

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1472	8/21/2014	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	18719979	18,985.36		SALES TAX JULY 2014
	8/21/2014	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	18719979	5,012.41		SALES TAX JULY 2014
	8/21/2014	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	18719979	-91.02		SALES TAX JULY 2014
	8/21/2014	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	18719979	-1,456.24		SALES TAX JULY 2014
	8/21/2014	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	18719979	-1,456.24		SALES TAX JULY 2014
	8/21/2014	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	18719979	-2,912.48		SALES TAX JULY 2014
	8/21/2014	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	18719979	30.20		SALES TAX JULY 2014
1472	8/21/2014					Check Total	18,111.99		
1473	8/21/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	18715336	1,134.62	F48865	MIXED BEV SALES TAX JULY
1473	8/21/2014					Check Total	1,134.62		
1474	8/21/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	18715213	921.45	F48866	MIXED BEV GROSS RECEIPTS
1474	8/21/2014					Check Total	921.45		
1475	8/21/2014	4717	EXPERT PAY		001-0000-202.04-07	20140822	7,008.13		PAYROLL SUMMARY
	8/21/2014	4717	EXPERT PAY		116-0000-202.04-07	20140822	253.85		PAYROLL SUMMARY
	8/21/2014	4717	EXPERT PAY		401-0000-202.04-07	20140822	357.69		PAYROLL SUMMARY
	8/21/2014	4717	EXPERT PAY		501-0000-202.04-07	20140822	369.20		PAYROLL SUMMARY
	8/21/2014	4717	EXPERT PAY		504-0000-202.04-07	20140822	138.46		PAYROLL SUMMARY
1475	8/21/2014					Check Total	8,127.33		
1476	8/21/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140822	5,346.16		PAYROLL SUMMARY
	8/21/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140822	235.42		PAYROLL SUMMARY
	8/21/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140822	50.00		PAYROLL SUMMARY
	8/21/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140822	139.20		PAYROLL SUMMARY
	8/21/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140822	75.00		PAYROLL SUMMARY
	8/21/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140822	87.50		PAYROLL SUMMARY
	8/21/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140822	446.50		PAYROLL SUMMARY
1476	8/21/2014					Check Total	6,379.78		
1477	8/21/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140822	4,478.06		PAYROLL SUMMARY
	8/21/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140822	150.00		PAYROLL SUMMARY
	8/21/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140822	268.76		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1477...	8/21/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140822	75.00		PAYROLL SUMMARY
	8/21/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140822	200.00		PAYROLL SUMMARY
1477	8/21/2014					Check Total	5,171.82		
1478	8/21/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140822	61,158.87		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140822	64,589.37		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140822	15,236.72		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140822	513.92		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140822	661.88		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140822	154.80		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140822	6,329.32		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140822	8,806.18		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140822	2,059.48		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140822	4,012.41		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140822	4,850.18		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140822	1,134.32		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140822	3,322.02		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140822	3,792.50		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140822	886.96		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140822	68.03		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140822	105.82		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140822	24.74		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140822	1,365.99		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140822	1,329.26		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140822	310.88		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140822	2,116.11		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140822	2,341.12		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140822	547.54		PAYROLL SUMMARY
	8/21/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	CORR PR TAX	0.03		CORR PR TAX
1478	8/21/2014					Check Total	185,718.45		
1479	8/21/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD071414B	244.65		SUPERIOR EXPO SERVICES
	8/21/2014	4196	MASTERCARD		110-1014-415.60-10	PCARD071414B	602.00		CENTEX UNIFORM SALES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		001-1017-412.50-02	PCARD071414B	34.99		THE STAR GROUP
	8/21/2014	4196	MASTERCARD		104-0000-228.01-79	PCARD071414B	75.00		ACME BRICK #294
	8/21/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD071414B	24.76		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD071414B	11.98		CITY MARKET #1
	8/21/2014	4196	MASTERCARD		001-1099-419.53-02	PCARD071414B	4,136.14		CHARTER COMM
	8/21/2014	4196	MASTERCARD		504-1511-412.53-02	PCARD071414B	800.00		CHARTER COMM
	8/21/2014	4196	MASTERCARD		001-2011-413.55-02	PCARD071414B	4.94		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-1099-419.60-09	PCARD071414B	250.00		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		401-2041-512.60-01	PCARD071414B	170.10		DIEBOLD SUPPLY
	8/21/2014	4196	MASTERCARD		001-3011-421.64-03	PCARD071414B	40.10		EXXONMOBIL 45491842
	8/21/2014	4196	MASTERCARD		107-3032-562.41-01	PCARD071414B	421.98		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD071414B	16.33		SOUTH FT WORTH WINNELS
	8/21/2014	4196	MASTERCARD		001-4018-432.50-01	PCARD071414B	111.00		TCEQ IND RENEWAL L
	8/21/2014	4196	MASTERCARD		001-4018-432.41-07	PCARD071414B	495.00		IN *B DAVIS DBA JDAVIS
	8/21/2014	4196	MASTERCARD		001-4018-432.60-14	PCARD071414B	69.92		LOWES #00514*
	8/21/2014	4196	MASTERCARD		103-0000-228.01-97	PCARD071414B	55.00		PARADIGM TRAFFIC SYS
	8/21/2014	4196	MASTERCARD		103-0000-381.01-97	PCARD071414B	-55.00		PARADIGM TRAFFIC SYS
	8/21/2014	4196	MASTERCARD		103-0000-563.41-06	PCARD071414B	55.00		PARADIGM TRAFFIC SYS
	8/21/2014	4196	MASTERCARD		103-0000-228.01-97	PCARD071414B	360.00		CONSOLIDATED TRAFF
	8/21/2014	4196	MASTERCARD		103-0000-381.01-97	PCARD071414B	-360.00		CONSOLIDATED TRAFF
	8/21/2014	4196	MASTERCARD		103-0000-563.41-06	PCARD071414B	360.00		CONSOLIDATED TRAFF
	8/21/2014	4196	MASTERCARD		401-4042-511.60-11	PCARD071414B	2.85		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD071414B	5.61		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		401-4041-511.60-01	PCARD071414B	3.65		DOLLAR-GENERAL #3664
	8/21/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD071414B	19.99		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD071414B	43.80		FASTENAL COMPANY01
	8/21/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD071414B	9.97		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD071414B	31.94		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD071414B	121.81		EAGLE POSTAL CENTER #2
	8/21/2014	4196	MASTERCARD		401-4041-511.50-03	PCARD071414B	645.00		TEEX 979 458 6903
	8/21/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD071414B	151.99		RED WING SHOE STORE
	8/21/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD071414B	23.24		UNITED REFRIG BR #0A1
	8/21/2014	4196	MASTERCARD		501-4051-543.65-01	PCARD071414B	29.99		NOR*NORTHERN TOOL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		501-4051-543.60-11	PCARD071414B	7.47		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD071414B	25.00		SOUTH FT WORTH WINNELS
	8/21/2014	4196	MASTERCARD		001-5013-436.53-02	PCARD071414B	319.30		LEXISNEXIS RISK MAN
	8/21/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD071414B	316.09		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD071414B	48.78		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-5511-437.60-11	PCARD071414B	59.98		LOWES #00514*
	8/21/2014	4196	MASTERCARD		116-6017-453.82-03	PCARD071414B	132.00		TX AMATEUR ATH FED
	8/21/2014	4196	MASTERCARD		116-6017-453.82-03	PCARD071414B	55.00		TX AMATEUR ATH FED
	8/21/2014	4196	MASTERCARD		116-6017-453.82-03	PCARD071414B	6.00		TX AMATEUR ATH FED
	8/21/2014	4196	MASTERCARD		116-6017-453.82-03	PCARD071414B	126.00		TX AMATEUR ATH FED
	8/21/2014	4196	MASTERCARD		116-6017-453.82-03	PCARD071414B	24.00		TX AMATEUR ATH FED
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD071414B	14.88		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD071414B	30.66		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD071414B	31.94		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD071414B	110.00		IN *IN HOME APPLIANCE
	8/21/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD071414B	53.85		HEB #016
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD071414B	25.00		MAIN EVENT FORT WORTH
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD071414B	50.00		MAIN EVENT FORT WORTH
	8/21/2014	4196	MASTERCARD		001-6012-453.50-01	PCARD071414B	90.00		TEXAS RECREATION &
	8/21/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD071414B	478.70		SUNBELT RENTALS #512
	8/21/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD071414B	103.45		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD071414B	49.66		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD071414B	12.72		CITY MARKET #1
	8/21/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD071414B	44.31		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD071414B	14.00		DOLRTREE 2377 00023770
	8/21/2014	4196	MASTERCARD		352-6020-456.67-05	PCARD071414B	14.04		LOWES #00514*
