070114	8.00		BIG LOTS STORES - #186
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070114	112.73		PARTY WAREHOUSE
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070114	84.84		HEB #016
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070114	12.78		HEB #016
	7/31/2014	4196	MASTERCARD		116-6019-453.60-01	PCARD070114	36.97		WAL-MART #0220
	7/31/2014	4196	MASTERCARD		116-6019-453.41-02	PCARD070114	14.97		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6019-453.60-01	PCARD070114	18.91		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD070114	28.97		LOWES #00514*
	7/31/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD070114	32.48		PARTY WAREHOUSE
	7/31/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD070114	20.00		DOLRTREE 2377 00023770
	7/31/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD070114	133.33		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD070114	7.74		CITY MARKET #1
	7/31/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD070114	7.51		CITY MARKET #1
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070114	400.00		GAIL'S FLAGS & GOLF
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070114	444.95		GAIL'S FLAGS & GOLF
	7/31/2014	4196	MASTERCARD		402-8013-521.42-08	PCARD070114	40.64		IN *HUNDLEY HYDRAULIC
	7/31/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD070114	29.24		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD070114	27.44		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD070114	103.25		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD070114	16.00		DOLRTREE 2377 00023770
	7/31/2014	4196	MASTERCARD		001-1011-412.50-05	PCARD070714	115.00		ELLIS COUNTY BBQ
	7/31/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD070714	50.30		SPRING CREEK BURLESON
	7/31/2014	4196	MASTERCARD		001-1015-412.50-05	PCARD070714	-214.34		LOWES #00514*
	7/31/2014	4196	MASTERCARD		001-1015-412.50-02	PCARD070714	32.64		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-1017-412.55-01	PCARD070714	44.96		FACEBK *6EVM6ETX2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1460...	7/31/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD070714	520.00		NATIONAL LEAGUE OF CIT
	7/31/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD070714	26.35		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD070714	520.00		NATIONAL LEAGUE OF CIT
	7/31/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD070714	520.00		NATIONAL LEAGUE OF CIT
	7/31/2014	4196	MASTERCARD		504-1511-412.50-06	PCARD070714	249.00		LEADERSHIPIQ.COM
	7/31/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD070714	23.98		HOBBY-LOBBY #0166
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070714	25.00		SQ *HUMMINGBIRD SWEET
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070714	24.84		GAMEFLY*MEMBERSHIP
	7/31/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD070714	15.96		CITY MARKET #1
	7/31/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD070714	19.99		KEITHS COMIC 2
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070714	179.09		AMAZON MKTPLACE PMTS
	7/31/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD070714	30.49		AMAZON.COM
	7/31/2014	4196	MASTERCARD		001-2014-413.50-03	PCARD070714	375.58		LA TORRETTA LAKE RESRT
	7/31/2014	4196	MASTERCARD		001-3011-421.60-11	PCARD070714	55.95		BATTERIES PLUS 962
	7/31/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD070714	375.00		SUNGARD PUBLIC SECTOR
	7/31/2014	4196	MASTERCARD		107-3032-562.41-01	PCARD070714	343.49		AMAZON MKTPLACE PMTS
	7/31/2014	4196	MASTERCARD		001-3011-421.42-10	PCARD070714	249.26		BATTERY UNIVERSE
	7/31/2014	4196	MASTERCARD		001-3011-421.66-10	PCARD070714	89.00		VIEVU
	7/31/2014	4196	MASTERCARD		001-3011-421.60-01	PCARD070714	32.85		AMER ASSOC NOTARIESWE
	7/31/2014	4196	MASTERCARD		001-3012-422.60-13	PCARD070714	185.94		GST PUBLIC SAFETY
	7/31/2014	4196	MASTERCARD		001-3012-422.50-03	PCARD070714	3.95		AMERICAN SAFETY AND HE
	7/31/2014	4196	MASTERCARD		001-3013-422.60-01	PCARD070714	76.94		FRY'S ELECTRONICS #19
	7/31/2014	4196	MASTERCARD		001-4016-435.60-02	PCARD070714	310.50		CERTIFIED LABORATORIES
	7/31/2014	4196	MASTERCARD		001-4016-435.60-02	PCARD070714	118.75		CERTIFIED LABORATORIES
	7/31/2014	4196	MASTERCARD		001-4018-432.42-08	PCARD070714	6.29		TRACTOR-SUPPLY-CO #030
	7/31/2014	4196	MASTERCARD		001-4019-432.65-02	PCARD070714	29.00		EXXONMOBIL 99996167
	7/31/2014	4196	MASTERCARD		401-4041-511.41-13	PCARD070714	113.82		BURLY FENCE & HARDWARE
	7/31/2014	4196	MASTERCARD		401-4041-511.41-13	PCARD070714	40.95		NORTHERN TOOL EQUIP
	7/31/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD070714	415.80		POLLARD WATER.COM
	7/31/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD070714	18.33		FASTENAL COMPANY01
	7/31/2014	4196	MASTERCARD		401-4042-511.60-11	PCARD070714	18.60		WW GRAINGER
	7/31/2014	4196	MASTERCARD		501-4051-543.60-11	PCARD070714	25.44		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD070714	40.48		FORT WORTH FREIGHTLINE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1460...	7/31/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD070714	473.70		COSPER TRACTOR LLC
	7/31/2014	4196	MASTERCARD		001-4511-419.50-03	PCARD070714	59.00		PREZI INC
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070714	-21.64		ACADEMY SPORTS #139
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070714	67.83		ACADEMY SPORTS #139
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070714	21.64		ACADEMY SPORTS #139
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070714	-73.43		ACADEMY SPORTS #139
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070714	14.49		HEB #016
	7/31/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD070714	133.91		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD070714	65.35		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		116-6019-453.60-02	PCARD070714	5.98		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD070714	68.84		COMFORT SUITES
	7/31/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD070714	68.84		COMFORT SUITES
	7/31/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD070714	7.14		CITY MARKET #1
	7/31/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD070714	-4.52		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070714	11.00		LOWES #00514*
	7/31/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD070714	227.83		BURLESON OUTDOOR POWER
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070714	23.44		LOWES #00514*
	7/31/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD070714	18.98		LOWES #00514*
	7/31/2014	4196	MASTERCARD		104-0000-564.66-04	PCARD070714	1,451.97		SEARS HOMETOWN 1858
	7/31/2014	4196	MASTERCARD		104-0000-228.01-14	PCARD070714	1,451.97		SEARS HOMETOWN 1858
