

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1755	8/20/2015	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	21633806	20,488.29		SALES TAX JULY 2015
	8/20/2015	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	21633806	4,785.69		SALES TAX JULY 2015
	8/20/2015	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	21633806	-95.95		SALES TAX JULY 2015
	8/20/2015	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	21633806	-1,535.13		SALES TAX JULY 2015
	8/20/2015	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	21633806	-1,535.13		SALES TAX JULY 2015
	8/20/2015	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	21633806	-3,070.27		SALES TAX JULY 2015
	8/20/2015	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	21633806	55.68		SALES TAX JULY 2015
1755	8/20/2015					Check Total	19,093.18		
1756	8/20/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	21629418	1,081.91	F50939	MIXED BEVERAGE SALES TAX
1756	8/20/2015					Check Total	1,081.91		
1757	8/20/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	21629282	878.64	F50940	MIXED BEVERAGE GROSS RECE
1757	8/20/2015					Check Total	878.64		
1758	8/20/2015	4717	EXPERT PAY		001-0000-202.04-07	20150821	6,245.60		PAYROLL SUMMARY
	8/20/2015	4717	EXPERT PAY		116-0000-202.04-07	20150821	579.23		PAYROLL SUMMARY
	8/20/2015	4717	EXPERT PAY		401-0000-202.04-07	20150821	415.85		PAYROLL SUMMARY
	8/20/2015	4717	EXPERT PAY		501-0000-202.04-07	20150821	369.20		PAYROLL SUMMARY
	8/20/2015	4717	EXPERT PAY		504-0000-202.04-07	20150821	138.46		PAYROLL SUMMARY
1758	8/20/2015					Check Total	7,748.34		
1759	8/20/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20150821	9,199.83		PAYROLL SUMMARY
	8/20/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20150821	50.00		PAYROLL SUMMARY
	8/20/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20150821	50.00		PAYROLL SUMMARY
	8/20/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20150821	232.02		PAYROLL SUMMARY
	8/20/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20150821	50.00		PAYROLL SUMMARY
	8/20/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20150821	429.00		PAYROLL SUMMARY
1759	8/20/2015					Check Total	10,010.85		
1760	8/20/2015	5986	HSA EFT-CHASE		401-0000-115.21-10	072215	847.99		AP HSA BANK LUMP 7/22/15
	8/20/2015	5986	HSA EFT-CHASE		001-0000-115.21-10	070115	925.08		AP HSA BANK LUMP 7/01/15
	8/20/2015	5986	HSA EFT-CHASE		402-0000-115.21-10	070115	1,850.16		AP HSA BANK LUMP 7/01/15

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1760	8/20/2015					Check Total	3,623.23		
1761	8/20/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20150821	90.00		PAYROLL SUMMARY
	8/20/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20150821	5,658.93		PAYROLL SUMMARY
	8/20/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20150821	100.00		PAYROLL SUMMARY
	8/20/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20150821	175.00		PAYROLL SUMMARY
	8/20/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20150821	198.63		PAYROLL SUMMARY
	8/20/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20150821	40.00		PAYROLL SUMMARY
	8/20/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20150821	75.00		PAYROLL SUMMARY
	8/20/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20150821	100.00		PAYROLL SUMMARY
	8/20/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20150821	250.00		PAYROLL SUMMARY
1761	8/20/2015					Check Total	6,687.56		
1762	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20150821	63,814.51		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20150821	67,604.92		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20150821	16,029.84		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20150821	643.41		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20150821	754.20		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20150821	176.38		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20150821	5,579.65		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20150821	8,609.42		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20150821	2,013.48		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20150821	4,144.20		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20150821	5,204.86		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20150821	1,217.26		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20150821	3,455.51		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20150821	3,922.58		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20150821	917.42		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20150821	67.95		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20150821	106.18		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20150821	24.82		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20150821	1,194.88		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20150821	1,155.34		PAYROLL SUMMARY

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1762...	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20150821	270.22		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20150821	2,385.44		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20150821	2,552.14		PAYROLL SUMMARY
	8/20/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20150821	596.86		PAYROLL SUMMARY
1762	8/20/2015					Check Total	192,441.47		
1763	8/20/2015	4510	REPUBLIC TITLE**ACH***		354-7348-423.71-01	1002-141486CR9	5,000.00	F50958	EARNEST MONEY-2.313 ACRES
1763	8/20/2015					Check Total	5,000.00		
1765	8/20/2015	4196	MASTERCARD		001-1099-419.50-06	PCARD071315	67.94		ROSCOES SMOKEHOUSE
	8/20/2015	4196	MASTERCARD		401-1041-512.50-06	PCARD071315	67.95		ROSCOES SMOKEHOUSE
	8/20/2015	4196	MASTERCARD		001-1099-419.50-06	PCARD071315	11.49		ROSCOES SMOKEHOUSE
	8/20/2015	4196	MASTERCARD		401-1041-512.50-06	PCARD071315	11.50		ROSCOES SMOKEHOUSE
	8/20/2015	4196	MASTERCARD		001-1016-416.50-03	PCARD071315	720.00		STATE BAR TX-CLE WEB
	8/20/2015	4196	MASTERCARD		001-1015-412.50-05	PCARD071315	21.71		HEB #016
	8/20/2015	4196	MASTERCARD		001-1411-412.80-40	PCARD071315	434.46		REGENCY OFFICE AND PRO
	8/20/2015	4196	MASTERCARD		001-1412-411.60-10	PCARD071315	911.63		GONZO STRATEGIES, LLC
	8/20/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD071315	450.00		NATIONAL LEAGUE OF CIT
	8/20/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD071315	625.00		NATIONAL LEAGUE OF CIT
	8/20/2015	4196	MASTERCARD		001-1412-411.80-13	PCARD071315	3.66		ALBERTSONS #4279
	8/20/2015	4196	MASTERCARD		001-1412-411.80-13	PCARD071315	30.23		ALBERTSONS #4279
	8/20/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD071315	11.00		DOLRTREE 2377 00023770
	8/20/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD071315	11.00		CITY MARKET #1
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD071315	167.40		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD071315	12.89		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-01	PCARD071315	196.19		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD071315	7.56		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD071315	23.75		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD071315	-5.00		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD071315	-0.98		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD071315	75.32		AMAZON.COM
	8/20/2015	4196	MASTERCARD		401-2041-512.50-03	PCARD071315	240.00		NCTCOG RTC TRAINING
	8/20/2015	4196	MASTERCARD		001-3011-421.66-08	PCARD071315	755.99		DMI* DELL K-12/GOVT

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1765...	8/20/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD071315	7.67		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		001-3012-422.42-10	PCARD071315	-219.80		RESCUE SOURCE
	8/20/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD071315	8.27		OREILLY AUTO 00006437
	8/20/2015	4196	MASTERCARD		001-3013-422.60-07	PCARD071315	23.89		EAGLE POSTAL CENTER #2
	8/20/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD071315	352.55		AACA PARTS & SUPPLIES
	8/20/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD071315	197.22		UNITED REFRIG BR #0A1
	8/20/2015	4196	MASTERCARD		501-4051-543.65-01	PCARD071315	279.98		NORTHERN TOOL EQUIP
	8/20/2015	4196	MASTERCARD		001-4017-432.66-03	PCARD071315	626.00		PROTECH DIAMOND USA
	8/20/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD071315	225.00		AMERICAN BARRICADE CO
	8/20/2015	4196	MASTERCARD		401-4041-511.50-01	PCARD071315	111.00		TCEQ IND RENEWAL L
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD071315	202.50		WORK WEAR SAFETY S
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD071315	90.00		WORK WEAR SAFETY S
	8/20/2015	4196	MASTERCARD		001-4018-432.66-03	PCARD071315	39.99		TRACTOR-SUPPLY-CO #030
	8/20/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD071315	21.00		BURLY FENCE & HARDWARE
	8/20/2015	4196	MASTERCARD		401-4041-511.78-02	PCARD071315	340.50		HD SUPPLY WATERWORKS 5