	8/21/2014	4196	MASTERCARD		352-6020-456.67-05	PCARD071414B	123.20		LOWES #00514*
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD071414B	9.46		LOWES #00514*
	8/21/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD071414B	2,016.34		UNITED MECHANICAL SERV
	8/21/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD071414B	135.00		SERVICE FIRST
	8/21/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD071414B	360.00		ENVIROMATIC SYSTEMS OF
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD071414B	159.78		EWING IRRGTN PRDTS #84
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD071414B	5.08		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		402-8012-521.42-08	PCARD071414B	118.08		IN *HUNDLEY HYDRAULIC
	8/21/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD071414B	56.47		HEB #016
	8/21/2014	4196	MASTERCARD		104-0000-564.60-21	PCARD071414B	75.00		ACME BRICK #294
	8/21/2014	4196	MASTERCARD		104-0000-381.01-79	PCARD071414B	-75.00		ACME BRICK #294
	8/21/2014	4196	MASTERCARD		001-1011-412.50-05	PCARD72114	19.12		HIDDEN CREEK GOLF GRIL
	8/21/2014	4196	MASTERCARD		001-1011-412.35-02	PCARD72114	46.52		TXDPS CRIME RECS
	8/21/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD72114	62.99		OLD TOWN BURLESON REST
	8/21/2014	4196	MASTERCARD		110-1014-415.50-03	PCARD72114	135.00		IEDC ONLINE
	8/21/2014	4196	MASTERCARD		110-1014-415.50-01	PCARD72114	829.56		LOOPNET INC
	8/21/2014	4196	MASTERCARD		001-1015-412.55-19	PCARD72114	216.25		POSITIVE PROMOTIONS IN
	8/21/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD72114	118.73		FIREHOUSE SUBS 455
	8/21/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD72114	38.39		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		102-0000-228.01-61	PCARD72114	154.22		METROPOLITAN DISPLAY
	8/21/2014	4196	MASTERCARD		001-3015-423.50-03	PCARD72114	50.00		TEXAS MUNICIPAL COURTS
	8/21/2014	4196	MASTERCARD		001-3015-423.50-03	PCARD72114	50.00		TEXAS MUNICIPAL COURTS
	8/21/2014	4196	MASTERCARD		504-1511-412.50-06	PCARD72114	48.00		MR JIMS PIZZA 46
	8/21/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD72114	10.00		DOLLAR-GENERAL #4921
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD72114	91.60		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-1611-451.60-29	PCARD72114	220.06		GAYLORD BROS INC
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD72114	24.78		GROUNDCTRL.COM
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD72114	444.12		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD72114	37.48		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD72114	18.69		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD72114	9.98		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	480.87		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	1,190.81		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	50.40		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	50.40		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	134.40		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	168.39		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	134.40		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	134.40		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	17.30		UNITED ELECTRIC COO

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	117.39		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	439.11		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	39.37		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	168.96		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	143.43		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	228.75		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	179.52		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4011-431.63-02	PCARD72114	564.39		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	263.38		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		404-4013-441.63-02	PCARD72114	188.13		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4514-434.63-02	PCARD72114	1,053.52		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD72114	1,128.77		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		401-4042-511.63-02	PCARD72114	188.13		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		501-4051-543.63-02	PCARD72114	376.26		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	17.30		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	8.16		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	24.48		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	35.25		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		401-4041-511.63-02	PCARD72114	7,110.73		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	1,428.00		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	52.69		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	57.12		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	36.27		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	73.44		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	179.52		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	48.96		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-3012-422.63-02	PCARD72114	647.36		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	100.44		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	197.17		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-6013-453.63-02	PCARD72114	214.48		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD72114	122.04		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD72114	60.66		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD72114	86.06		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD72114	26.33		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		116-6019-453.63-02	PCARD72114	45.18		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	16.80		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-4017-432.63-02	PCARD72114	33.60		UNITED ELECTRIC COO
	8/21/2014	4196	MASTERCARD		001-1099-419.80-05	PCARD72114	91.50		SCHOOL OUTFITTERS
	8/21/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD72114	182.50		ORIENTAL TRADING CO
	8/21/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD72114	-182.50		ORIENTAL TRADING CO
	8/21/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD72114	182.50		ORIENTAL TRADING CO
	8/21/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD72114	1,209.60		HILTON COLLEGE STATION
	8/21/2014	4196	MASTERCARD		001-3011-421.16-04	PCARD72114	60.95		GALLS INTERN*
	8/21/2014	4196	MASTERCARD		001-3011-421.62-03	PCARD72114	935.16		LAW ENFORCEMENT TARGET
	8/21/2014	4196	MASTERCARD		001-3011-421.62-01	PCARD72114	226.63		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD72114	350.07		GAYLORD TEXAN FRONT DE
	8/21/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD72114	496.17		SOUTHEASTERN EMERG
	8/21/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD72114	16.47		OREILLY AUTO 00006437
	8/21/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD72114	14.97		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		001-3013-422.50-03	PCARD72114	50.00		EGENESIS.CC
	8/21/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD72114	85.94		AMER ASSOC NOTARIESWE
	8/21/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD72114	55.45		BURLESON OUTDOOR POWER
	8/21/2014	4196	MASTERCARD		001-3015-423.60-01	PCARD72114	60.00		THE SIGN SOLUTION
	8/21/2014	4196	MASTERCARD		001-4515-434.43-02	PCARD72114	40.00		THE SIGN SOLUTION
	8/21/2014	4196	MASTERCARD		001-4019-432.41-06	PCARD72114	1,075.00		CONSOLIDATED TRAFF
	8/21/2014	4196	MASTERCARD		001-4019-432.41-06	PCARD72114	55.00		PARADIGM TRAFFIC SYS
	8/21/2014	4196	MASTERCARD		103-0000-381.01-97	PCARD72114	-75.00		CONSOLIDATED TRAFF
	8/21/2014	4196	MASTERCARD		103-0000-228.01-97	PCARD72114	75.00		CONSOLIDATED TRAFF
	8/21/2014	4196	MASTERCARD		103-0000-563.41-06	PCARD72114	75.00		CONSOLIDATED TRAFF
	8/21/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD72114	-10.26		AUTOZONE #3802
	8/21/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD72114	10.26		AUTOZONE #3802
	8/21/2014	4196	MASTERCARD		001-4019-432.60-11	PCARD72114	5.60		BURLESON OUTDOOR POWER
	8/21/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD72114	77.97		BURLESON OUTDOOR POWER
	8/21/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD72114	8.37		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		401-4041-511.50-03	PCARD72114	900.00		NCTCOG RTC TRAINING
	8/21/2014	4196	MASTERCARD		401-4041-511.50-03	PCARD72114	480.00		NCTCOG RTC TRAINING

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD72114	170.73		HD SUPPLY WATERWORKS 5
	8/21/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD72114	269.94		HD SUPPLY WATERWORKS 5
	8/21/2014	4196	MASTERCARD		401-4041-511.41-10	PCARD72114	1,013.56		HD SUPPLY WATERWORKS 5
	8/21/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD72114	340.50		HD SUPPLY WATERWORKS 5
	8/21/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD72114	45.00		HD SUPPLY WATERWORKS 5
	8/21/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD72114	52.40		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD72114	29.95		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		401-4042-511.41-11	PCARD72114	4.78		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		401-4041-511.60-14	PCARD72114	179.95		CACTUS JACK'S
	8/21/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD72114	469.44		ASCO EULESS
	8/21/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD72114	135.00		B & W WRECKER SERVICE
	8/21/2014	4196	MASTERCARD		001-5013-436.80-13	PCARD72114	6.67		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-4514-434.60-02	PCARD72114	38.97		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-4515-434.60-14	PCARD72114	44.78		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD72114	16.47		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD72114	130.00		AQUA-REC INC.