	7/31/2014	4196	MASTERCARD		104-0000-381.01-14	PCARD070714	-1,451.97		SEARS HOMETOWN 1858
	7/31/2014	4196	MASTERCARD		116-6017-453.41-02	PCARD070714	162.00		LONE STAR BANNERS AND
	7/31/2014	4196	MASTERCARD		116-6017-453.60-11	PCARD070714	321.82		MARK S PLUMBING PARTS
	7/31/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD070714	1.11		THE HOME DEPOT #8438
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070714	37.96		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070714	1.26		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070714	20.00		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6018-453.60-03	PCARD070714	4.23		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD070714	28.44		LOWES #00514*
	7/31/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD070714	177.81		THOR GUARD INC
	7/31/2014	4196	MASTERCARD		402-8013-521.42-10	PCARD070714	29.39		TRACTOR-SUPPLY-CO #030
	7/31/2014	4196	MASTERCARD		402-8013-521.41-02	PCARD070714	27.17		R AND R PRODUCTS INCOR
	7/31/2014	4196	MASTERCARD		402-8013-521.60-11	PCARD070714	30.82		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
1460...	7/31/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD070714	52.14		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD070714	99.27		HEB #016
	7/31/2014	4196	MASTERCARD		001-3015-423.80-13	PCARD71414A	135.98		IMPRINT COM
	7/31/2014	4196	MASTERCARD		001-1099-419.80-05	PCARD71414A	411.67		SCHOOL OUTFITTERS
	7/31/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD71414A	176.30		HERITAGE GLASS & MIRRO
	7/31/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD71414A	29.97		TOYS R US #7808 QPS
	7/31/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD71414A	141.81		LITTLE CAESARS 1521-00
	7/31/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD71414A	14.00		WM SUPERCENTER #220
	7/31/2014	4196	MASTERCARD		402-8013-521.41-14	PCARD71414A	264.00		LUBER BROS INC
	7/31/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD71414A	23.56		HEB #016
	7/31/2014	4196	MASTERCARD		402-8015-521.60-11	PCARD71414A	51.94		RACEWAY908 56809080
	7/31/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD71414A	20.28		HEB #016
1460	7/31/2014					Check Total	82,408.88		
108239	7/31/2014	9999995	MISC VENDOR - PARKS & REC	Audra Edgar	116-0000-201.08-03	000000190582	75.00		BRICK REFUND
108239	7/31/2014					Check Total	75.00		
108240	7/31/2014	8	ABC CLEANERS		001-3011-421.62-01	2523	29.25	215450	PURCHASE ORDERS
	7/31/2014	8	ABC CLEANERS		001-3011-421.62-01	2644	13.00	215450	PURCHASE ORDERS
108240	7/31/2014					Check Total	42.25		
108241	7/31/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	072914KRAD	342.88	F48770	MASSAGE THERAPY SESSION P
108241	7/31/2014					Check Total	342.88		
108242	7/31/2014	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	M642	194.48	216380	AIR CONDITIONING & HEATNG
108242	7/31/2014					Check Total	194.48		
108243	7/31/2014	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9919486684	312.91	215713	RENTAL/LEASE EQUIPMENT
108243	7/31/2014					Check Total	312.91		
108244	7/31/2014	17	ALSBUARY ANIMAL CLINIC		001-4514-323.10-00	9699375	10.00		OLIVAN, JENNIFER RABIES V
108244	7/31/2014					Check Total	10.00		
108245	7/31/2014	5590	ALSCO		402-8012-521.60-02	LSHR722556	66.15	215549	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108245	7/31/2014					Check Total	66.15		
108246	7/31/2014	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	14-37046	200.00	215466	EQUIP. MAINT. AUTO,TRUCK
	7/31/2014	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	14-37119	275.00	215466	AUTO & TRUCK MAINT. ITEMS
108246	7/31/2014					Check Total	475.00		
108247	7/31/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	1040	98.00		A.MCCRORY MUNI CRT CERT
108247	7/31/2014					Check Total	98.00		
108248	7/31/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041716	89.95	215467	EQUIP. MAINT. AUTO,TRUCK
	7/31/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041742	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	7/31/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041757	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	7/31/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041761	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	7/31/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041769	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	7/31/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041780	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	7/31/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041831	89.95	215467	EQUIP. MAINT. AUTO,TRUCK
	7/31/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041867	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
108248	7/31/2014					Check Total	317.40		
108249	7/31/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDY MCCARTNEY	001-2011-413.50-08	073114AM	322.56		A.MCARTNEY MILEAGE JULY
108249	7/31/2014					Check Total	322.56		
108250	7/31/2014	3163	ANIMAL MEDICAL CLINIC		001-4514-323.10-00	9727659	10.00		BUCHANAN, JAMES RABIES VA
108250	7/31/2014					Check Total	10.00		
108251	7/31/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200321191	336.30	215520	ROAD/HWY MATERIALS ASPHLT
	7/31/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200321197	2,845.26	215520	ROAD/HWY MATERIALS ASPHLT
	7/31/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200322524	4,321.58	215520	ROAD/HWY MATERIALS ASPHLT
108251	7/31/2014					Check Total	7,503.14		
108252	7/31/2014	5125	APEX ROOFING INC		001-3015-423.41-01	12246	475.00	216330	PURCHASE ORDERS
108252	7/31/2014					Check Total	475.00		
108253	7/31/2014	4557	ARAMARK		116-6017-453.55-13	1155117131	168.75	215634	PURCHASE ORDERS
	7/31/2014	4557	ARAMARK		001-4016-435.60-02	1155117130	289.25	215643	AUTO & TRUCK ACCESSORIES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108253...	7/31/2014	4557	ARAMARK		116-6017-453.55-13	1155130559	168.75	215634	PURCHASE ORDERS
108253	7/31/2014					Check Total	626.75		
108254	7/31/2014	4075	AT&T		001-1099-419.63-01	155 0 07/14	2,641.75		TELEPHONE JULY SERVICE
	7/31/2014	4075	AT&T		401-1041-512.63-01	155 0 07/14	1,200.00		TELEPHONE JULY SERVICE
	7/31/2014	4075	AT&T		105-1021-564.63-01	155 0 07/14	25.00		TELEPHONE JULY SERVICE
	7/31/2014	4075	AT&T		402-8012-521.63-01	155 0 07/14	208.00		TELEPHONE JULY SERVICE
	7/31/2014	4075	AT&T		501-4051-543.63-01	155 0 07/14	5.00		TELEPHONE JULY SERVICE
108254	7/31/2014					Check Total	4,079.75		
108255	7/31/2014	4075	AT&T		116-6019-453.63-01	638 8 07/14	91.85		RUSSELL FARMS
108255	7/31/2014					Check Total	91.85		
108256	7/31/2014	4075	AT&T		001-1099-419.63-01	775 0 07/14	84.14		HUGLEY BUILDING
108256	7/31/2014					Check Total	84.14		