	8/20/2015	4196	MASTERCARD		501-4051-543.65-01	PCARD071315	2.95		BRAZOS VALLEY EQUIPMEN
	8/20/2015	4196	MASTERCARD		501-4051-543.65-01	PCARD071315	17.99		TRACTOR-SUPPLY-CO #030
	8/20/2015	4196	MASTERCARD		001-5011-417.50-03	PCARD071315	70.00		PAYPAL *MIDWEST APA
	8/20/2015	4196	MASTERCARD		001-5511-437.60-13	PCARD071315	69.98		ACADEMY SPORTS #139
	8/20/2015	4196	MASTERCARD		116-6017-453.90-05	PCARD071315	54.35		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		001-6012-453.80-13	PCARD071315	900.00		BURLESON WRECKER SE
	8/20/2015	4196	MASTERCARD		105-1021-564.80-13	PCARD071315	2,322.00		THE RANCH 95.9 106.9
	8/20/2015	4196	MASTERCARD		105-1021-564.80-13	PCARD071315	750.00		THE RANCH 95.9 106.9
	8/20/2015	4196	MASTERCARD		105-1021-564.80-13	PCARD071315	2,160.00		THE RANCH 95.9 106.9
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD071315	132.83		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD071315	54.35		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD071315	53.60		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD071315	75.40		LANDMARK NURSERIES INC
	8/20/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD071315	22.00		DOLRTREE 2377 00023770
	8/20/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD071315	67.61		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.61-03	PCARD071315	10.00		ACADEMY SPORTS #139
	8/20/2015	4196	MASTERCARD		116-6017-453.60-01	PCARD071315	45.98		PARTY WAREHOUSE
	8/20/2015	4196	MASTERCARD		116-6017-453.60-01	PCARD071315	101.60		OFFICE DEPOT #2325

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1765...	8/20/2015	4196	MASTERCARD		116-6017-453.60-02	PCARD071315	24.92		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD071315	4.96		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD071315	24.83		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.55-09	PCARD071315	9.47		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD071315	82.29		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD071315	138.00		LASER QUEST #47
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD071315	30.00		DOLLAR-GENERAL #3664
	8/20/2015	4196	MASTERCARD		116-6017-453.41-02	PCARD071315	164.88		EWING IRRGTRN PRDTS #84
	8/20/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD071315	3.94		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD071315	2.49		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD071315	10.14		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6017-453.60-11	PCARD071315	4.97		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD071315	87.19		EWING IRRGTRN PRDTS #84
	8/20/2015	4196	MASTERCARD		116-6018-453.60-03	PCARD071315	15.97		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		116-6018-453.41-01	PCARD071315	194.19		AIRE SERV JOHNSON CO
	8/20/2015	4196	MASTERCARD		116-6018-453.60-03	PCARD071315	44.97		MIKES GARDEN CENTER
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD071315	940.00		GAIL'S FLAGS, INC
	8/20/2015	4196	MASTERCARD		116-6018-453.60-11	PCARD071315	79.97		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6018-453.60-03	PCARD071315	9.97		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6018-453.40-02	PCARD071315	295.00		AMERICAN ICE MACHINES
	8/20/2015	4196	MASTERCARD		402-8013-521.41-14	PCARD071315	52.95		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		402-8015-521.90-06	PCARD071315	19.37		HEB #016
	8/20/2015	4196	MASTERCARD		001-1099-419.50-06	PCARD072115	1,500.00		NEW HORIZONS F00 OF 00
	8/20/2015	4196	MASTERCARD		401-1041-512.50-06	PCARD072115	1,500.00		NEW HORIZONS F00 OF 00
	8/20/2015	4196	MASTERCARD		001-1011-412.60-01	PCARD072115	87.63		STAPLES
	8/20/2015	4196	MASTERCARD		001-1011-412.60-01	PCARD072115	18.89		STAPLES
	8/20/2015	4196	MASTERCARD		001-1016-416.60-01	PCARD072115	21.02		STAPLES
	8/20/2015	4196	MASTERCARD		001-1099-419.60-01	PCARD072115	33.39		STAPLES
	8/20/2015	4196	MASTERCARD		401-1041-512.60-01	PCARD072115	33.38		STAPLES
	8/20/2015	4196	MASTERCARD		001-1016-416.50-03	PCARD072115	558.90		HOLIDAY INN AUSTIN MID
	8/20/2015	4196	MASTERCARD		110-1014-415.50-03	PCARD072115	79.00		TEXAS ECONOMIC DEVELOP
	8/20/2015	4196	MASTERCARD		110-1014-415.50-03	PCARD072115	535.00		IEDC ONLINE
	8/20/2015	4196	MASTERCARD		110-1014-415.50-03	PCARD072115	535.00		IEDC ONLINE

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1765...	8/20/2015	4196	MASTERCARD		110-1014-415.55-08	PCARD072115	560.00		LOCAL LIFE
	8/20/2015	4196	MASTERCARD		001-1015-412.50-03	PCARD072115	20.00		FORT WORTH HUMAN RES
	8/20/2015	4196	MASTERCARD		001-3015-423.50-03	PCARD072115	100.00		TEXAS MUNICIPAL COURTS
	8/20/2015	4196	MASTERCARD		001-3015-423.50-03	PCARD072115	100.00		TEXAS MUNICIPAL COURTS
	8/20/2015	4196	MASTERCARD		001-3015-423.50-03	PCARD072115	100.00		TEXAS MUNICIPAL COURTS
	8/20/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD072115	172.20		AMERICAN 00123538613600
	8/20/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD072115	172.20		AMERICAN 00123538607660
	8/20/2015	4196	MASTERCARD		001-1412-411.80-13	PCARD072115	39.97		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD072115	21.00		TRAVEL INSURANCE POLIC
	8/20/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD072115	21.00		TRAVEL INSURANCE POLIC
	8/20/2015	4196	MASTERCARD		001-1412-411.50-03	PCARD072115	425.70		HILTON GARDEN INN
	8/20/2015	4196	MASTERCARD		001-1412-411.60-09	PCARD072115	96.21		TIFFS TREATS
	8/20/2015	4196	MASTERCARD		504-1511-412.42-04	PCARD072115	995.00		SYM*SECURE SITE SSL
	8/20/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD072115	83.65		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD072115	10.00		DOLRTREE 2377 00023770
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	8.14		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	7.93		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	98.06		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	37.94		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	10.00		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	74.76		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	-4.92		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	7.23		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	-4.80		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	18.78		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	17.99		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	70.47		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	88.21		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	37.80		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	38.60		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	10.99		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	9.99		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	89.74		AMAZON.COM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	40.01		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	42.72		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	56.66		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072115	15.16		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.50-01	PCARD072115	107.17		AMAZONPRIME MEMBERSHIP
	8/20/2015	4196	MASTERCARD		001-1611-451.66-12	PCARD072115	398.99		DEMCO INC
	8/20/2015	4196	MASTERCARD		001-1099-419.53-02	PCARD072115	4,360.53		CHARTER COMM
	8/20/2015	4196	MASTERCARD		504-1511-412.53-02	PCARD072115	800.00		CHARTER COMM
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	417.35		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	405.23		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	44.31		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	44.31		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	118.16		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	147.89		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	118.16		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	118.16		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	17.30		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	98.67		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	380.46		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	32.51		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	102.33		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	125.77		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	159.04		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4011-431.63-02	PCARD072115	410.36		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	191.50		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		404-4013-441.63-02	PCARD072115	136.79		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4514-434.63-02	PCARD072115	766.01		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		401-4041-511.63-02	PCARD072115	820.73		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		401-4042-511.63-02	PCARD072115	136.79		