	8/21/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD72114	594.76		IN *BLUE WATER POOLS L
	8/21/2014	4196	MASTERCARD		116-6017-453.82-03	PCARD72114	78.00		TX AMATEUR ATH FED
	8/21/2014	4196	MASTERCARD		116-6017-453.82-03	PCARD72114	-25.00		TX AMATEUR ATH FED
	8/21/2014	4196	MASTERCARD		116-6017-453.60-22	PCARD72114	38.56		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD72114	86.59		HEB #016
	8/21/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD72114	49.44		PARTY WAREHOUSE
	8/21/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD72114	42.10		HEB #016
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD72114	8.00		HEB #016
	8/21/2014	4196	MASTERCARD		116-6017-453.61-03	PCARD72114	1,934.45		IN *VICTORY PROMOTIONS
	8/21/2014	4196	MASTERCARD		001-6012-453.80-13	PCARD72114	1,050.00		BURLESON WRECKER SE
	8/21/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD72114	146.00		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD72114	41.95		PARTY WAREHOUSE
	8/21/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD72114	5.00		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD72114	0.79		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		001-6013-453.50-03	PCARD72114	380.00		HYATT REGENCY LOST PIN
	8/21/2014	4196	MASTERCARD		001-6013-453.60-14	PCARD72114	14.98		LOWES #00514*
	8/21/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD72114	1,186.55		COMPLETE SUPPLY INC

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD72114	1.74		LOWES #00514*
	8/21/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD72114	15.16		LOWES #00514*
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD72114	3.49		OREILLY AUTO 00006437
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD72114	698.88		EWING IRRGTN PRDTS #84
	8/21/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD72114	228.61		HEB #016
	8/21/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD72114	13.65		HEB #016
	8/21/2014	4196	MASTERCARD		102-0000-381.01-61	PCARD72114	-154.22		METROPOLITAN DISPLAY
	8/21/2014	4196	MASTERCARD		102-0000-562.60-01	PCARD72114	154.22		METROPOLITAN DISPLAY
	8/21/2014	4196	MASTERCARD		110-1014-415.80-17	PCARD072814	2.50		777 MAIN VALET
	8/21/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD072814	42.98		J & J OYSTER BAR
	8/21/2014	4196	MASTERCARD		001-1015-412.60-01	PCARD072814	10.65		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-1015-412.50-05	PCARD072814	991.68		POSITIVE PROMOTIONS IN
	8/21/2014	4196	MASTERCARD		001-1015-412.50-05	PCARD072814	20.26		PARTY CITY
	8/21/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD072814	41.95		HEB #016
	8/21/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD072814	5.40		TARGET 00019224
	8/21/2014	4196	MASTERCARD		001-1411-412.60-01	PCARD072814	5.16		ALBERTSONS #4279
	8/21/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD072814	4.66		ALBERTSONS #4279
	8/21/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD072814	14.57		ALBERTSONS #4279
	8/21/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD072814	59.93		ALBERTSONS #4279
	8/21/2014	4196	MASTERCARD		001-1412-411.60-01	PCARD072814	70.00		AWARDS BY MASTERCRAFT
	8/21/2014	4196	MASTERCARD		001-3015-423.50-03	PCARD072814	343.20		SOUTHWES 5262432876218
	8/21/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD072814	181.71		CDW GOVERNMENT
	8/21/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD072814	14.59		ALBERTSONS #4279
	8/21/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD072814	19.40		STAPLES 00112698
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD072814	42.82		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD072814	29.75		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD072814	249.32		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD072814	243.53		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD072814	300.00		SAFE CITY COMMISSION,
	8/21/2014	4196	MASTERCARD		001-3011-421.62-03	PCARD072814	774.51		BROWNELLS INC
	8/21/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD072814	529.92		LOWES #00514*
	8/21/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD072814	585.06		RECEIPT PHARMACY 01
	8/21/2014	4196	MASTERCARD		001-4011-431.50-05	PCARD072814	39.74		ROSA'S CAFE #27

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD072814	329.51		UNITED REFRIG BR #0A1
	8/21/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD072814	112.34		LENNOX INDUSTRIES
	8/21/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD072814	87.72		BURLESON OUTDOOR POWER
	8/21/2014	4196	MASTERCARD		001-4019-432.41-06	PCARD072814	15.31		THE UPS STORE 4306
	8/21/2014	4196	MASTERCARD		001-4019-432.41-06	PCARD072814	517.50		CONSOLIDATED TRAFF
	8/21/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD072814	51.29		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		401-4041-511.41-12	PCARD072814	237.60		HD SUPPLY WATERWORKS 5
	8/21/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD072814	629.99		HD SUPPLY WHITE CAP #7
	8/21/2014	4196	MASTERCARD		501-4051-542.64-03	PCARD072814	16.00		STOP & GET ONE
	8/21/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD072814	9.10		MOTOR & MOWER SUPPLY #
	8/21/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD072814	94.50		COSPER TRACTOR LLC
	8/21/2014	4196	MASTERCARD		001-4514-434.60-01	PCARD072814	5.97		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-4514-434.80-13	PCARD072814	5.62		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-5013-436.60-11	PCARD072814	138.88		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-5013-436.60-11	PCARD072814	-69.00		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-5013-436.60-11	PCARD072814	69.00		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-5512-437.50-02	PCARD072814	34.99		THE STAR GROUP
	8/21/2014	4196	MASTERCARD		001-5511-437.50-03	PCARD072814	25.00		FREESE AND NICHOLS I
	8/21/2014	4196	MASTERCARD		116-6017-453.61-03	PCARD072814	364.50		KRAMES STAYWELL
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD072814	23.60		DOLLAR-GENERAL #3664
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD072814	50.83		HEB #016
	8/21/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD072814	92.68		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD072814	31.19		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD072814	19.93		HEB #016
	8/21/2014	4196	MASTERCARD		116-6017-453.60-01	PCARD072814	164.97		PARTY CITY
	8/21/2014	4196	MASTERCARD		001-6015-459.60-15	PCARD072814	26.73		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		116-6018-453.40-02	PCARD072814	92.79		SUNBELT RENTALS #512
	8/21/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD072814	41.70		LOWES #00514*
	8/21/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD072814	302.84		SERVICE FIRST
	8/21/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD072814	300.00		BINSWANGER GLASS #14
	8/21/2014	4196	MASTERCARD		116-6017-453.41-01	PCARD072814	425.00		UNITED MECHANICAL SERV
	8/21/2014	4196	MASTERCARD		116-6017-453.60-02	PCARD072814	179.12		UNITED LABORATORIES
	8/21/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD072814	10.91		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		001-6013-453.50-03	PCARD072814	37.61		MARYS CAFE
	8/21/2014	4196	MASTERCARD		001-6013-453.50-03	PCARD072814	77.97		LA QUINTA INNS 0521
	8/21/2014	4196	MASTERCARD		001-6013-453.50-03	PCARD072814	90.05		ALON 7-ELEVEN #404
	8/21/2014	4196	MASTERCARD		001-6013-453.50-03	PCARD072814	27.28		CHILI'S TEXAS TECH
	8/21/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD072814	194.48		AIRE SERV JOHNSON CO