108257	7/31/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9255894	37.00		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9255894	37.00		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9255894	37.00		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9255894	37.00		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9255894	37.00		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-1017-412.53-01	9255894	69.92		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9255894	37.00		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9255894	44.39		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9255894	37.00		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-5012-436.42-03	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	74.21		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9255894	37.99		Aircard/Cell Srv07/14

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108257...	7/31/2014	1479	AT&T MOBILITY		116-6018-453.53-01	9255894	31.82		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3014-425.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-5511-437.53-01	9255894	38.64		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9255894	31.62		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-1017-412.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		504-1511-412.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9255894	31.62		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4017-432.53-01	9255894	31.62		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-1411-412.53-02	9255894	37.00		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4018-432.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4514-434.53-01	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-5012-436.42-03	9255894	43.39		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108257...	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4018-432.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	44.39		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9255894	54.14		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-1413-412.53-02	9255894	25.90		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9255894	22.20		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-1011-412.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9255894	31.62		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4514-434.53-01	9255894	35.85		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9255894	37.00		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9255894	122.30		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9255894	35.99		Aircard/Cell Srv07/14

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108257...	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4019-432.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9255894	35.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9255894	37.99		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	41.39		Aircard/Cell Srv07/14
	7/31/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9255894	40.99		Aircard/Cell Srv07/14
108257	7/31/2014					Check Total	3,596.21		
108258	7/31/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403181	47.73		GAS BILL JUNE 2014
	7/31/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403181	62.54		GAS BILL JUNE 2014
108258	7/31/2014					Check Total	110.27		
108259	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	AUSTIN, TOM & PAMELA	401-0000-275.30-00	000055607	88.27		MANUAL CHECK(OVERPAID)
108259	7/31/2014					Check Total	88.27		
108260	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	BALDWIN, JENNIFER	401-0000-275.30-00	000031801	19.85		FINAL BILL REFUND
108260	7/31/2014					Check Total	19.85		
108261	7/31/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	342057	139.95	215498	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	342056	99.95	215498	AUTO & TRUCK MAINT. ITEMS
108261	7/31/2014					Check Total	239.90		
108262	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	BELLAH, CHRISTIAN	401-0000-275.30-00	000058223	70.67		FINAL BILL REFUND
108262	7/31/2014					Check Total	70.67		
108263	7/31/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15476917	1,157.76	215463	PURCHASE ORDERS
	7/31/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15481696	122.64	215463	PURCHASE ORDERS
108263	7/31/2014					Check Total	1,280.40		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108264	7/31/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 07/14	63.98		WATER SERV HIDDEN CREEK
108264	7/31/2014					Check Total	63.98		
108265	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3549012	91.00	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3555876	4.25	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3556056	44.10	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3556207	13.58	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3556296	13.48	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3556587	17.30	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3558437	29.97	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3559717	21.99	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3559718	166.81	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3559976	20.18	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3560097	15.66	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3560140	131.95	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3560214	75.88	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3560581	17.30	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3561459	9.74	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3561636	9.83	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3562416	278.62	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		104-0000-564.69-01	B3556057	15.69	215653	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		104-0000-564.69-01	B3561460	35.44	215653	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		104-0000-228.01-73	B3556057	51.13		RSRF 104 PO 215653
	7/31/2014	1744	BRODART CO		104-0000-381.01-73	B3556057	-51.13		RSRF 104 PO 215653