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		501-4051-543.63-02	PCARD072115	273.58		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	17.30		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	7.35		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	22.05		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	30.18		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	1,254.92		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	41.20		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	51.45		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	31.59		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	88.20		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	161.70		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	44.10		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-3012-422.63-02	PCARD072115	476.37		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	93.15		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	430.72		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-6013-453.63-02	PCARD072115	160.21		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD072115	107.57		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD072115	75.82		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD072115	61.97		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD072115	24.91		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD072115	84.13		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	14.77		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	14.70		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	7.35		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	29.54		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	36.75		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	44.10		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	17.30		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	17.30		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	47.65		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	7.35		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD072115	50.96		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		403-8111-533.63-08	PCARD072115	2.82		PRAIRIE LANDS GROUND W
	8/20/2015	4196	MASTERCARD		402-8013-521.63-08	PCARD072115	91.32		PRAIRIE LANDS GROUND W
	8/20/2015	4196	MASTERCARD		401-4041-511.63-02	PCARD072115	4,483.98		UNITED ELECTRIC COO
	8/20/2015	4196	MASTERCARD		401-2041-512.50-03	PCARD072115	150.00		TEXAS AWWA
	8/20/2015	4196	MASTERCARD		001-3011-421.32-06	PCARD072115	29.04		AMERICAN 00106150857730

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD072115	29.55		SOUTHERN MAID DONUTS
	8/20/2015	4196	MASTERCARD		001-3011-421.32-06	PCARD072115	491.60		AMERICAN 00123063066890
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072115	459.70		MARRIOTT 337W2 BALTIMO
	8/20/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD072115	15.34		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		001-3014-425.50-03	PCARD072115	459.70		MARRIOTT 337W2 BALTIMO
	8/20/2015	4196	MASTERCARD		001-3014-425.50-03	PCARD072115	40.08		SQ *BWI AIRPORT TAX
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072115	105.11		FIREFIGHTERS BOOKSTRE
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072115	105.10		AMERICAN 00176278181542
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072115	142.79		EXPEDIA*1110796177851
	8/20/2015	4196	MASTERCARD		001-3012-422.62-04	PCARD072115	301.83		MOORE MEDICAL LLC
	8/20/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD072115	7.54		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		001-4017-432.60-14	PCARD072115	181.20		WW GRAINGER
	8/20/2015	4196	MASTERCARD		001-4018-432.64-03	PCARD072115	22.14		BURLESON OUTDOOR POWER
	8/20/2015	4196	MASTERCARD		001-4019-432.60-12	PCARD072115	63.28		FASTENAL COMPANY01
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD072115	79.83		BLEND SUPPLY FORT WO
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD072115	79.83		BLEND SUPPLY FORT WO
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD072115	79.83		BLEND SUPPLY FORT WO
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD072115	133.05		BLEND SUPPLY FORT WO
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD072115	26.61		BLEND SUPPLY FORT WO
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD072115	169.99		RED WING SHOE STORE
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072115	1.00		DOLLAR-GENERAL #3664
	8/20/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD072115	151.20		LOWES #00514*
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072115	450.22		HD SUPPLY WATERWORKS 5
	8/20/2015	4196	MASTERCARD		401-4041-511.41-13	PCARD072115	127.28		HD SUPPLY WATERWORKS 5
	8/20/2015	4196	MASTERCARD		401-4041-511.41-13	PCARD072115	7.99		TRACTOR-SUPPLY-CO #030
	8/20/2015	4196	MASTERCARD		501-4051-541.50-03	PCARD072115	266.00		J J KELLER & ASSOCIATE
	8/20/2015	4196	MASTERCARD		001-4514-434.50-01	PCARD072115	-2.12		AMER ASSOC NOTARIESWE
	8/20/2015	4196	MASTERCARD		001-5013-436.53-02	PCARD072115	20.00		PRZCHARGE.PREZI.COM
	8/20/2015	4196	MASTERCARD		001-4514-434.60-06	PCARD072115	892.95		PTZ*PETWATCH
	8/20/2015	4196	MASTERCARD		001-4514-434.60-05	PCARD072115	62.89		TRACTOR-SUPPLY-CO #030
	8/20/2015	4196	MASTERCARD		001-4515-434.60-11	PCARD072115	12.44		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		339-7327-439.70-02	PCARD072115	352.80		JOHNSON COUNTY CLERKS
	8/20/2015	4196	MASTERCARD		001-5512-437.80-03	PCARD072115	312.90		JOHNSON COUNTY CLERKS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		001-6011-452.50-03	PCARD072115	485.00		NRPA-CONGRESS
	8/20/2015	4196	MASTERCARD		116-6019-453.42-08	PCARD072115	7.68		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		116-6019-453.41-02	PCARD072115	19.92		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		116-6017-453.90-05	PCARD072115	127.81		ACADEMY SPORTS #139
	8/20/2015	4196	MASTERCARD		116-6017-453.90-05	PCARD072115	121.65		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.90-05	PCARD072115	109.25		LTD COMMODITIES
	8/20/2015	4196	MASTERCARD		104-0000-381.01-14	PCARD072115	-84.00		MR JIMS PIZZA 46
	8/20/2015	4196	MASTERCARD		104-0000-228.01-14	PCARD072115	84.00		MR JIMS PIZZA 46
	8/20/2015	4196	MASTERCARD		104-0000-564.50-03	PCARD072115	84.00		MR JIMS PIZZA 46
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	28.15		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	48.69		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.60-11	PCARD072115	37.03		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	1.68		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	41.40		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	58.88		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	5.52		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	50.23		TRACTOR-SUPPLY-CO #030
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	6.87		TRACTOR-SUPPLY-CO #030
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	45.37		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	4.79		TRACTOR-SUPPLY-CO #030
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	16.98		TRACTOR-SUPPLY-CO #030
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	23.73		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.42-10	PCARD072115	64.39		BURLESON OUTDOOR POWER
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072115	24.90		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD072115	25.55		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD072115	91.64		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.60-13	PCARD072115	297.50		THE LIFEGUARD STORE IN
	8/20/2015	4196	MASTERCARD		116-6017-453.61-03	PCARD072115	59.50		THE LIFEGUARD STORE IN
	8/20/2015	4196	MASTERCARD		116-6017-453.55-08	PCARD072115	330.00		PAYPAL *DFWMETROPLE
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072115	235.00		ACT*ARLINGTONPARKSDEPT
	8/20/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD072115	11.76		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.60-22	PCARD072115	59.00		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.82-03	PCARD072115	161.00		TX AMATEUR ATH FED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072115	9.00		DOLLAR-GENERAL #3664
	8/20/2015	4196	MASTERCARD		116-6017-453.82-03	PCARD072115	140.00		ARC*SERVICES/TRAINING
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072115	380.00		ACT*SPLASH ST-CLEBURNE
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072115	55.80		DOLLAR-GENERAL #3664
	8/20/2015	4196	MASTERCARD		116-6017-453.55-08	PCARD072115	156.25		PAYPAL *DFWMETROPLE
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072115	25.04		BIG LOTS STORES - #186
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072115	12.74		ALBERTSONS #4279
	8/20/2015	4196	MASTERCARD		116-6017-453.42-10	PCARD072115	271.27		SANDERS PLUMBING INC