	8/21/2014	4196	MASTERCARD		116-6018-453.41-01	PCARD072814	59.98		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		116-6018-453.60-13	PCARD072814	298.40		CENTEX UNIFORM SALES
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD072814	4.97		LOWES #00514*
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD072814	680.00		GAIL'S FLAGS & GOLF
	8/21/2014	4196	MASTERCARD		402-8013-521.42-10	PCARD072814	21.35		IN *HUNDLEY HYDRAULIC
	8/21/2014	4196	MASTERCARD		402-8013-521.66-04	PCARD072814	58.99		OFFICE DEPOT #2325
	8/21/2014	4196	MASTERCARD		402-8013-521.41-02	PCARD072814	13.94		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD072814	12.49		HEB #016
	8/21/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD072814	245.00		GRAND RENTAL
	8/21/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD072814	137.60		HEB #016
	8/21/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD072814	46.02		HEB #016
	8/21/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD072814	28.66		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD072814	21.66		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		110-1014-415.82-02	PCARD080414	18.47		MOJOS TEX MEX SMOKEHOU
	8/21/2014	4196	MASTERCARD		001-1017-412.55-01	PCARD080414	25.80		FACEBOOK VYAFJ62TX2
	8/21/2014	4196	MASTERCARD		101-0000-561.55-01	PCARD080414	145.02		FACEBOOK UYHTA6A572
	8/21/2014	4196	MASTERCARD		101-0000-381.01-98	PCARD080414	-145.02		FACEBOOK UYHTA6A572
	8/21/2014	4196	MASTERCARD		101-0000-228.01-98	PCARD080414	145.02		FACEBOOK UYHTA6A572
	8/21/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD080414	14.02		CHICK-FIL-A #02786
	8/21/2014	4196	MASTERCARD		001-1412-411.80-34	PCARD080414	101.21		CHICK-FIL-A # 01417
	8/21/2014	4196	MASTERCARD		001-1411-412.50-03	PCARD080414	295.00		TEXAS MUNICIPAL LEAGUE
	8/21/2014	4196	MASTERCARD		001-1412-411.50-03	PCARD080414	50.00		BURLESON AREA CHAMBE
	8/21/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD080414	23.96		ALBERTSONS #4279
	8/21/2014	4196	MASTERCARD		001-3015-423.60-01	PCARD080414	45.08		HOBBY-LOBBY #0166
	8/21/2014	4196	MASTERCARD		001-3015-423.60-01	PCARD080414	49.99		ORIENTAL TRADING CO
	8/21/2014	4196	MASTERCARD		001-3015-423.50-03	PCARD080414	56.50		PAYPAL *CLASSENBUCK
	8/21/2014	4196	MASTERCARD		001-2011-413.66-08	PCARD080414	844.37		CDW GOVERNMENT
	8/21/2014	4196	MASTERCARD		504-1511-412.60-11	PCARD080414	200.33		AMAZON MKTPLACE PMTS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		504-1511-412.66-08	PCARD080414	23.12		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-1611-451.60-01	PCARD080414	6.50		DOLLAR-GENERAL #4921
	8/21/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD080414	67.50		WORLD BOOK SCHOOL AND
	8/21/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD080414	24.84		GAMEFLY*MEMBERSHIP
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD080414	14.99		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD080414	17.99		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD080414	33.95		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD080414	179.68		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD080414	14.46		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD080414	27.95		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-1611-451.69-01	PCARD080414	11.69		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD080414	153.73		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD080414	68.23		AMAZON MKTPLACE PMTS
	8/21/2014	4196	MASTERCARD		001-1611-451.69-03	PCARD080414	17.19		AMAZON.COM
	8/21/2014	4196	MASTERCARD		001-0000-102.02-16	PCARD080414	200.00		WALGREENS #5377
	8/21/2014	4196	MASTERCARD		001-0000-102.02-16	PCARD080414	200.00		WALGREENS #5377
	8/21/2014	4196	MASTERCARD		001-2011-413.55-02	PCARD080414	9.90		WALGREENS #5377
	8/21/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD080414	445.05		EMBASSY SUITES SAN MAR
	8/21/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD080414	-73.75		D A R E AMERICA
	8/21/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD080414	-73.75		D A R E AMERICA
	8/21/2014	4196	MASTERCARD		001-3011-421.50-03	PCARD080414	320.00		DALLAS CHILDRENS ADVOC
	8/21/2014	4196	MASTERCARD		001-3012-422.62-04	PCARD080414	56.57		RECEPT PHARMACY 01
	8/21/2014	4196	MASTERCARD		001-3012-422.60-11	PCARD080414	34.99		OFFICE DEPOT #2325
	8/21/2014	4196	MASTERCARD		001-3013-422.50-01	PCARD080414	65.00		N.A.F.I.
	8/21/2014	4196	MASTERCARD		001-3013-422.50-01	PCARD080414	165.00		NFPA NATL FIRE PROTECT
	8/21/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD080414	799.00		BURLESON AIR & HEAT
	8/21/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD080414	84.72		TEX AIR FILTER MFG CO
	8/21/2014	4196	MASTERCARD		001-4018-432.60-11	PCARD080414	2.79		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		001-4018-432.60-01	PCARD080414	46.98		OFFICE DEPOT #2325
	8/21/2014	4196	MASTERCARD		001-4019-432.65-02	PCARD080414	29.00		EXXONMOBIL 99996167
	8/21/2014	4196	MASTERCARD		001-4019-432.60-12	PCARD080414	180.00		CENTERLINE SUPPLY
	8/21/2014	4196	MASTERCARD		401-4041-511.78-02	PCARD080414	907.52		HD SUPPLY WATERWORKS 5
	8/21/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD080414	157.90		NORTHERN TOOL EQUIP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		401-4041-511.60-11	PCARD080414	59.90		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		401-4042-511.60-14	PCARD080414	117.19		FASTENAL COMPANY01
	8/21/2014	4196	MASTERCARD		401-4041-511.41-12	PCARD080414	-321.53		FASTENAL COMPANY01
	8/21/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD080414	83.96		NORTHERN TOOL EQUIP TX
	8/21/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD080414	151.48		NOR*NORTHERN TOOL
	8/21/2014	4196	MASTERCARD		401-4041-511.66-04	PCARD080414	499.99		NORTHERN TOOL EQUIP
	8/21/2014	4196	MASTERCARD		401-4041-511.50-05	PCARD080414	4.39		NTTA CUST SVC ONLINE
	8/21/2014	4196	MASTERCARD		501-4051-541.50-01	PCARD080414	216.00		J J KELLER & ASSOCIATE
	8/21/2014	4196	MASTERCARD		501-4051-541.50-01	PCARD080414	219.00		J J KELLER & ASSOCIATE
	8/21/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD080414	805.47		KINLOCH EQUIPMENT
	8/21/2014	4196	MASTERCARD		001-4017-432.60-01	PCARD080414	83.98		OFFICE DEPOT #2325
	8/21/2014	4196	MASTERCARD		501-4051-543.60-01	PCARD080414	11.99		OFFICE DEPOT #2325
	8/21/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD080414	4.84		NTTA CUST SVC ONLINE
	8/21/2014	4196	MASTERCARD		001-5013-436.80-13	PCARD080414	435.63		4IMPRINT
	8/21/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD080414	154.93		4IMPRINT
	8/21/2014	4196	MASTERCARD		001-4514-434.60-06	PCARD080414	20.04		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		001-4514-434.55-09	PCARD080414	36.05		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		001-4514-434.55-10	PCARD080414	84.93		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		001-4514-434.60-05	PCARD080414	17.88		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		001-4515-434.60-03	PCARD080414	99.35		ULINE *SHIP SUPPLIES
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD080414	55.56		HEB #016
	8/21/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD080414	64.76		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD080414	44.84		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		116-6019-453.41-02	PCARD080414	11.94		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		116-6019-453.60-02	PCARD080414	14.40		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		116-6017-453.61-03	PCARD080414	318.14		IN *VICTORY PROMOTIONS
	8/21/2014	4196	MASTERCARD		116-6017-453.60-13	PCARD080414	142.76		IN *VICTORY PROMOTIONS