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3564580	274.84	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3565536	95.74	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3566550	238.38	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3566556	5.53	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3566577	27.86	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3566712	65.96	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3566727	10.93	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3567238	39.97	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3568508	14.64	215652	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108265...	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3568604	35.98	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3568838	16.90	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		104-0000-564.69-01	B3564581	13.04	215653	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		104-0000-564.69-01	B3566551	15.10	215653	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3562261	71.07	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3563718	10.74	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3567770	123.88	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3568476	61.10	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		001-1611-451.69-01	B3568574	300.83	215652	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		104-0000-564.69-01	B3562262	14.78	215653	PURCHASE ORDERS
	7/31/2014	1744	BRODART CO		104-0000-228.01-73	B3566551	28.14		RSRF 104 PO 215653
	7/31/2014	1744	BRODART CO		104-0000-381.01-73	B3566551	-28.14		RSRF 104 PO 215653
	7/31/2014	1744	BRODART CO		104-0000-228.01-73	B3562262	14.78		RSRF 104 PO 215653
	7/31/2014	1744	BRODART CO		104-0000-381.01-73	B3562262	-14.78		RSRF 104 PO 215653
108265	7/31/2014					Check Total	2,450.04		
108266	7/31/2014	3812	BRSERVICES		001-3011-421.55-08	2008363	375.00	215615	PURCHASE ORDERS
108266	7/31/2014					Check Total	375.00		
108267	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3825	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3827-3833	35.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3834-3836	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3840	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3842-3843	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3846-3847	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3849	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3854-3857	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3859	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3861	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3863	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3862	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3864-3867	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3870-3872	15.00	215453	AUTO & TRUCK MAINT. ITEMS

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108267...	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3873-3874	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3876-3877	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3879	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3881-3881	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3900	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3883	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3903	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3886-3887	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	7/31/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3890-3891	10.00	215453	AUTO & TRUCK MAINT. ITEMS
108267	7/31/2014					Check Total	230.00		
108268	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	BURLESON LAND COMPANY	401-0000-275.30-00	000045075	1,662.71		FINAL BILL REFUND
108268	7/31/2014					Check Total	1,662.71		
108269	7/31/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12521129	144.66	215632	PURCHASE ORDERS
	7/31/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12536221	773.93	215632	PURCHASE ORDERS
108269	7/31/2014					Check Total	918.59		
108270	7/31/2014	5841	C & S CONSTRUCTION		337-7205-439.72-98	628	11,835.00	216462	PW CONSTRUCTION & RELATED
	7/31/2014	5841	C & S CONSTRUCTION		311-7331-439.72-98	625	1,000.00	F48741	ORIGINAL CONTRACT - CONCR
108270	7/31/2014					Check Total	12,835.00		
108271	7/31/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	438719	439.52	215509	JANITORIAL SUPPLIES
	7/31/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	438736	6.00	215509	JANITORIAL SUPPLIES
	7/31/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	438808	108.90	215509	JANITORIAL SUPPLIES
	7/31/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	438988	93.00	215509	JANITORIAL SUPPLIES
	7/31/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	1370	-6.00	215509	JANITORIAL SUPPLIES
	7/31/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	437845	36.00	215509	JANITORIAL SUPPLIES
108271	7/31/2014					Check Total	677.42		
108272	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	CAUDURO, ANGELA	401-0000-275.30-00	000054253	21.63		FINAL BILL REFUND
108272	7/31/2014					Check Total	21.63		
108273	7/31/2014	4297	CDW GOVERNMENT INC		001-4016-435.60-11	NB68468	170.90	216458	COMPUTERS,DP & WORD PROC.

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108273...	7/31/2014	4297	CDW GOVERNMENT INC		001-4016-435.60-11	NC30767	1,255.86	216458	COMPUTERS,DP & WORD PROC.
	7/31/2014	4297	CDW GOVERNMENT INC		001-4016-435.60-11	NC99035	170.28	216458	COMPUTERS,DP & WORD PROC.
108273	7/31/2014					Check Total	1,597.04		
108274	7/31/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 8/14	157.00	215594	PURCHASE ORDERS
	7/31/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	072914	80.56	F48752	ACCT# 8246100030074319
108274	7/31/2014					Check Total	237.56		
108275	7/31/2014	1041	CINTAS		501-4051-543.60-02	492230625	48.43	215454	LAUNDRY/DRY CLEANING SERV
108275	7/31/2014					Check Total	48.43		
108276	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	CIRINO, CHRIS	401-0000-275.30-00	000046757	39.45		REFUND-1205 CLAIREMONT
108276	7/31/2014					Check Total	39.45		
108277	7/31/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR 132305	182.00		CASH ESCROW DEEN, CHAD B
108277	7/31/2014					Check Total	182.00		
108278	7/31/2014	1891	CLEBURNE FORD		501-4051-543.65-01	6028730/1	98.00	215470	EQUIP. MAINT. AUTO,TRUCK
108278	7/31/2014					Check Total	98.00		
108279	7/31/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	1041	114.00		C.WHITE ADV ICM SEMINAR
108279	7/31/2014					Check Total	114.00		
108280	7/31/2014	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	073114RUCO	682.50	F48776	KUNG FU SESSION PAY 7/1 T
108280	7/31/2014					Check Total	682.50		
108281	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	COPELAND, ERIN	401-0000-275.30-00	000056831	10.25		REFUND-816 NW SUMMERCREST
108281	7/31/2014					Check Total	10.25		
108282	7/31/2014	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-4514-323.10-00	9644727	10.00		THAMPSON, SHANE RABIES VA
	7/31/2014	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-4514-323.10-00	9601237	10.00		SHORT, BARRY RABIES VAC R
108282	7/31/2014					Check Total	20.00		
108283	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	CURCI, JON TANNER & AMI	401-0000-275.30-00	000058011	64.11		REFUND-808 VALLEY RIDGE
108283	7/31/2014					Check Total	64.11		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