	8/20/2015	4196	MASTERCARD		116-6017-453.42-10	PCARD072115	117.50		GREEN LIGHT GROUP LLC
	8/20/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD072115	1,438.36		UNITED MECHANICAL SERV
	8/20/2015	4196	MASTERCARD		116-6017-453.55-01	PCARD072115	325.00		LOCAL LIFE
	8/20/2015	4196	MASTERCARD		116-6017-453.41-02	PCARD072115	10.29		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6017-453.60-02	PCARD072115	12.98		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD072115	74.48		EWING IRRGTN PRDTS #84
	8/20/2015	4196	MASTERCARD		116-6018-453.60-11	PCARD072115	23.98		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD072115	235.00		GAIL'S FLAGS, INC
	8/20/2015	4196	MASTERCARD		402-8013-521.41-02	PCARD072115	421.00		R AND R PRODUCTS INC
	8/20/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD072115	56.09		HEB #016
	8/20/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD072115	19.50		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		402-8015-521.90-06	PCARD072115	13.96		ALBERTSONS #4279
	8/20/2015	4196	MASTERCARD		001-1011-412.50-05	PCARD072715	22.00		SAMMY'S PIZZA & PASTA
	8/20/2015	4196	MASTERCARD		001-1016-416.50-03	PCARD072715	-393.30		HOLIDAY INN AUSTIN MID
	8/20/2015	4196	MASTERCARD		001-1015-412.51-02	PCARD072715	25.00		NORTHERN TEXAS SECTION
	8/20/2015	4196	MASTERCARD		001-1411-412.80-03	PCARD072715	149.10		JOHNSON COUNTY CLERKS
	8/20/2015	4196	MASTERCARD		001-1412-411.80-13	PCARD072715	10.98		ALBERTSONS #4279
	8/20/2015	4196	MASTERCARD		001-1412-411.50-03	PCARD072715	408.12		OMNI WILLIAM PENN
	8/20/2015	4196	MASTERCARD		504-1511-412.42-03	PCARD072715	47.44		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		504-1511-412.50-03	PCARD072715	20.66		CVS/PHARMACY #07489
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD072715	6.36		OFFICE DEPOT #1079
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD072715	43.52		OFFICE DEPOT #1079
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD072715	10.17		OFFICE DEPOT #1214
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD072715	105.30		OFFICE DEPOT #1079
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD072715	139.84		ORIENTAL TRADING CO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		001-1611-451.60-29	PCARD072715	278.86		CCI SOLUTIONS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072715	-0.02		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.53-02	PCARD072715	2,000.00		OVERDRIVE DIST
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072715	19.15		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072715	19.95		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD072715	24.69		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.69-01	PCARD072715	-129.28		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-3011-421.32-06	PCARD072715	25.00		AMERICAN 00102876052730
	8/20/2015	4196	MASTERCARD		001-3011-421.60-11	PCARD072715	-11.79		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-3011-421.60-11	PCARD072715	154.69		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD072715	74.54		HOBBY-LOBBY #0166
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072715	176.20		AMERICAN 00123539725630
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072715	121.32		TRACTOR-SUPPLY-CO #030
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072715	52.00		AMERICAN 00123067210260
	8/20/2015	4196	MASTERCARD		001-3012-422.60-13	PCARD072715	13.99		EVANS ARMY NAVY #8
	8/20/2015	4196	MASTERCARD		001-3012-422.62-04	PCARD072715	59.70		MOORE MEDICAL LLC
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072715	16.90		AMERICAN SAFETY AND HE
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072715	19.20		AMERICAN SAFETY AND HE
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD072715	27.60		AMERICAN SAFETY AND HE
	8/20/2015	4196	MASTERCARD		001-3015-423.60-01	PCARD072715	66.05		OFFICE DEPOT #2325
	8/20/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD072715	33.00		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD072715	14.24		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		001-4017-432.60-13	PCARD072715	104.55		CENTEX UNIFORM SALES
	8/20/2015	4196	MASTERCARD		001-4017-432.60-14	PCARD072715	235.00		CENTEX UNIFORM SALES
	8/20/2015	4196	MASTERCARD		001-4019-432.60-11	PCARD072715	57.03		ELLIOTT ELECTRIC SUPPL
	8/20/2015	4196	MASTERCARD		001-4019-432.60-12	PCARD072715	61.57		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		401-4041-511.78-02	PCARD072715	67.27		HD SUPPLY WATERWORKS 5
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072715	164.75		HD SUPPLY WATERWORKS 5
	8/20/2015	4196	MASTERCARD		401-4041-511.78-02	PCARD072715	27.00		HD SUPPLY WATERWORKS 5
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072715	38.68		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072715	2.38		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072715	3.40		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD072715	9.97		THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072715	5.30		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072715	16.36		JOHN DEERE LANDSCAPES1
	8/20/2015	4196	MASTERCARD		401-4042-511.41-11	PCARD072715	63.20		TURFGRASS BENBROOK
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072715	7.06		JOHN DEERE LANDSCAPES1
	8/20/2015	4196	MASTERCARD		401-4042-511.60-13	PCARD072715	161.80		CENTEX UNIFORM SALES
	8/20/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD072715	75.02		ELLIOTT ELECTRIC SUPPL
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD072715	189.24		TNEMEC
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD072715	34.57		TX AMERICA SAFETY
	8/20/2015	4196	MASTERCARD		501-4051-543.65-01	PCARD072715	45.50		PIRTEK LOVE FIELD
	8/20/2015	4196	MASTERCARD		001-5013-436.50-03	PCARD072715	141.22		HOLIDAY INNS&SUITES CO
	8/20/2015	4196	MASTERCARD		001-4514-434.60-05	PCARD072715	299.72		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		001-5011-383.30-00	PCARD072715	267.75		JOHNSON COUNTY CLERKS
	8/20/2015	4196	MASTERCARD		337-7330-439.70-02	PCARD072715	224.70		JOHNSON COUNTY CLERKS
	8/20/2015	4196	MASTERCARD		116-6019-453.60-11	PCARD072715	21.94		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		116-6017-453.90-05	PCARD072715	167.95		LTD COMMODITIES
	8/20/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD072715	671.20		WENDER SUPPLY COMPANY
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD072715	251.12		GAMETIME
	8/20/2015	4196	MASTERCARD		001-6013-453.60-01	PCARD072715	179.72		OFFICE DEPOT #2325
	8/20/2015	4196	MASTERCARD		001-6013-453.60-02	PCARD072715	48.00		CAMPBELL PAPER CO.
	8/20/2015	4196	MASTERCARD		104-0000-228.01-15	PCARD072715	500.00		SQ *GRACE HULA DANCE
	8/20/2015	4196	MASTERCARD		104-0000-381.01-15	PCARD072715	-500.00		SQ *GRACE HULA DANCE
	8/20/2015	4196	MASTERCARD		104-0000-564.60-15	PCARD072715	500.00		SQ *GRACE HULA DANCE
	8/20/2015	4196	MASTERCARD		104-0000-228.01-15	PCARD072715	208.97		ACE MART RESTAURANT SU
	8/20/2015	4196	MASTERCARD		104-0000-381.01-15	PCARD072715	-208.97		ACE MART RESTAURANT SU
	8/20/2015	4196	MASTERCARD		104-0000-564.60-15	PCARD072715	208.97		ACE MART RESTAURANT SU
	8/20/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD072715	5.98		PARTY WAREHOUSE
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072715	196.78		EXECUTIVE INN & SUITES
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072715	196.78		EXECUTIVE INN & SUITES
	8/20/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD072715	398.00		BONNIE & CLYDES BURLES
	8/20/2015	4196	MASTERCARD		116-6017-453.60-01	PCARD072715	77.57		KIDCHECK
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072715	29.25		CINEMARK THEATRES 0QPS
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072715	321.75		CINEMARK THEATRES 0QPS
	8/20/2015	4196	MASTERCARD		116-6017-453.55-08	PCARD072715	150.00		SWANK MOTION PICTURES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072715	89.39		WAL-MART #3653
	8/20/2015	4196	MASTERCARD		116-6017-453.55-01	PCARD072715	25.00		CRAIGSLIST.ORG
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072715	14.00		DOLLAR-GENERAL #3664
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072715	27.25		DOLLAR-GENERAL #3664
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD072715	37.89		LITTLE CAESARS 1521-00
	8/20/2015	4196	MASTERCARD		116-6017-453.53-02	PCARD072715	25.00		KIDCHECK
	8/20/2015	4196	MASTERCARD		116-6017-453.42-10	PCARD072715	325.00		IN *RENEE HOFFMAN
	8/20/2015	4196	MASTERCARD		116-6017-453.60-11	PCARD072715	139.98		HARBOR FREIGHT TOOLS 4
	8/20/2015	4196	MASTERCARD		116-6017-453.55-01	PCARD072715	250.00		THE STAR GROUP
	8/20/2015	4196	MASTERCARD		116-6017-453.42-10	PCARD072715	32.48		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6017-453.41-02	PCARD072715	100.00		DEALERS ELECTRICAL #22
	8/20/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD072715	163.19		DEALERS ELECTRICAL #22