	8/21/2014	4196	MASTERCARD		116-6017-453.60-13	PCARD080414	664.50		IN *VICTORY PROMOTIONS
	8/21/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD080414	-10.54		CITY MARKET #1
	8/21/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD080414	10.54		CITY MARKET #1
	8/21/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD080414	10.54		CITY MARKET #1
	8/21/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD080414	16.78		PARTY WAREHOUSE
	8/21/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD080414	-16.78		PARTY WAREHOUSE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD080414	16.78		PARTY WAREHOUSE
	8/21/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD080414	-47.68		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD080414	47.68		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD080414	47.68		WM SUPERCENTER #220
	8/21/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD080414	81.35		HEB #016
	8/21/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD080414	-81.35		HEB #016
	8/21/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD080414	81.35		HEB #016
	8/21/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD080414	-204.08		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD080414	204.08		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD080414	204.08		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD080414	28.63		LOWES #00514*
	8/21/2014	4196	MASTERCARD		116-6018-453.66-03	PCARD080414	279.99		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD080414	30.36		LOWES #00514*
	8/21/2014	4196	MASTERCARD		001-6013-453.66-03	PCARD080414	-60.22		NORTHERN TOOL EQUIP
	8/21/2014	4196	MASTERCARD		001-6013-453.60-11	PCARD080414	99.99		NORTHERN TOOL EQUIP
	8/21/2014	4196	MASTERCARD		116-6018-453.66-03	PCARD080414	250.00		NORTHERN TOOL EQUIP
	8/21/2014	4196	MASTERCARD		001-6013-453.66-03	PCARD080414	329.99		NORTHERN TOOL EQUIP
	8/21/2014	4196	MASTERCARD		001-6013-453.66-03	PCARD080414	60.22		NORTHERN TOOL EQUIP
	8/21/2014	4196	MASTERCARD		001-6013-453.66-03	PCARD080414	49.99		NORTHERN TOOL EQUIP
	8/21/2014	4196	MASTERCARD		001-6013-453.42-10	PCARD080414	190.51		BURLESON OUTDOOR POWER
	8/21/2014	4196	MASTERCARD		116-6017-453.42-10	PCARD080414	95.00		SERVICE FIRST
	8/21/2014	4196	MASTERCARD		116-6018-453.60-04	PCARD080414	2,299.96		HARRELLS LLC
	8/21/2014	4196	MASTERCARD		116-6018-453.41-02	PCARD080414	19.98		TRACTOR-SUPPLY-CO #030
	8/21/2014	4196	MASTERCARD		402-8013-521.60-11	PCARD080414	32.40		THE HOME DEPOT #8438
	8/21/2014	4196	MASTERCARD		402-8013-521.40-02	PCARD080414	305.86		SUNBELT RENTALS #512
	8/21/2014	4196	MASTERCARD		402-8013-521.66-04	PCARD080414	67.97		BURLESON OUTDOOR POWER
	8/21/2014	4196	MASTERCARD		402-8015-521.90-06	PCARD080414	17.76		HEB #016
	8/21/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD080414	23.32		HEB #016
	8/21/2014	4196	MASTERCARD		001-1011-412.50-06	PCARD081114A	20.94		WAL-MART #0220
	8/21/2014	4196	MASTERCARD		001-1099-419.50-06	PCARD081114A	85.00		THE SIGN SOLUTION
	8/21/2014	4196	MASTERCARD		001-1412-411.80-13	PCARD081114A	27.10		HEB #016
	8/21/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD081114A	13.00		DOLRTREE 2377 00023770
	8/21/2014	4196	MASTERCARD		001-1611-451.80-13	PCARD081114A	100.20		CICI'S PIZZA #49

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1479...	8/21/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD081114A	20.94		LENNOX INDUSTRIES
	8/21/2014	4196	MASTERCARD		001-4016-435.41-01	PCARD081114A	84.00		LENNOX INDUSTRIES
	8/21/2014	4196	MASTERCARD		401-4042-511.50-03	PCARD081114A	150.00		ACT*REGION VI PRETREAT
	8/21/2014	4196	MASTERCARD		501-0000-347.30-00	PCARD081114A	890.01		WALDON EQUIPMENT LLC
	8/21/2014	4196	MASTERCARD		001-4515-434.60-01	PCARD081114A	58.99		CARTRIDGE WORLD
	8/21/2014	4196	MASTERCARD		001-4511-419.60-01	PCARD081114A	60.00		CARTRIDGE WORLD
	8/21/2014	4196	MASTERCARD		001-4515-434.80-13	PCARD081114A	30.00		CHEAPSPIRITITEMSCOM
	8/21/2014	4196	MASTERCARD		116-6017-453.60-01	PCARD081114A	68.95		OFFICE DEPOT #2325
	8/21/2014	4196	MASTERCARD		116-6017-453.55-11	PCARD081114A	62.90		PETER PIPER PIZZA #612
	8/21/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD081114A	84.12		HEB #016
	8/21/2014	4196	MASTERCARD		116-6017-453.61-02	PCARD081114A	129.78		PARTY WAREHOUSE
	8/21/2014	4196	MASTERCARD		116-6017-453.41-08	PCARD081114A	1,340.00		AQUA-REC INC.
	8/21/2014	4196	MASTERCARD		104-0000-381.01-15	PCARD081114A	-497.50		SQ *GRACE HULA DANCE
	8/21/2014	4196	MASTERCARD		104-0000-228.01-15	PCARD081114A	497.50		SQ *GRACE HULA DANCE
	8/21/2014	4196	MASTERCARD		104-0000-564.60-15	PCARD081114A	497.50		SQ *GRACE HULA DANCE
	8/21/2014	4196	MASTERCARD		402-8015-521.90-09	PCARD081114A	127.23		HEB #016
1479	8/21/2014					Check Total	80,663.68		
108595	8/21/2014	8	ABC CLEANERS		001-3011-421.62-01	3024	65.00	215450	PURCHASE ORDERS
	8/21/2014	8	ABC CLEANERS		001-3011-421.62-01	3146	13.00	215450	PURCHASE ORDERS
	8/21/2014	8	ABC CLEANERS		001-3011-421.62-01	3206	58.50	215450	PURCHASE ORDERS
108595	8/21/2014					Check Total	136.50		
108596	8/21/2014	1652	ACME BRICK		350-7332-456.72-05	4526046	1,527.37	216469	PURCHASE ORDERS
108596	8/21/2014					Check Total	1,527.37		
108597	8/21/2014	5853	ADAMS CONSULTING ENGINEERS, INC		110-1014-415.32-08	2014-0988	2,654.49	216203	PURCHASE ORDERS
108597	8/21/2014					Check Total	2,654.49		
108598	8/21/2014	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9920217348	322.47	215713	RENTAL/LEASE EQUIPMENT
108598	8/21/2014					Check Total	322.47		
108599	8/21/2014	4117	ALAN GLAZNER & ASSOCIATES LLC		110-1014-415.54-01	1711	3,153.00	216522	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108599	8/21/2014					Check Total	3,153.00		
108600	8/21/2014	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140822	180.00		PAYROLL SUMMARY
108600	8/21/2014					Check Total	180.00		
108601	8/21/2014	5590	ALSCO		402-8012-521.60-02	LSHR727977	66.15	215549	PURCHASE ORDERS
108601	8/21/2014					Check Total	66.15		
108602	8/21/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041928	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	8/21/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041968	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	8/21/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041969	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	8/21/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041970	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	8/21/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041975	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	8/21/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041982	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	8/21/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041983	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	8/21/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041995	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
108602	8/21/2014					Check Total	242.25		
108603	8/21/2014	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	16410	27,096.53	F48854	RLC FEE JULY 2014
108603	8/21/2014					Check Total	27,096.53		
108604	8/21/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200326098	38,426.89	215520	ROAD/HWY MATERIALS ASPHLT
	8/21/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200327715	18,283.79	215520	ROAD/HWY MATERIALS ASPHLT
108604	8/21/2014					Check Total	56,710.68		
108605	8/21/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12254	735.00	215490	BLDG CONSTRUC. SERVICES-
108605	8/21/2014					Check Total	735.00		
108606	8/21/2014	4557	ARAMARK		116-6017-453.55-13	1155170058	169.75	215634	PURCHASE ORDERS