108284	7/31/2014	9999995	MISC VENDOR - PARKS & REC	Danielle Maddox	116-0000-201.08-03	000000190581	34.85		BRICK REFUND	
108284	7/31/2014						Check Total	34.85		
108285	7/31/2014	9999995	MISC VENDOR - PARKS & REC	Denise Williams-Thorns	116-0000-201.08-03	000000190597	20.00		BRICK REFUND	
108285	7/31/2014						Check Total	20.00		
108286	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	DAKOTA UTILITY CONT. INC.	401-0000-275.30-00	000036045	1,656.19		FINAL BILL REFUND	
108286	7/31/2014						Check Total	1,656.19		
108287	7/31/2014	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	10777	100.00	F48754	PRE EMPLOYMENT POLYGRAPH M	
108287	7/31/2014						Check Total	100.00		
108288	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	DAVAULT, CAYCE	401-0000-275.30-00	000053057	7.94		MANUAL CHECK(OVERPAID)	
108288	7/31/2014						Check Total	7.94		
108289	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	DECKER, KALYN	401-0000-275.30-00	000022721	33.59		FINAL BILL REFUND	
108289	7/31/2014						Check Total	33.59		
108290	7/31/2014	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	14904	850.00	215966	PURCHASE ORDERS	
108290	7/31/2014						Check Total	850.00		
108291	7/31/2014	5185	DIRECT TV		116-6017-453.53-02	23668160809	97.99	215555	PURCHASE ORDERS	
	7/31/2014	5185	DIRECT TV		116-6017-453.53-02	23668371056	112.99	215555	PURCHASE ORDERS	
108291	7/31/2014						Check Total	210.98		
108292	7/31/2014	5551	ED A. WILSON, INC		354-6020-456.71-01	612029-2	16,608.00	216168	PURCHASE ORDERS	
108292	7/31/2014						Check Total	16,608.00		
108293	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	FALLS, BRENT	401-0000-275.30-00	000053677	40.24		FINAL BILL REFUND	
108293	7/31/2014						Check Total	40.24		
108294	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 073014	41.05		M.TREVIZO MILEAGE REIMB	
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 073014	38.00		RECORDING FEE JOHNSON CO	
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 073014	46.00		RECORDING FEE JOHNSON CO	
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.50-03	PC 073014	32.70		P.FISHER GAS REIMB	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108294...	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 073014	50.00		A.GOSHEY EMP OF QTR GCARD
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 073014	10.00		K.CORDELL SCALES REIMB
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 073014	9.75		HR-BATTERIES & LYSOL
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 073014	4.37		HR-BATTERIES
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8011-521.80-05	PC 073014	22.00		M.KRSNAK REIB MASTERCRAFT
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 073014	4.00		RECORDING FEE JOHNSON CO
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		110-1014-415.50-03	PC 073014	36.00		GREATER FTW DEV LUNCH
	7/31/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 073014	-0.21		OVER
108294	7/31/2014					Check Total	293.66		
108295	7/31/2014	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R13704	1,035.00	F48756	ARBITRAGE CALCULATION FEE
108295	7/31/2014					Check Total	1,035.00		
108296	7/31/2014	1999	FIRST SOUTHWEST COMPANY		401-1041-512.32-09	07212014	3,500.00	F48738	CONTINUING DISCLOSURE FEE
	7/31/2014	1999	FIRST SOUTHWEST COMPANY		001-1099-419.32-09	07212014	3,500.00	F48738	CONTINUING DISCLOSURE FEE
	7/31/2014	1999	FIRST SOUTHWEST COMPANY		106-0000-565.32-09	072114-STR4B	3,500.00	F48739	CONTINUING DISCLOSURE FEE
	7/31/2014	1999	FIRST SOUTHWEST COMPANY		110-0000-566.32-09	072114-STR4A	3,500.00	F48740	CONTINUING DISCLOSURE FEE
108296	7/31/2014					Check Total	14,000.00		
108297	7/31/2014	5252	FLINT TRADING, INC		001-4019-432.60-12	172027	1,422.90	216472	PW CONSTRUCTION & RELATED
108297	7/31/2014					Check Total	1,422.90		
108298	7/31/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 06/14	320,516.99		WHOLESALE WATER JUNE 2014
108298	7/31/2014					Check Total	320,516.99		
108299	7/31/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1248556	578.04	216475	PURCHASE ORDER
108299	7/31/2014					Check Total	578.04		
108300	7/31/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17274824-4	15.05		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-1099-419.63-21	17463352-4	811.36		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	34.89		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	92.51		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	64.28		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	8.53		Elec JUNE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108300...	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	12.04		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-1611-451.63-02	17463352-4	2,487.57		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-2013-413.63-02	17463352-4	2,652.01		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17463352-4	5,058.40		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17463352-4	11.18		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17463352-4	179.43		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17463352-4	407.18		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17463352-4	954.67		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-3014-425.63-02	17463352-4	36.34		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17463352-4	35.95		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17463352-4	66.23		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17463352-4	8.79		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17463352-4	12.40		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17463352-4	568.07		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17463352-4	24.19		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17463352-4	20,743.47		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17463352-4	1,469.67		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17463352-4	612.52		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17463352-4	73.23		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-4514-434.63-02	17463352-4	73.23		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17463352-4	151.87		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17463352-4	179.58		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17463352-4	9.50		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17463352-4	38.55		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17463352-4	24.19		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17463352-4	407.87		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17463352-4	300.74		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17463352-4	14.08		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17463352-4	1,131.75		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		105-1021-564.63-02	17463352-4	314.33		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		116-6017-453.63-02	17463352-4	16,280.74		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		401-2041-512.63-02	17463352-4	1,163.13		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17463352-4	7,522.07		Elec JUNE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108300...	