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD072715	169.77		EWING IRRGTN PRDTS #84
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD072715	2.61		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD072715	23.88		EWING IRRGTN PRDTS #84
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD072715	120.47		EWING IRRGTN PRDTS #84
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD072715	1,842.39		NEMA 3 ELECTRIC
	8/20/2015	4196	MASTERCARD		402-8013-521.41-02	PCARD072715	55.58		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		402-8012-521.50-01	PCARD072715	522.00		THE TEXAS GOLF ASSOCIA
	8/20/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD072715	62.08		WM SUPERCENTER #4509
	8/20/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD072715	3.48		ALBERTSONS #4279
	8/20/2015	4196	MASTERCARD		402-8015-521.90-06	PCARD072715	8.37		CITY MARKET #1
	8/20/2015	4196	MASTERCARD		001-1011-412.35-02	PCARD080315	76.94		TXDPS CRIME RECS
	8/20/2015	4196	MASTERCARD		001-1099-419.50-06	PCARD080315	14.36		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		401-1041-512.50-06	PCARD080315	14.36		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		001-1099-419.50-06	PCARD080315	4.98		CVS/PHARMACY #05465
	8/20/2015	4196	MASTERCARD		401-1041-512.50-06	PCARD080315	4.98		CVS/PHARMACY #05465
	8/20/2015	4196	MASTERCARD		001-1011-412.60-01	PCARD080315	87.63		STAPLES
	8/20/2015	4196	MASTERCARD		504-1511-412.60-01	PCARD080315	1.13		STAPLES
	8/20/2015	4196	MASTERCARD		001-1017-412.55-01	PCARD080315	29.95		RIBBETCOM
	8/20/2015	4196	MASTERCARD		001-1412-411.80-34	PCARD080315	6.29		HOBBY-LOBBY #0166
	8/20/2015	4196	MASTERCARD		001-1411-412.50-03	PCARD080315	434.70		SHERATON
	8/20/2015	4196	MASTERCARD		001-1412-411.80-13	PCARD080315	52.44		WM SUPERCENTER #220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		001-1412-411.80-34	PCARD080315	6.12		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		504-1511-412.42-04	PCARD080315	1,602.00		SOLARWINDS
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD080315	33.24		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD080315	23.18		BIG LOTS STORES - #186
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD080315	-71.99		HOBBY-LOBBY #0166
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD080315	71.99		HOBBY-LOBBY #0166
	8/20/2015	4196	MASTERCARD		001-1611-451.50-03	PCARD080315	25.00		BURLESON AREA CHAMBER
	8/20/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD080315	22.20		DOLLAR-GENERAL #4921
	8/20/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD080315	24.84		GAMEFLY*MEMBERSHIP
	8/20/2015	4196	MASTERCARD		001-3011-421.50-02	PCARD080315	65.62		BARNES&NOBLE.COM-BN
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD080315	-0.03		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD080315	14.96		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD080315	14.97		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD080315	10.00		AMAZON.COM
	8/20/2015	4196	MASTERCARD		001-1611-451.60-29	PCARD080315	312.00		BRODART SUPPLIES
	8/20/2015	4196	MASTERCARD		001-2011-413.55-02	PCARD080315	743.75		ACOM SOLUTIONS, INC
	8/20/2015	4196	MASTERCARD		401-2041-512.55-02	PCARD080315	131.25		ACOM SOLUTIONS, INC
	8/20/2015	4196	MASTERCARD		001-3012-422.53-02	PCARD080315	178.22		ATT*BILL PAYMENT
	8/20/2015	4196	MASTERCARD		001-1015-412.60-09	PCARD080315	254.95		CVS/PHARMACY #07489
	8/20/2015	4196	MASTERCARD		501-4051-543.65-01	PCARD080315	16.75		JOHNSON CO VEHICLE REG
	8/20/2015	4196	MASTERCARD		501-4051-543.65-01	PCARD080315	1.00		JOHNSON VEH REG CONV F
	8/20/2015	4196	MASTERCARD		401-2041-512.60-11	PCARD080315	5.98		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD080315	44.54		STARBUCKS #10055 BURLE
	8/20/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD080315	19.89		NJOY DONUT
	8/20/2015	4196	MASTERCARD		001-3011-421.32-06	PCARD080315	695.00		HOTEL ELEGANTE CONFERE
	8/20/2015	4196	MASTERCARD		001-3011-421.32-06	PCARD080315	556.00		HOTEL ELEGANTE CONFERE
	8/20/2015	4196	MASTERCARD		001-3011-421.32-06	PCARD080315	25.00		AMERICAN 00102878746080
	8/20/2015	4196	MASTERCARD		001-3011-421.32-06	PCARD080315	25.00		AMERICAN 00102878745510
	8/20/2015	4196	MASTERCARD		001-3011-421.32-06	PCARD080315	55.00		DFW AIRPORT PARKING
	8/20/2015	4196	MASTERCARD		001-3011-421.60-09	PCARD080315	148.00		SPORTSWEAR GRAPHICS IN
	8/20/2015	4196	MASTERCARD		001-3011-421.62-03	PCARD080315	-50.66		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-3011-421.60-09	PCARD080315	358.75		DYNAMIC SCREEN PRINTIN
	8/20/2015	4196	MASTERCARD		001-3012-422.62-04	PCARD080315	138.47		RECEIPT PHARMACY 01

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD080315	17.46		WAL-MART #3653
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD080315	30.31		LITTLE CAESARS 1521-00
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD080315	61.93		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		001-3013-422.62-03	PCARD080315	53.77		LAW ENFORCEMENT TARGET
	8/20/2015	4196	MASTERCARD		001-3013-422.60-13	PCARD080315	257.95		GOT YOU COVERED WORKWE
	8/20/2015	4196	MASTERCARD		001-3013-422.50-01	PCARD080315	135.00		IAAI
	8/20/2015	4196	MASTERCARD		001-3013-422.66-02	PCARD080315	28.53		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		001-3013-422.60-11	PCARD080315	8.85		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD080315	500.00		PAYPAL *TCCA
	8/20/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD080315	21.93		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		001-4018-432.60-01	PCARD080315	17.99		OFFICE DEPOT #2325
	8/20/2015	4196	MASTERCARD		001-4019-432.41-06	PCARD080315	840.00		CONSOLIDATED TRAFF
	8/20/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD080315	213.60		LOWES #00514*
	8/20/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD080315	61.98		AMAZON.COM
	8/20/2015	4196	MASTERCARD		401-4041-511.41-13	PCARD080315	824.13		BOSS SAFETY PRODUCTS
	8/20/2015	4196	MASTERCARD		401-4041-511.41-13	PCARD080315	9.97		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD080315	7.46		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD080315	5.19		AUTOZONE #5850
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD080315	193.33		ELLIOTT ELECTRIC SUPPL
	8/20/2015	4196	MASTERCARD		401-4041-511.50-01	PCARD080315	111.00		TCEQ IND RENEWAL L
	8/20/2015	4196	MASTERCARD		401-4041-511.42-10	PCARD080315	109.50		AIRGAS CENTRAL
	8/20/2015	4196	MASTERCARD		401-4041-511.50-01	PCARD080315	111.00		TCEQ IND RENEWAL L
	8/20/2015	4196	MASTERCARD		501-4051-543.65-01	PCARD080315	127.58		VERMEER EQPMT-IRVING
	8/20/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD080315	135.00		CONDUIT REPAIR SYSTEMS
	8/20/2015	4196	MASTERCARD		401-4041-511.60-01	PCARD080315	178.49		RED WING SHOE STORE
	8/20/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD080315	61.98		AMAZON.COM
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD080315	209.99		RED WING SHOE STORE
	8/20/2015	4196	MASTERCARD		401-4041-511.60-14	PCARD080315	-209.99		RED WING SHOE STORE
	8/20/2015	4196	MASTERCARD		001-5013-436.53-02	PCARD080315	170.93		LEXISNEXIS RISK DAT
	8/20/2015	4196	MASTERCARD		001-4515-434.60-03	PCARD080315	304.92		JCE*TARGET SPECIALTY
	8/20/2015	4196	MASTERCARD		001-5011-383.30-00	PCARD080315	127.05		JOHNSON COUNTY CLERKS
	8/20/2015	4196	MASTERCARD		337-7333-439.72-98	PCARD080315	1,225.00		ELLERBEE - WALCZAK INC
	8/20/2015	4196	MASTERCARD		001-5512-437.55-07	PCARD080315	815.00		ELLERBEE - WALCZAK INC

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		462-7312-516.78-98	PCARD080315	445.00		ELLERBEE - WALCZAK INC
	8/20/2015	4196	MASTERCARD		001-5512-437.55-07	PCARD080315	930.00		ELLERBEE - WALCZAK INC
	8/20/2015	4196	MASTERCARD		459-7227-516.79-98	PCARD080315	1,225.00		ELLERBEE - WALCZAK INC
	8/20/2015	4196	MASTERCARD		001-5512-437.55-07	PCARD080315	920.00		ELLERBEE - WALCZAK INC
	8/20/2015	4196	MASTERCARD		352-7268-439.72-98	PCARD080315	550.00		ELLERBEE - WALCZAK INC
	8/20/2015	4196	MASTERCARD		339-7327-439.70-02	PCARD080315	438.90		JOHNSON COUNTY CLERKS
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD080315	6.66		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD080315	25.20		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD080315	92.00		SAND & GRAVEL "TO GO"
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD080315	31.32		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD080315	94.99		ELLIOTT ELECTRIC SUPPL
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD080315	40.06		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.42-10	PCARD080315	9.42		BURLESON OUTDOOR POWER
	8/20/2015	4196	MASTERCARD		001-6013-453.42-10	PCARD080315	41.96		BURLESON OUTDOOR POWER
	8/20/2015	4196	MASTERCARD		001-6013-453.60-13	PCARD080315	216.20		CENTEX UNIFORM SALES
	8/20/2015	4196	MASTERCARD		116-6018-453.60-02	PCARD080315	301.50		CAMPBELL PAPER CO.