108606	8/21/2014					Check Total	169.75		
108607	8/21/2014	4075	AT&T		001-3012-422.53-02	082114	130.04	F48878	ACCT# 134737755
108607	8/21/2014					Check Total	130.04		
108608	8/21/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403182	13.70		GAS FOR JULY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108608...	8/21/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403182	13.70		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403182	14.11		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-1611-451.63-03	4403182	41.51		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403182	66.25		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403182	83.81		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-3014-425.63-03	4403182	0.54		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-4011-431.63-03	4403182	0.64		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-4017-432.63-03	4403182	5.45		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		404-4013-441.63-03	4403182	0.20		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-4514-434.63-03	4403182	1.14		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-6015-459.63-03	4403182	52.68		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		401-4041-511.63-03	4403182	5.89		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		401-4042-511.63-03	4403182	0.17		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		501-4051-543.63-03	4403182	24.79		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-2013-413.63-03	4403182	88.15		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		401-2041-512.63-03	4403182	43.22		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		001-1099-419.63-31	4403182	93.40		GAS FOR JULY
	8/21/2014	3599	ATMOS ENERGY		116-6019-453.63-03	4403182	37.03		GAS FOR JULY
108608	8/21/2014					Check Total	586.38		
108609	8/21/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	123490	36.98	215498	AUTO & TRUCK MAINT. ITEMS
	8/21/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	123514	44.90	215498	AUTO & TRUCK MAINT. ITEMS
	8/21/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	342110	1,881.01	216503	EQUIP. MAINT. AUTO,TRUCK
108609	8/21/2014					Check Total	1,962.89		
108610	8/21/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15509955	589.22	215463	PURCHASE ORDERS
108610	8/21/2014					Check Total	589.22		
108611	8/21/2014	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10207	883.30	213983	ENGINEERING SERVICES
108611	8/21/2014					Check Total	883.30		
108612	8/21/2014	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	081514001356	177.44	215553	PURCHASE ORDERS
108612	8/21/2014					Check Total	177.44		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108613	8/21/2014	4563	BROCADE COMMUNICATIONS SYSTEMS IN		504-1511-412.42-03	20053026	1,940.00	216504	PURCHASE ORDERS
108613	8/21/2014					Check Total	1,940.00		
108614	8/21/2014	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP081314	126.00	215445	PURCHASE ORDERS
108614	8/21/2014					Check Total	126.00		
108615	8/21/2014	5149	BURLESON OPPORTUNITY FUND		110-0000-566.82-11	154	60,000.00	216524	PURCHASE ORDERS
108615	8/21/2014					Check Total	60,000.00		
108616	8/21/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40945	90.00	215468	EQUIP. MAINT. AUTO,TRUCK
	8/21/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40946	150.00	215468	MISCELLANEOUS SERVICES
	8/21/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40954	75.00	215468	MISCELLANEOUS SERVICES
	8/21/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40977	75.00	215468	MISCELLANEOUS SERVICES
	8/21/2014	87	BURLESON WRECKER SERVICE		001-4017-432.41-03	40800	55.00	215468	PURCHASE ORDERS
	8/21/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40611	250.00	215468	MISCELLANEOUS SERVICES
108616	8/21/2014					Check Total	695.00		
108617	8/21/2014	9999999	MISC VENDOR - GMBA	Charlie Long	001-4514-323.10-00	9866489	65.00		ADOPTION RETURN
108617	8/21/2014					Check Total	65.00		
108618	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2103	300.00		NECROSPY X 2
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2103	-300.00		NECROSPY X 2
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2103	300.00	F48834	NECROSPY X 2
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2104	150.00		NECROPSY
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2104	-150.00		NECROPSY
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2104	150.00	F48847	NECROPSY
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2105	839.48		FELV/FIV
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2105	-839.48		FELV/FIV
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2105	839.48	F48868	FELV/FIV
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	21106	91.31		VET BILL
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	21106	-91.31		VET BILL
	8/21/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	21106	91.31	F48869	VET BILL
108618	8/21/2014					Check Total	1,380.79		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108619	8/21/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 08/14	54.99		ACCESS-CHISENHALL FIELDS
108619	8/21/2014					Check Total	54.99		
108620	8/21/2014	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	14703	359.92	216494	PURCHASE ORDERS
108620	8/21/2014					Check Total	359.92		
108621	8/21/2014	1041	CINTAS		501-4051-543.60-02	492227570	48.43	215454	LAUNDRY/DRY CLEANING SERV
	8/21/2014	1041	CINTAS		501-4051-543.60-02	492233623	48.43	215454	LAUNDRY/DRY CLEANING SERV
	8/21/2014	1041	CINTAS		501-4051-543.60-02	492242717	38.98	215454	LAUNDRY/DRY CLEANING SERV
108621	8/21/2014					Check Total	135.84		
108622	8/21/2014	9999999	MISC VENDOR - GMBA	CITY OF KEENE	001-0000-229.02-00	289864CP	1,452.00		CASH ESCROW TAPP,JASON 07
108622	8/21/2014					Check Total	1,452.00		
108623	8/21/2014	9999999	MISC VENDOR - GMBA	CITY OF SAGINAW	001-0000-229.02-00	305001462-1	482.00		TAPP,JASON 07/21/83
108623	8/21/2014					Check Total	482.00		
108624	8/21/2014	1891	CLEBURNE FORD		501-4051-543.65-01	6028802/2	4,351.78	216492	AUTO & TRUCK MAINT. ITEMS
108624	8/21/2014					Check Total	4,351.78		
108625	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		001-1016-416.50-03	PC 082014	20.00		M. RIBITZKI PARKING REIMB
	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		401-4041-511.50-03	PC 082014	15.00		M.GOLDEN PARKING REIMB
	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-05	PC 082014	26.45		DEPT LUNCH-RECORDS PROJ
	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-05	PC 082014	11.26		BATTERIES FOR HR
	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-11	PC 082014	10.00		K.CORDELL WEIGHT SCALES
	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-11	PC 082014	10.00		K.CORDELL WEIGHT SCALES
	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		001-5011-417.80-03	PC 082014	247.00		JOHNSON CO RECORDING FEES
	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		001-5011-383.30-00	PC 082014	167.00		JOHNSON CO RECORDING FEES
	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		001-5011-383.30-00	PC 082014	71.00		JOHNSON CO RECORDING FEES
	8/21/2014	5910	COMMUNITY BANK-PETTY CASH		001-5512-437.80-03	PC 082014	53.00		JOHNSON CO RECORDING FEES
108625	8/21/2014					Check Total	630.71		
108626	8/21/2014	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	14/002148	700.00	F48858	SEXUAL ASSAULT EXAM
108626	8/21/2014					Check Total	700.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108627	8/21/2014	9999995	MISC VENDOR - PARKS & REC	Donna Duncan	116-0000-201.08-03	000000193953	100.00		BRICK REFUND
108627	8/21/2014					Check Total	100.00		