7/31/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17463352-4	82.26		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17463352-4	37.41		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17463352-4	1,287.58		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17463352-4	89.48		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17463352-4	2,851.01		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17463352-4	440.21		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17463352-4	18.21		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17463352-4	127.46		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	34.89		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	64.28		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	8.53		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	12.04		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	294.72		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	309.46		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17463352-4	173.71		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17463352-4	18.21		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17463352-4	3,628.89		Elec JUNE
	7/31/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17463352-4	1,452.65		Elec JUNE
108300	7/31/2014					Check Total	74,982.59		
108301	7/31/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-044901	85.90	216463	PURCHASE ORDERS
	7/31/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-044900	124.85	216464	PURCHASE ORDERS
	7/31/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-043920	327.93	216407	CLOTHING & APPAREL
	7/31/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-042711	107.82	216261	CLOTHING & APPAREL
	7/31/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-042998	317.11	216395	CLOTHING & APPAREL
108301	7/31/2014					Check Total	963.61		
108302	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	HANCOCK, JENNIFER & ANTHONY	401-0000-275.30-00	000046377	70.82		FINAL BILL REFUND
108302	7/31/2014					Check Total	70.82		
108303	7/31/2014	274	HIDDEN CREEK GOLF COURSE		001-1011-412.50-05	HC-JUL23	545.00	F48737	GJCTC MEETING JULY 23 @ B
108303	7/31/2014					Check Total	545.00		
108304	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	HILL, CAITLIN GINN & JOSH M	401-0000-275.30-00	000050807	8.07		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108304	7/31/2014					Check Total	8.07		
108305	7/31/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0169157	236.92	215475	AUTO & TRUCK MAINT. ITEMS
108305	7/31/2014					Check Total	236.92		
108306	7/31/2014	9999999	MISC VENDOR - GMBA	HOSPICE MIDLAND	001-1011-412.50-05	48758	50.00	F48758	IN MEMORY OF MELBA JO BRO
108306	7/31/2014					Check Total	50.00		
108307	7/31/2014	4282	JASCO SERVICES		001-4017-432.41-03	WEB000225	4,445.79	215522	BLDG CONSTRUC. SERVICES-
108307	7/31/2014					Check Total	4,445.79		
108308	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	JUSTUS PROPERTIES	401-0000-275.30-00	000041243	107.49		REFUND-401 LINDA
108308	7/31/2014					Check Total	107.49		
108309	7/31/2014	9999995	MISC VENDOR - PARKS & REC	Kassie Crump	116-0000-201.08-03	000000190587	100.00		BRICK REFUND
108309	7/31/2014					Check Total	100.00		
108310	7/31/2014	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	073114KAPE	123.50	F48768	BOOTCAMP INSTRUCTOR PAY 7
108310	7/31/2014					Check Total	123.50		
108311	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	KELLY, JEFF AND JANA	401-0000-275.30-00	000034779	32.14		FINAL BILL REFUND
108311	7/31/2014					Check Total	32.14		
108312	7/31/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0614	13,928.82	215731	ENGINEERING SERVICES
108312	7/31/2014					Check Total	13,928.82		
108313	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	LANE, DAVID A.	401-0000-275.30-00	000029537	8.99		FINAL BILL REFUND
108313	7/31/2014					Check Total	8.99		
108314	7/31/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1406500528	200.00	215935	PURCHASE ORDERS
108314	7/31/2014					Check Total	200.00		
108315	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	LIN, QIU	401-0000-275.30-00	000059719	71.12		REFUND-432 PENNY
108315	7/31/2014					Check Total	71.12		
108316	7/31/2014	2576	LUBER BROTHERS INC		402-8013-521.42-08	INV00148425	1,268.93	216441	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108316	7/31/2014					Check Total	1,268.93		
108317	7/31/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	630801	73.20	215513	AUTO & TRUCK MAINT. ITEMS
108317	7/31/2014					Check Total	73.20		
108318	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	MACHALICA, KATHY	401-0000-275.30-00	000043441	123.03		FINAL BILL REFUND
108318	7/31/2014					Check Total	123.03		
108319	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	MARSH, KRISTINA	401-0000-275.30-00	000057609	74.10		FINAL BILL REFUND
108319	7/31/2014					Check Total	74.10		
108320	7/31/2014	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	702895	23,840.89		FUEL,OIL,GREASE, & LUBES
108320	7/31/2014					Check Total	23,840.89		
108321	7/31/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1016-416.50-03	1039	147.57		M.RIBITZKI MUNI CRT CERT
108321	7/31/2014					Check Total	147.57		
108322	7/31/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS135185	1,256.68	216459	EQUIP. MAINT. AUTO,TRUCK
108322	7/31/2014					Check Total	1,256.68		
108323	7/31/2014	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1406BUR	6,967.13	215641	BUILDING MAINT&REPAIR SER
108323	7/31/2014					Check Total	6,967.13		
108324	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	MEMPHIS INVEST GP	401-0000-275.30-00	000057615	49.06		REFUND-636 SUE ANN
	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	MEMPHIS INVEST GP	401-0000-275.30-00	000057615	87.32		REFUND-516 NW HILLERY
108324	7/31/2014					Check Total	136.38		
108325	7/31/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	74877-1	12,972.42	216485	EQUIP MAINT & REPAIR SERV
108325	7/31/2014					Check Total	12,972.42		
108326	7/31/2014	5848	MIRANDA, KAREN L		116-6017-453.55-08	073114KAMI	312.65	F48778	KINDERMUSIK SESSION PAY 7
108326	7/31/2014					Check Total	312.65		
108327	7/31/2014	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00244541	4,407.00	214238	PURCHASE ORDERS
108327	7/31/2014					Check Total	4,407.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108328	7/31/2014	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-3011-421.50-03	072914	3.80	F48755	TOLL FEE