	8/20/2015	4196	MASTERCARD		116-6018-453.60-02	PCARD080315	246.80		POLLOCK PAPER DIST
	8/20/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD080315	32.00		DOLRTREE 2377 00023770
	8/20/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD080315	55.93		CITY MARKET #1
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD080315	350.10		MEDIEVAL TIMES DALL TI
	8/20/2015	4196	MASTERCARD		116-6017-453.60-02	PCARD080315	22.62		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD080315	80.90		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		116-6017-453.61-03	PCARD080315	3.76		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD080315	46.96		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD080315	3.96		ALBERTSONS #4279
	8/20/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD080315	66.97		PARTY WAREHOUSE
	8/20/2015	4196	MASTERCARD		116-6017-453.54-01	PCARD080315	-39.00		BROWN GRAPHICS INC
	8/20/2015	4196	MASTERCARD		116-6017-453.50-03	PCARD080315	485.00		NRPA-CONGRESS
	8/20/2015	4196	MASTERCARD		116-6017-453.54-01	PCARD080315	519.00		BROWN GRAPHICS INC
	8/20/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD080315	190.00		IDEAL FIRE & SECURITY
	8/20/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD080315	1.48		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6017-453.60-02	PCARD080315	8.99		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6017-453.60-02	PCARD080315	4.98		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		116-6017-453.42-10	PCARD080315	49.99		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD080315	12.00		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD080315	2.27		THE HOME DEPOT #8438
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD080315	29.53		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD080315	36.43		EWING IRRGTN PRDTS #84
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD080315	106.55		EWING IRRGTN PRDTS #84
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD080315	121.00		TURFGRASS BENBROOK
	8/20/2015	4196	MASTERCARD		402-8015-521.90-06	PCARD080315	38.42		HEB #016
	8/20/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD080315	8.06		CITY MARKET #1
	8/20/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD080315	61.76		HEB #016
	8/20/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD080315	65.60		HEB #016
	8/20/2015	4196	MASTERCARD		402-8012-521.80-05	PCARD080315	36.00		AWARDS BY MASTERCRAFT
	8/20/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD080315	27.30		CITY MARKET #1
	8/20/2015	4196	MASTERCARD		402-8012-521.66-04	PCARD080315	51.22		THE HOME DEPOT 529
	8/20/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD080315	99.55		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		001-1015-412.66-01	PCARD081015A	25.07		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1015-412.50-03	PCARD081015A	252.90		MARRIOTT AUSTIN NORTH
	8/20/2015	4196	MASTERCARD		001-1017-412.55-01	PCARD081015A	10.00		FACEBOOK KLEBK8SFM2
	8/20/2015	4196	MASTERCARD		001-1412-411.80-34	PCARD081015A	69.27		DICKEYS TX-347 OLO
	8/20/2015	4196	MASTERCARD		001-1413-412.35-02	PCARD081015A	170.25		DATA SHREDDING SERVICE
	8/20/2015	4196	MASTERCARD		001-1412-411.50-03	PCARD081015A	50.00		BURLESON AREA CHAMBE
	8/20/2015	4196	MASTERCARD		001-1611-451.66-01	PCARD081015A	755.96		OFFICE DEPOT #1079
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD081015A	8.65		DOLLAR-GENERAL #4921
	8/20/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD081015A	22.99		WALGREENS #4859
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD081015A	78.63		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD081015A	-0.05		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-5012-436.60-13	PCARD081015A	87.08		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		001-3011-421.60-11	PCARD081015A	50.87		AMAZON MKTPLACE PMTS
	8/20/2015	4196	MASTERCARD		001-3011-421.64-03	PCARD081015A	47.43		RACEWAY6734 43267343
	8/20/2015	4196	MASTERCARD		001-3011-421.62-01	PCARD081015A	164.36		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD081015A	19.99		NORTHERN TOOL EQUIP
	8/20/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD081015A	5.63		WM SUPERCENTER #220
	8/20/2015	4196	MASTERCARD		001-4011-431.60-22	PCARD081015A	31.78		WM SUPERCENTER #220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD081015A	2,253.68		UNITED REFRIG BR #0A1
	8/20/2015	4196	MASTERCARD		001-4018-432.42-08	PCARD081015A	43.41		BURLESON OUTDOOR POWER
	8/20/2015	4196	MASTERCARD		001-4019-432.60-11	PCARD081015A	22.98		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-5013-436.60-01	PCARD081015A	36.96		OFFICE DEPOT #2325
	8/20/2015	4196	MASTERCARD		001-4511-419.60-01	PCARD081015A	7.30		OFFICE DEPOT #2325
	8/20/2015	4196	MASTERCARD		001-4514-434.60-06	PCARD081015A	11.00		PETCO 2432 63524326
	8/20/2015	4196	MASTERCARD		110-1014-415.60-01	PCARD081015A	18.11		USPS.COM CLICK66100611
	8/20/2015	4196	MASTERCARD		355-7268-439.32-02	PCARD081015A	8,000.00		MAP SERVICE CENTER
	8/20/2015	4196	MASTERCARD		001-5513-437.60-11	PCARD081015A	7.57		FEDEX 860136662971
	8/20/2015	4196	MASTERCARD		001-5513-437.60-11	PCARD081015A	128.29		FEDEX 781067546421
	8/20/2015	4196	MASTERCARD		001-5513-437.50-03	PCARD081015A	216.74		ACE RENT A CAR
	8/20/2015	4196	MASTERCARD		116-6019-453.60-02	PCARD081015A	11.76		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6019-453.41-02	PCARD081015A	4.45		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD081015A	10.58		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.60-11	PCARD081015A	15.97		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD081015A	7.07		LOWES #00514*
	8/20/2015	4196	MASTERCARD		001-3012-422.41-02	PCARD081015A	105.00		SAND & GRAVEL "TO GO"
	8/20/2015	4196	MASTERCARD		001-6013-453.60-01	PCARD081015A	404.36		OFFICE DEPOT #2325
	8/20/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD081015A	45.94		WAL-MART #0220
	8/20/2015	4196	MASTERCARD		116-6017-453.55-01	PCARD081015A	4.00		FACEBOOK 4RENC8N8F2
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD081015A	50.00		PEROT MUSEUM OF NATURE
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD081015A	82.00		DOLLAR-GENERAL #3664
	8/20/2015	4196	MASTERCARD		116-6017-453.80-13	PCARD081015A	385.67		FUNFLICKS OUTDOOR MOVI
	8/20/2015	4196	MASTERCARD		116-6017-453.55-01	PCARD081015A	9.00		FACEBOOK G45TF869K2
	8/20/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD081015A	0.97		HEB #016
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD081015A	16.20		HEB #016
	8/20/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD081015A	17.00		DOLLAR-GENERAL #3664
	8/20/2015	4196	MASTERCARD		116-6017-453.42-10	PCARD081015A	33.34		FITNESS SERVICES OF NO
	8/20/2015	4196	MASTERCARD		116-6017-453.60-02	PCARD081015A	302.28		UNITED LABORATORIES
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD081015A	148.44		EWING IRRGTN PRDTS #84
	8/20/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD081015A	17.57		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6018-453.41-01	PCARD081015A	8.97		LOWES #00514*
	8/20/2015	4196	MASTERCARD		116-6018-453.41-01	PCARD081015A	100.00		RELIANT TERMITE AND PE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1765...	8/20/2015	4196	MASTERCARD		402-8015-521.90-06	PCARD081015A	51.02		HEB #016
1765	8/20/2015					Check Total	105,110.25		