108628	8/21/2014	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	10801	100.00	F48862	PRE EMPLOYMENT POLY HERNN
108628	8/21/2014					Check Total	100.00		
108629	8/21/2014	4836	DALLAS REGIONAL CHAMBER		110-1014-415.80-17	301586	500.00	216521	PURCHASE ORDERS
108629	8/21/2014					Check Total	500.00		
108630	8/21/2014	3169	DATAPROSE INC		001-1099-419.35-01	DP1401931	378.73	215562	PURCHASE ORDERS
	8/21/2014	3169	DATAPROSE INC		401-1041-512.35-01	DP1401931	66.84	215562	PURCHASE ORDERS
108630	8/21/2014					Check Total	445.57		
108631	8/21/2014	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	14070645N	395.38		LONG DISTANCE FOR JULY
108631	8/21/2014					Check Total	395.38		
108632	8/21/2014	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	14896	850.00	215966	PURCHASE ORDERS
108632	8/21/2014					Check Total	850.00		
108633	8/21/2014	5096	DISCOUNT HITCH & TRUCK ACCESSORIES		501-4051-543.65-01	286972	520.00	216511	AUTO & TRUCK MAINT. ITEMS
108633	8/21/2014					Check Total	520.00		
108634	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	DOWAGER UTILITY CONSTRUCTION	401-0000-275.30-00	000057919	1,632.62		FINAL BILL REFUND
108634	8/21/2014					Check Total	1,632.62		
108635	8/21/2014	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-0000-201.01-00	RETAINAGE	102,329.83	215353	RELEASE RETAINAGE
	8/21/2014	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	11	40,518.00	215353	PW CONSTRUCTION & RELATED
108635	8/21/2014					Check Total	142,847.83		
108636	8/21/2014	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0101445-IN	303.00	216473	PURCHASE ORDERS
108636	8/21/2014					Check Total	303.00		
108637	8/21/2014	9999995	MISC VENDOR - PARKS & REC	ERMA HARRISON	116-0000-201.08-03	000000193092	150.00		BRICK REFUND
108637	8/21/2014					Check Total	150.00		
108638	8/21/2014	1204	FLOWERS BY FRAN		110-1014-415.82-02	43937	83.50	F48864	FLOWERS FOR GENE HARRIS M

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108638...	8/21/2014	1204	FLOWERS BY FRAN		001-1011-412.50-05	020632	45.00	F48871	ORDER #43898, PEGGY STARK
	8/21/2014	1204	FLOWERS BY FRAN		001-1011-412.50-05	020660	63.50	F48872	ORDER #43932, SHIRLEY GOD
108638	8/21/2014					Check Total	192.00		
108639	8/21/2014	9999996	MISC VENDOR - BLDG PERMIT	FORT WORTH FENCE CO	001-5012-322.10-20	14-00003617 BON	25.00		
108639	8/21/2014					Check Total	25.00		
108640	8/21/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	638952	92.26	215814	AUTO & TRUCK MAINT. ITEMS
108640	8/21/2014					Check Total	92.26		
108641	8/21/2014	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	JUNE2014	1,311.43		FOL APRIL-JUNE CHECK
108641	8/21/2014					Check Total	1,311.43		
108642	8/21/2014	1365	GREEN EQUIPMENT		503-8211-559.74-56	28766	114,118.92	216265	WATER SEWAGE TREATMENT EQ
108642	8/21/2014					Check Total	114,118.92		
108643	8/21/2014	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	211569	290.00	F48861	PRE EMPLOYMENT R. MARTIN
108643	8/21/2014					Check Total	290.00		
108644	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	HEAP, JOSHUA	401-0000-275.30-00	000058561	1.16		FINAL BILL REFUND
108644	8/21/2014					Check Total	1.16		
108645	8/21/2014	2613	HOLT-CAT		502-8211-559.74-44	F1861001	206,383.00	216479	ROAD/HGWY HEAVY EQUIPMENT
	8/21/2014	2613	HOLT-CAT		001-4017-432.66-03	F1827401	3,706.00	216351	PURCHASE ORDERS
108645	8/21/2014					Check Total	210,089.00		
108646	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	45.04		REFUND-417 OXFORD
108646	8/21/2014					Check Total	45.04		
108647	8/21/2014	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	410-0000-342.60-01	14-00003147 BON	1,279.00		IMPACT FEES
	8/21/2014	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	401-0000-342.30-00	14-00003147 BON	289.00		WATER METERS
	8/21/2014	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	401-0000-201.06-01	14-00003147 BON	452.00		SEWER IMPACT FEE (FTW)
	8/21/2014	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	411-0000-342.60-02	14-00003147 BON	467.00		CITY WASTEWATER IMPACT
	8/21/2014	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	401-0000-201.06-01	14-00003147 BON	469.00		WATER IMPACT FEES (FTW)

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108647	8/21/2014					Check Total	2,956.00		
108648	8/21/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	081414JCU	700.00	F48874	20 GAMES UMPIRED 8/11 TO
	8/21/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	081914JCU	315.00	F48882	9 GAMES UMPIRED @ \$35.00
108648	8/21/2014					Check Total	1,015.00		
108649	8/21/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JON HEINRICH	001-1011-412.50-08	081414JH	67.20		J.HEINRICH MILEAGE REIMB
108649	8/21/2014					Check Total	67.20		
108650	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	JONES, JOHN C	401-0000-275.30-00	000032575	49.57		MANUAL CHECK(OVERPAID)
108650	8/21/2014					Check Total	49.57		
108651	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	135.00		REFUND-828 PEBBLE CREEK
108651	8/21/2014					Check Total	135.00		
108652	8/21/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7334-439.32-02	061166030-0714	6,000.00	216358	ENGINEERING SERVICES
	8/21/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7335-439.32-02	061166030-0714	5,845.00	216358	ENGINEERING SERVICES
108652	8/21/2014					Check Total	11,845.00		
108653	8/21/2014	5850	LEVEL 13 APPAREL		102-0000-562.80-13	14-100355	1,135.00	216495	PURCHASE ORDERS
	8/21/2014	5850	LEVEL 13 APPAREL		102-0000-228.01-61	14-100355	1,135.00		PURCHASE ORDERS
	8/21/2014	5850	LEVEL 13 APPAREL		102-0000-381.01-61	14-100355	-1,135.00		PURCHASE ORDERS
108653	8/21/2014					Check Total	1,135.00		
108654	8/21/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	631377	42.41	215513	AUTO & TRUCK MAINT. ITEMS
108654	8/21/2014					Check Total	42.41		
108655	8/21/2014	9999995	MISC VENDOR - PARKS & REC	Mary Merino	116-0000-201.08-03	000000194041	135.00		BRICK REFUND
108655	8/21/2014					Check Total	135.00		
108656	8/21/2014	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00086635	2,050.58	215478	FUEL,OIL,GREASE, & LUBES
	8/21/2014	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00086635	1,785.25	215478	FUEL,OIL,GREASE, & LUBES
108656	8/21/2014					Check Total	3,835.83		
108657	8/21/2014	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1407BUR	6,967.13	215641	BUILDING MAINT&REPAIR SER

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108657	8/21/2014					Check Total	6,967.13		
108658	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	METTS, JOHN D.	401-0000-275.30-00	000057825	42.05		FINAL BILL REFUND
108658	8/21/2014					Check Total	42.05		
108659	8/21/2014	4605	MUNISERVICES LLC		105-1021-564.32-01	0000034521	900.00	F48873	HOTEL TAX AUDIT PH II -FI
108659	8/21/2014					Check Total	900.00		
108660	8/21/2014	5483	NEEL-SCHAFFER, INC		457-7273-516.32-02	1019900	2,792.88	213435	ENGINEERING SERVICES
108660	8/21/2014					Check Total	2,792.88		
108661	8/21/2014	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	8866	50.00	216528	PURCHASE ORDERS
108661	8/21/2014					Check Total	50.00		
108662	8/21/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	NICHOLAS GRACE	001-3011-421.50-03	081414NG	42.00		N.GRACE PARKING REIMB
108662	8/21/2014					Check Total	42.00		
108663	8/21/2014	368	OFFICE DEPOT		001-3011-421.60-01	722857835001	270.63	215439	PURCHASE ORDERS
	8/21/2014	368	OFFICE DEPOT		001-5011-417.60-01	723347090001	50.31	215439	PURCHASE ORDERS
	8/21/2014	368	OFFICE DEPOT		001-3011-421.60-01	723567680001	24.16	215439	PURCHASE ORDERS
	8/21/2014	368	OFFICE DEPOT		001-3011-421.60-01	723567841001	57.76	215439	PURCHASE ORDERS