108328	7/31/2014					Check Total	3.80		
108329	7/31/2014	368	OFFICE DEPOT		001-1611-451.60-01	720410290001	109.35	215439	PURCHASE ORDERS
	7/31/2014	368	OFFICE DEPOT		001-1611-451.60-01	720917934001	11.54	215439	PURCHASE ORDERS
108329	7/31/2014					Check Total	120.89		
108330	7/31/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0146046	325.60	215795	TIRES AND TUBES
	7/31/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0146047	245.40	215795	TIRES AND TUBES
108330	7/31/2014					Check Total	571.00		
108331	7/31/2014	257	PAM GRANT-TATUM		116-6017-453.55-08	080114	559.00	F48779	TAP,BALLET,TUMBLE INSTRUC
108331	7/31/2014					Check Total	559.00		
108332	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	PEREZ, LOURDES & EDGAR	401-0000-275.30-00	000060163	110.77		FINAL BILL REFUND
108332	7/31/2014					Check Total	110.77		
108333	7/31/2014	5808	PILAND, MICHAEL		116-6017-453.55-08	073114MIPI	58.50	F48777	BALLROOM DANCE INSTRUCTIO
108333	7/31/2014					Check Total	58.50		
108334	7/31/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	7135	405.00	216433	BUILDING MAINT&REPAIR SER
	7/31/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	7138	1,050.00	216433	BUILDING MAINT&REPAIR SER
	7/31/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	7145	420.00	216433	BUILDING MAINT&REPAIR SER
	7/31/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	7147	540.00	216433	BUILDING MAINT&REPAIR SER
	7/31/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	7148	270.00	216433	BUILDING MAINT&REPAIR SER
	7/31/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	60302	2,800.00	216470	EQUIP MAINT & REPAIR SERV
108334	7/31/2014					Check Total	5,485.00		
108335	7/31/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004439601	121.15	215508	JANITORIAL SUPPLIES
	7/31/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004439601	837.82	215508	PAPER & PLASTIC-DISPOSABL
108335	7/31/2014					Check Total	958.97		
108336	7/31/2014	4943	POTTER, BRETT		116-6017-453.55-08	073114BRPO	430.63	F48774	TAE KWON DO INSTRUCTOR PA
108336	7/31/2014					Check Total	430.63		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108337	7/31/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140711	75.77		PAYROLL SUMMARY
	7/31/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140711	7.98		PAYROLL SUMMARY
	7/31/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140725	75.77		PAYROLL SUMMARY
	7/31/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140725	7.98		PAYROLL SUMMARY
108337	7/31/2014					Check Total	167.50		
108338	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	PRIMERO, DEBBIE LETNIAK & JODI	401-0000-275.30-00	000060001	64.28		FINAL BILL REFUND
108338	7/31/2014					Check Total	64.28		
108339	7/31/2014	9999995	MISC VENDOR - PARKS & REC	PUTT-PUTT GOLF & GAMES	116-6017-453.55-11	2241	425.00	F48780	SUMMERCAMP FIELDTRIP 8/05
108339	7/31/2014					Check Total	425.00		
108340	7/31/2014	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD1816057	79.20	216466	PURCHASE ORDERS
	7/31/2014	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD1816123	569.70	216466	PURCHASE ORDERS
108340	7/31/2014					Check Total	648.90		
108341	7/31/2014	5022	REO OVERALL INC		001-5013-436.43-03	1811	40.00	215796	PURCHASE ORDER
	7/31/2014	5022	REO OVERALL INC		001-5013-436.43-03	1813	40.00	215796	PURCHASE ORDER
	7/31/2014	5022	REO OVERALL INC		001-5013-436.43-03	1814	40.00	215796	PURCHASE ORDER
	7/31/2014	5022	REO OVERALL INC		001-5013-436.43-03	1815	40.00	215796	PURCHASE ORDER
	7/31/2014	5022	REO OVERALL INC		001-5013-436.43-03	1816	275.00	215796	PURCHASE ORDER
	7/31/2014	5022	REO OVERALL INC		001-5013-436.43-03	1817	92.00	215796	PURCHASE ORDER
	7/31/2014	5022	REO OVERALL INC		001-5013-436.43-03	1821	110.00	215796	PURCHASE ORDER
	7/31/2014	5022	REO OVERALL INC		001-5013-436.43-03	1823	40.00	215796	PURCHASE ORDER
108341	7/31/2014					Check Total	677.00		
108342	7/31/2014	3992	REVIS, JOANNA		116-6017-453.55-08	073114JORE	39.11	F48775	BODYWORKS/YOGA INSTRUCTOR
108342	7/31/2014					Check Total	39.11		
108343	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	RHODES, COLYNN & ROCKY	401-0000-275.30-00	000058097	102.85		FINAL BILL REFUND
108343	7/31/2014					Check Total	102.85		
108344	7/31/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	072914CHRI	315.00	F48781	ZUMBA CONTRACT INSTRUCCION
108344	7/31/2014					Check Total	315.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108345	7/31/2014	9999993	MISC VENDOR - UTILITY BILLING	RIDING, MARJORIE	401-0000-275.30-00	000036837	98.44		FINAL BILL REFUND
108345	7/31/2014					Check Total	98.44		
108346	7/31/2014	1963	S & A COLLISION		501-4051-543.65-01	2009 FORD	731.25	216377	EQUIP. MAINT. AUTO,TRUCK
108346	7/31/2014					Check Total	731.25		
108347	7/31/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1840	167.27	215465	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4975	245.57	215465	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		116-6017-453.41-08	6068	12.48	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		116-6017-453.55-09	6068	29.94	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6068	83.40	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	6068	26.94	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4942	281.33	215465	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0062	61.72	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1252	159.23	215465	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0181	22.23	215465	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0197	273.18	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		116-6017-453.41-01	0659	47.94	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		116-6017-453.60-01	0659	236.94	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	0659	17.96	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0659	73.92	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		504-1511-412.50-06	1272	201.49	215461	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0619	55.74	215465	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0808	162.96	215465	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	0400	14.98	215465	PURCHASE ORDERS
	7/31/2014	3349	SAM'S CLUB DIRECT		001-1099-419.50-01	CF140715	42.50	F48735	SERVICE FEE FOR SAM'S MEM
	7/31/2014	3349	SAM'S CLUB DIRECT		401-1041-512.50-01	CF140715	7.50	F48735	SERVICE FEE FOR SAM'S MEM
	7/31/2014	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992014	45.00	F48736	DEPUTIY CITY CLERK -PREV
	7/31/2014	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992014	15.00	F48736	PAT WILLIAMS MEMBERSHIP R