114458	8/20/2015	8	ABC CLEANERS		001-3011-421.62-01	2448	16.25	217296	PURCHASE ORDERS
114458	8/20/2015					Check Total	16.25		
114459	8/20/2015	3903	ACCURINT		001-3015-423.53-02	20150630	133.50	F50929	TRACKING SERVICES JUNE 20
114459	8/20/2015					Check Total	133.50		
114460	8/20/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150821	180.00		PAYROLL SUMMARY
114460	8/20/2015					Check Total	180.00		
114461	8/20/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-08	080215ALSM	188.60	F50930	PERSONAL MILEAGE FOR TAAF
114461	8/20/2015					Check Total	188.60		
114462	8/20/2015	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	19989	33,988.15	F50934	RLC JULY 2015
114462	8/20/2015					Check Total	33,988.15		
114463	8/20/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200402257	38,020.32	216749	ROAD/HWY MATERIALS ASPHLT
114463	8/20/2015					Check Total	38,020.32		
114464	8/20/2015	4557	ARAMARK		116-6017-453.55-13	1155805988	169.75	216764	PURCHASE ORDERS
114464	8/20/2015					Check Total	169.75		
114465	8/20/2015	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 08/15	0.17		LONG DISTANCE
114465	8/20/2015					Check Total	0.17		
114466	8/20/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16120308	1,558.50	217639	PURCHASE ORDERS
114466	8/20/2015					Check Total	1,558.50		
114467	8/20/2015	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM, JERRY L	401-0000-275.30-00	000063133	19.08		FINAL BILL REFUND
114467	8/20/2015					Check Total	19.08		
114468	8/20/2015	1744	BRODART CO		001-1611-451.69-03	B4015176	20.97	216819	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-03	B4020316	110.36	216819	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4016677	5.78	216883	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114468...	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4017336	7.56	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4018436	74.41	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4019196	55.98	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4022196	112.05	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		104-0000-564.69-01	B4019197	37.57	216888	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-03	B3998776	30.00	216819	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-03	B4005386	43.95	216819	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-03	B4005392	23.99	216819	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-03	B4006416	101.98	216819	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-03	B4008616	44.00	216819	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B3965376	5.34	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B3998077	33.09	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B3999778	65.88	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4000759	496.90	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4003099	22.86	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4004217	1,555.72	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4005528	18.68	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4006320	27.35	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4008836	667.18	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4009036	43.61	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4009437	14.79	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		001-1611-451.69-01	B4010267	42.12	216883	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		104-0000-564.69-01	B4000760	15.94	216888	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		104-0000-564.69-01	B4004218	128.85	216888	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		104-0000-564.69-01	B4006321	30.91	216888	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		104-0000-564.69-01	B4008837	50.77	216888	PURCHASE ORDERS
	8/20/2015	1744	BRODART CO		104-0000-228.01-73	B4019197	37.57		RSRF 104 PO 216888
	8/20/2015	1744	BRODART CO		104-0000-381.01-73	B4019197	-37.57		RSRF 104 PO 216888
	8/20/2015	1744	BRODART CO		104-0000-228.01-73	B4000760	226.47		RSRF 104 PO 216888
	8/20/2015	1744	BRODART CO		104-0000-381.01-73	B4000760	-226.47		RSRF 104 PO 216888
114468	8/20/2015				Check Total		3,888.59		
114469	8/20/2015	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP081015	72.00	216664	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114469	8/20/2015					Check Total	72.00		
114470	8/20/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	12214656	10.00		PARKER, TIFFANY RABIES VA
	8/20/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	12267045	10.00		SANDERS, JOSH RABIES VAC
	8/20/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	12358988	10.00		WILBUR, EVELYN RABIES VAC
	8/20/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	12349994	10.00		IRBY, RONALD RABIES VAC R
114470	8/20/2015					Check Total	40.00		
114471	8/20/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926246222	267.38	216722	PURCHASE ORDERS
	8/20/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926261611	1,141.69	217517	PURCHASE ORDERS
114471	8/20/2015					Check Total	1,409.07		
114472	8/20/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	952178	463.00	217464	PURCHASE ORDERS
114472	8/20/2015					Check Total	463.00		
114473	8/20/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 08/15	54.99		ACCESS CHISENHALL FIELDS
114473	8/20/2015					Check Total	54.99		
114474	8/20/2015	141	COOPER FIRE EXTINGUISHER SRVC		001-3012-422.42-10	4947	61.00	217367	EQUIP MAINT & REPAIR SERV
114474	8/20/2015					Check Total	61.00		
114475	8/20/2015	5713	COPELAND, ANDREW		116-6017-453.55-08	081715ANCO	100.00	F50944	5 BASKETBALL GAMES REFERE
114475	8/20/2015					Check Total	100.00		
114476	8/20/2015	9999993	MISC VENDOR - UTILITY BILLING	COX, CLARIS & SUSAN	401-0000-275.30-00	000060749	87.32		FINAL BILL REFUND
114476	8/20/2015					Check Total	87.32		
114477	8/20/2015	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	12027	100.00	F50908	PRE EMPLOYMENT
114477	8/20/2015					Check Total	100.00		
114478	8/20/2015	2746	DFW COMMUNICATIONS INC		001-3011-421.71-01	121000845	67,199.00	217601	PURCHASE ORDERS
114478	8/20/2015					Check Total	67,199.00		
114479	8/20/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	081715WIDU	100.00	F50945	5 BASKETBALL GAMES REFERE
114479	8/20/2015					Check Total	100.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114480	8/20/2015	6093	EIGHT 20 CONSULTING LLC		001-2011-413.32-09	ZACCHAEUS-6549	1,200.00	F50941	ANNAUL SUBSCRIPTION FOR M
114480	8/20/2015					Check Total	1,200.00		
114481	8/20/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36588-01	99.99	216687	ELECTRICAL EQUIP & SUPPLY
114481	8/20/2015					Check Total	99.99		
114482	8/20/2015	1204	FLOWERS BY FRAN		001-1412-411.60-09	022467	55.00	F50956	COUNCILMAN GILLASPIE'S DA
114482	8/20/2015					Check Total	55.00		
114483	8/20/2015	215	FORT WORTH STAR TELEGRAM		340-7334-439.72-98	334919451	1,297.76	F50962	ADVERTISE FOR BIDS
114483	8/20/2015					Check Total	1,297.76		
114484	8/20/2015	3666	GREENLANDER LLC		001-4018-432.41-07	2959	6,065.00	217448	PURCHASE ORDER
114484	8/20/2015					Check Total	6,065.00		
114485	8/20/2015	4428	GSBS BATENHORST INC		338-7328-429.71-01	10192	3,048.96	216233	PURCHASE ORDERS
	8/20/2015	4428	GSBS BATENHORST INC		001-1099-419.71-01	10194	9,976.96	217518	PURCHASE ORDER
114485	8/20/2015					Check Total	13,025.92		