	8/21/2014	368	OFFICE DEPOT		001-3011-421.60-01	709371850001	187.24	215439	PURCHASE ORDERS
	8/21/2014	368	OFFICE DEPOT		001-1016-416.60-01	1706172372	7.05	215439	PURCHASE ORDERS
	8/21/2014	368	OFFICE DEPOT		001-3011-421.60-01	705528974001	172.39	215439	PURCHASE ORDERS
108663	8/21/2014					Check Total	769.54		
108664	8/21/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0146346	327.36	215795	TIRES AND TUBES
	8/21/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0146347	237.98	215795	TIRES AND TUBES
	8/21/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0146355	439.92	215795	TIRES AND TUBES
108664	8/21/2014					Check Total	1,005.26		
108665	8/21/2014	9999991	MISC VENDOR - ACCOUNTS REC	OROZCO, ALEXIS KATHLEEN	001-0000-115.00-00	14-02524	50.00		OROZCO, ALEXIS KATHLEEN
108665	8/21/2014					Check Total	50.00		
108666	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	PACE, DEBORA	401-0000-275.30-00	000051181	71.72		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108666	8/21/2014					Check Total	71.72		
108667	8/21/2014	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-124755	270.00	215504	EQUIP MAINT & REPAIR SERV
	8/21/2014	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-124749	13,773.00	216297	EQUIP MAINT & REPAIR SERV
108667	8/21/2014					Check Total	14,043.00		
108668	8/21/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1268506-00	1,792.74	216498	AUTO & TRUCK MAINT. ITEMS
	8/21/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1268506-00	1,110.49	216498	TIRES AND TUBES
	8/21/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1268506-00	359.95	216498	SHIPPING AND HANDLING
	8/21/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1268506-01	443.05	216498	AUTO & TRUCK MAINT. ITEMS
	8/21/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1268506-01	618.60	216498	TIRES AND TUBES
108668	8/21/2014					Check Total	4,324.83		
108669	8/21/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201696253	173,429.57	215525	BUILDING MAINT&REPAIR SER
108669	8/21/2014					Check Total	173,429.57		
108670	8/21/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	895677	81.43	216238	PURCHASE ORDERS
108670	8/21/2014					Check Total	81.43		
108671	8/21/2014	9999995	MISC VENDOR - PARKS & REC	Quentin Pete	116-0000-201.08-03	000000193439	50.00		BRICK REFUND
108671	8/21/2014					Check Total	50.00		
108672	8/21/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	235841	392.50	215521	BUILDER'S SUPPLIES
108672	8/21/2014					Check Total	392.50		
108673	8/21/2014	5022	REO OVERALL INC		001-5013-436.43-03	1812	40.00	215796	PURCHASE ORDER
	8/21/2014	5022	REO OVERALL INC		001-5013-436.43-03	1822	92.00	215796	PURCHASE ORDER
	8/21/2014	5022	REO OVERALL INC		001-5013-436.43-03	1824	100.00	215796	PURCHASE ORDER
	8/21/2014	5022	REO OVERALL INC		001-5013-436.43-03	1825	310.00	215796	PURCHASE ORDER
	8/21/2014	5022	REO OVERALL INC		001-5013-436.43-03	1828	110.00	215796	PURCHASE ORDER
108673	8/21/2014					Check Total	652.00		
108674	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	REVOLUTION REAL ESTATE	401-0000-275.30-00	000060067	30.09		REFUND-1141 HEARTHSTONE
108674	8/21/2014					Check Total	30.09		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108675	8/21/2014	9999999	MISC VENDOR - GMBA	RICHLAND HILLS PUBLIC LIBRARY	001-1611-345.10-00	081414	36.65		FINES
108675	8/21/2014					Check Total	36.65		
108676	8/21/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 62874	2,127.36	215656	PURCHASE ORDERS
	8/21/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 62874	4,003.50	215658	PURCHASE ORDERS
108676	8/21/2014					Check Total	6,130.86		
108677	8/21/2014	5604	ROAD MASTER STRIPING LLC		311-7331-439.72-98	2623	2,000.00	F48880	STRIPING ADJUSTMENT
108677	8/21/2014					Check Total	2,000.00		
108678	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	RODEN, KATRINA	401-0000-275.30-00	000058853	112.49		FINAL BILL REFUND
108678	8/21/2014					Check Total	112.49		
108679	8/21/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00085984	133.18	215440	PURCHASE ORDERS
108679	8/21/2014					Check Total	133.18		
108680	8/21/2014	1963	S & A COLLISION		501-4051-543.65-01	09FORDF150	492.25	216377	EQUIP. MAINT. AUTO,TRUCK
108680	8/21/2014					Check Total	492.25		
108681	8/21/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	SHANNON KIMBERLING	001-3011-421.50-03	080114SK	138.88		S.KIMBERLING MILEAGE REIM
108681	8/21/2014					Check Total	138.88		
108682	8/21/2014	5411	SHIELDS, ARNOLD		116-6017-453.55-08	081814ARSH	60.00	F48875	3 BASKETBALL GAMES REFERE
108682	8/21/2014					Check Total	60.00		
108683	8/21/2014	5698	SILVIA, KEN		116-6017-453.55-08	081814KESI	60.00	F48876	3 BASKETBALL GAMES REFERE
108683	8/21/2014					Check Total	60.00		
108684	8/21/2014	496	TAAF		116-6017-453.82-03	TAAF REGISTER	880.00	F48857	TAAF ADULT TEAM SPORTS RE
108684	8/21/2014					Check Total	880.00		
108685	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	40.87		REFUND-905 hidden oaks
	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	64.40		REFUND-1225 SPANISH MOSS
	8/21/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	49.16		REFUND-908 EVERGREEN
108685	8/21/2014					Check Total	154.43		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108686	8/21/2014	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	24928	180.00	F48870	ALL SAMPLES HILEY HYUNDAI
	8/21/2014	502	TARRANT COUNTY HEALTH LAB		460-7314-516.78-98	24928	480.00	F48870	ALL SAMPLES ALSBURY WATER
108686	8/21/2014						660.00		Check Total
108687	8/21/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	082014	85.00	F48877	FIRE INSPECTOR - SHELBY S
108687	8/21/2014						85.00		Check Total
108688	8/21/2014	4615	TEXAS COMPTROLLER OF PUBLIC ACCOU		001-1099-419.50-01	081214	85.00	F48855	COOP MEMBERSHIP
	8/21/2014	4615	TEXAS COMPTROLLER OF PUBLIC ACCOU		401-1041-512.50-01	081214	15.00	F48855	COOP MEMBERSHIP
108688	8/21/2014						100.00		Check Total
108689	8/21/2014	4467	TEXAS DEPT OF LICENSING		116-6017-453.50-01	2014ELEV	20.00	F48863	ANNUAL ELEVATOR LICENSE -
108689	8/21/2014						20.00		Check Total
108690	8/21/2014	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	14-12577	602.30	F48825	MESSAGE FEES FOR JULY 201
108690	8/21/2014						602.30		Check Total
108691	8/21/2014	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	60713	150.00	215492	BLDG CONSTRUC. SERVICES-
108691	8/21/2014						150.00		Check Total
108692	8/21/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	80212263	566.08	215464	PURCHASE ORDERS
108692	8/21/2014						566.08		Check Total
108693	8/21/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010768	900.70	215486	EQUIP MAINT & REPAIR SERV
108693	8/21/2014						900.70		Check Total
108694	8/21/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140822	437.75		PAYROLL SUMMARY
108694	8/21/2014						437.75		Check Total
108695	8/21/2014	9999999	MISC VENDOR - GMBA	USB LEASING LT	115-0000-228.01-82	0701400034578	100.00		101548682 REFUND-DUPLICAT
108695	8/21/2014						100.00		Check Total
108696	8/21/2014	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	830080996	328.34	216324	PURCHASE ORDERS
108696	8/21/2014						328.34		Check Total
108697	8/21/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007738601	80.60	215444	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108697	8/21/2014					Check Total	80.60		
108698	8/21/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4002547	113.05	215512	AUTO & TRUCK MAINT. ITEMS
	8/21/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4002587	73.34	215512	AUTO & TRUCK MAINT. ITEMS
108698	8/21/2014					Check Total	186.39		
						Grand Total	1,191,261.73		