	7/31/2014	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC9999992014	15.00	F48736	KELLY MEARNS MEMBERSHIP R
	7/31/2014	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC9999992014	15.00	F48736	SANDRA BRADLEY MEMBERSHIP
	7/31/2014	3349	SAM'S CLUB DIRECT		001-5011-417.50-01	SC9999992014	15.00	F48736	JONI PARSONS MEMBERSHIP R
	7/31/2014	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992014	15.00	F48736	FRANK OCAMPO MEMBERSHIP R

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108347...	7/31/2014	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992014	15.00	F48736	PAULA SKUNDBERG MEMBERSHI
	7/31/2014	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992014	15.00	F48736	ANDREA BLAIR MEMBERSHIP R
	7/31/2014	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992014	15.00	F48736	DEIDRE HALL MEMBERSHIP RE
	7/31/2014	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992014	15.00	F48736	PAULA BENJAMIN MEMBERSHIP
	7/31/2014	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992014	15.00	F48736	MAYRA TREVIZO MEMBERSHIP
	7/31/2014	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992014	15.00	F48736	MARY LONGBOTHAM MEMBERSHI
	7/31/2014	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC9999992014	15.00	F48736	KERRY MONTGOMERY MEMBERSH
108347	7/31/2014					Check Total	2,450.22		
108348	7/31/2014	448	SECRETARY OF STATE		001-1099-419.55-03	07292014	21.00	F48757	NOTARY RENEWAL TRINA KEET
108348	7/31/2014					Check Total	21.00		
108349	7/31/2014	5411	SHIELDS, ARNOLD		116-6017-453.55-08	072114ARSH	60.00	F48763	3 BASKETBALL GAMES REFERE
	7/31/2014	5411	SHIELDS, ARNOLD		116-6017-453.55-08	072814ARSH	60.00	F48764	3 BASKETBALL GAMES REFERE
108349	7/31/2014					Check Total	120.00		
108350	7/31/2014	5698	SILVIA, KEN		116-6017-453.55-08	072114KESI	60.00	F48766	3 BASKETBALL GAMES REFERE
	7/31/2014	5698	SILVIA, KEN		116-6017-453.55-08	072814KESI	60.00	F48767	3 BASKETBALL GAMES REFERE
108350	7/31/2014					Check Total	120.00		
108351	7/31/2014	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 071914	195.14	215577	PURCHASE ORDERS
108351	7/31/2014					Check Total	195.14		
108352	7/31/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1017-412.60-01	7121045516	246.21	215505	PURCHASE ORDERS
	7/31/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3237619590	225.51	215505	PURCHASE ORDERS
108352	7/31/2014					Check Total	471.72		
108353	7/31/2014	3741	TAAF REGION IV		116-6017-453.82-03	072214TAAF	28.00	F48762	4 TAAF STATE SWIM MEET EN
108353	7/31/2014					Check Total	28.00		
108354	7/31/2014	497	TALEM INC		401-4041-511.55-07	INV-64823	340.00	F48753	MONTHLY BAC-T SAMPLING
108354	7/31/2014					Check Total	340.00		
108355	7/31/2014	5877	TEAM MARATHON FITNESS INC		116-6017-453.42-10	36030	3,771.60	216302	PURCHASE ORDERS
	7/31/2014	5877	TEAM MARATHON FITNESS INC		116-6017-453.66-04	36030	4,067.90	216302	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108355	7/31/2014					Check Total	7,839.50		
108356	7/31/2014	965	TEXAS MUNICIPAL COURTS ASSOC		001-1415-416.50-01	JULY012014	60.00	F48728	RENEWAL SEP2014-AUG2015 C
108356	7/31/2014					Check Total	60.00		
108357	7/31/2014	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	60820	300.00	215492	BLDG CONSTRUC. SERVICES-
108357	7/31/2014					Check Total	300.00		
108358	7/31/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	97801504	529.45	215464	PURCHASE ORDERS
	7/31/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	CREDIT	-135.27		CREDIT FOR 53064903
108358	7/31/2014					Check Total	394.18		
108359	7/31/2014	1108	THE STAR GROUP		001-1411-412.80-38	120435-120479	639.14	215609	PURCHASE ORDERS
108359	7/31/2014					Check Total	639.14		
108360	7/31/2014	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	6 2014	6.11	F48761	JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	6 2014	3.84	F48761	JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	6 2014	2.09	F48761	JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	6 2014	12.03	F48761	JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	6 2014	84.76	F48761	JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	6 2014	13,367.46		JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	6 2014	30.11		JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	6 2014	2,693.96		JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	6 2014	1,798.92		JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	6 2014	788.20		JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	6 2014	88.98		JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	6 2014	356.22		JUNE WORKERS COMP
	7/31/2014	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	6 2014	106.32		JUNE WORKERS COMP
108360	7/31/2014					Check Total	19,339.00		
108361	7/31/2014	5344	UNITED MECHANICAL		116-6017-453.41-01	450929	1,617.00	216444	PURCHASE ORDERS
108361	7/31/2014					Check Total	1,617.00		
108362	7/31/2014	340	UNITED WAY		001-0000-202.04-03	20140711	143.75		PAYROLL SUMMARY
	7/31/2014	340	UNITED WAY		401-0000-202.04-03	20140711	12.00		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108362...	7/31/2014	340	UNITED WAY		402-0000-202.04-03	20140711	5.00		PAYROLL SUMMARY
	7/31/2014	340	UNITED WAY		001-0000-202.04-03	20140725	143.75		PAYROLL SUMMARY
	7/31/2014	340	UNITED WAY		401-0000-202.04-03	20140725	12.00		PAYROLL SUMMARY
	7/31/2014	340	UNITED WAY		402-0000-202.04-03	20140725	5.00		PAYROLL SUMMARY
108362	7/31/2014					Check Total	321.50		
108363	7/31/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	072914ANVA	224.66	F48773	YOGA INSTRUCTOR PAY -DROP
108363	7/31/2014					Check Total	224.66		
108364	7/31/2014	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110147271	50.00	F48729	NOTARY BOND MAYRA TREVIZO
	7/31/2014	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110147852	50.00	F48769	NOTARY BOND BRIAN OHEREN
108364	7/31/2014					Check Total	100.00		
108365	7/31/2014	5906	VIGILANT SOLUTIONS INC		102-0000-228.01-57	00008964	2,500.00		RENEWAL FEE VIGILANT ALPR
	7/31/2014	5906	VIGILANT SOLUTIONS INC		102-0000-381.01-57	00008964	-2,500.00		RENEWAL FEE VIGILANT ALPR
	7/31/2014	5906	VIGILANT SOLUTIONS INC		102-0000-562.53-02	00008964	2,500.00		RENEWAL FEE VIGILANT ALPR
108365	7/31/2014					Check Total	2,500.00		
108366	7/31/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000316	1,624.00	215357	PURCHASE ORDER
108366	7/31/2014					Check Total	1,624.00		
108367	7/31/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007528801	394.86	215444	PURCHASE ORDERS
108367	7/31/2014					Check Total	394.86		
108368	7/31/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA5199	340.70		AUTO & TRUCK MAINT. ITEMS
	7/31/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA5201	-186.85		AUTO & TRUCK MAINT. ITEMS
108368	7/31/2014					Check Total	153.85		
						Grand Total	693,483.86		