114486	8/20/2015	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	217545	590.00	F50903	PRE EMPLOYMENT PHYSICAL
114486	8/20/2015					Check Total	590.00		
114487	8/20/2015	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	1926	370.00	217450	HEALTH RELATED SERVICES
114487	8/20/2015					Check Total	370.00		
114488	8/20/2015	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004660	2,162.80	217548	PURCHASE ORDERS
114488	8/20/2015					Check Total	2,162.80		
114489	8/20/2015	9999995	MISC VENDOR - PARKS & REC	Jocelyn Johnson	116-0000-201.08-03	000000242943	100.00		BRICK REFUND
114489	8/20/2015					Check Total	100.00		
114490	8/20/2015	4137	JACK IN THE BOX		001-3011-421.62-01	JB073115	258.87	217524	PURCHASE ORDERS
114490	8/20/2015					Check Total	258.87		
114491	8/20/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA EISWALD	001-3013-422.50-03	081615JE	117.00		CERT PRGRM MGR CLASS DIEM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114491	8/20/2015					Check Total	117.00		
114492	8/20/2015	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 07/15	34.25		WATER PRAIRIE TIMBER RD
114492	8/20/2015					Check Total	34.25		
114493	8/20/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	081415JCU	1,110.00	F50943	30 SOFTBALL GAMES UMPIRE
114493	8/20/2015					Check Total	1,110.00		
114494	8/20/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7329-439.32-02	061166032-0715	2,266.97	216935	ENGINEERING SERVICES
114494	8/20/2015					Check Total	2,266.97		
114495	8/20/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	081815LALE	60.00	F50964	3 VOLLEYBALL GAMES REFERE
114495	8/20/2015					Check Total	60.00		
114496	8/20/2015	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	741752	15,588.94		FUEL,OIL,GREASE, & LUBES
114496	8/20/2015					Check Total	15,588.94		
114497	8/20/2015	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	109018	315.90		COLLECTION AGENCY FEES 08
114497	8/20/2015					Check Total	315.90		
114498	8/20/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHELLE MCCULLOUGH	001-5011-417.60-01	09420	184.80	F50936	RMB FOR OFFICE SUPPLIES
114498	8/20/2015					Check Total	184.80		
114499	8/20/2015	368	OFFICE DEPOT		001-1015-412.60-01	784080850001	13.56	216834	PURCHASE ORDERS
	8/20/2015	368	OFFICE DEPOT		001-1415-416.60-01	784653984001	230.46	217142	PURCHASE ORDERS
	8/20/2015	368	OFFICE DEPOT		001-3011-421.60-01	784904326001	148.31	217620	PURCHASE ORDERS
114499	8/20/2015					Check Total	392.33		
114500	8/20/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29646955	341.10	216707	PURCHASE ORDERS
114500	8/20/2015					Check Total	341.10		
114501	8/20/2015	2514	PING		402-8012-521.90-05	12956682	107.94	216726	PURCHASE ORDERS
114501	8/20/2015					Check Total	107.94		
114502	8/20/2015	396	PITNEY BOWES		001-2013-413.60-07	0932-5684 08/15	2,200.00	F50947	POSTAGE FOR NEW PITNEY BO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114502	8/20/2015					Check Total	2,200.00		
114503	8/20/2015	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004852940	599.48	216768	PURCHASE ORDERS
114503	8/20/2015					Check Total	599.48		
114504	8/20/2015	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	601485-00	676.70	217596	PURCHASE ORDERS
	8/20/2015	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	601485-00	148.30	217629	PURCHASE ORDERS
114504	8/20/2015					Check Total	825.00		
114505	8/20/2015	9999993	MISC VENDOR - UTILITY BILLING	RODRIGUEZ, J HOMEBECK & JAZMIN	401-0000-275.30-00	000061889	27.49		FINAL BILL REFUND
114505	8/20/2015					Check Total	27.49		
114506	8/20/2015	9999991	MISC VENDOR - ACCOUNTS REC	SCOTT, CHERILYN DAWN	001-0000-115.00-00	15-03402	30.00		SCOTT, CHERILYN DAWN
114506	8/20/2015					Check Total	30.00		
114507	8/20/2015	6091	SIFFORD JR, DANIEL DREW		116-6019-453.55-08	115	60.00	F50937	WORKED RUSSELL FARM SPECI
	8/20/2015	6091	SIFFORD JR, DANIEL DREW		116-6017-453.55-08	083115DRSI	416.00	F50965	MUSICAL THEATRE INSTRUCTO
114507	8/20/2015					Check Total	476.00		
114508	8/20/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5511-437.60-01	3273241231	10.78	F50890	UNIBALL VISION BLK FN DZ
	8/20/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3273241231	1.13	F50890	STAPLES DOME PENCIL SHARP
	8/20/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3273241231	7.28	F50890	SILVER BINDER CLIP LARGE
	8/20/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3273241231	7.40	F50890	DUST-OFF 7 OZ 2 PACK
	8/20/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3274644240	1.56	216765	PURCHASE ORDERS
	8/20/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3274644240	144.96	216910	PURCHASE ORDERS
	8/20/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3274644239	187.56	216953	PURCHASE ORDERS
	8/20/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3273985380	-64.13		VENDOR CORRECTION
114508	8/20/2015					Check Total	296.54		
114509	8/20/2015	9999993	MISC VENDOR - UTILITY BILLING	STRICKLER, RUTH ROBBINS & MATT	401-0000-275.30-00	000046405	95.90		FINAL BILL REFUND
	8/20/2015	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	3273985380	-64.13	F50909	RETURNED OFFICE SUPPLY
	8/20/2015	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	3273985380	64.13		VENDOR CORRECTION
114509	8/20/2015					Check Total	95.90		
114510	8/20/2015	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.51-01	067843	20.00	F50933	CCH CHECKS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114510	8/20/2015					Check Total	20.00		
114511	8/20/2015	497	TALEM INC		401-4041-511.55-07	INV-73322	20.00	F50905	MONTHLY BAC-T SAMPLING
	8/20/2015	497	TALEM INC		401-4042-511.55-07	INV-73333	50.00	F50931	HYDROGEN SULFIDE TEST
	8/20/2015	497	TALEM INC		401-4042-511.55-07	INV-73333	15.00	F50931	SHIPPING
	8/20/2015	497	TALEM INC		401-4042-511.55-07	INV-73333	20.00	F50931	SULFATE
114511	8/20/2015					Check Total	105.00		
114512	8/20/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	95291	75.00	F50949	INV# 95291
	8/20/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	95293	75.00	F50950	INV# 95293
	8/20/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	95295	75.00	F50951	INV# 95295
	8/20/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	95321	225.00	F50952	INV# 95321
114512	8/20/2015					Check Total	450.00		
114513	8/20/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150821	437.75		PAYROLL SUMMARY
114513	8/20/2015					Check Total	437.75		
114514	8/20/2015	529	TINDALL RECORD STORAGE		001-1413-412.60-11	521662015	216.50	F50955	STORAGE BOXES SPECIAL ORD
114514	8/20/2015					Check Total	216.50		
114515	8/20/2015	2498	TITLEIST		402-8012-521.90-05	901221029	152.88	217195	PURCHASE ORDERS
114515	8/20/2015					Check Total	152.88		
114516	8/20/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243325	19.22	216735	PURCHASE ORDERS
114516	8/20/2015					Check Total	19.22		
114517	8/20/2015	5947	VETS SECURING AMERICA		001-3011-421.35-05	9466	702.81	217440	PURCHASE ORDERS
114517	8/20/2015					Check Total	702.81		
114518	8/20/2015	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	832304683	344.76	217491	PURCHASE ORDERS
114518	8/20/2015					Check Total	344.76		
114519	8/20/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009765801	33.30	216659	PURCHASE ORDERS
	8/20/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009771501	121.72	216659	PURCHASE ORDERS
	8/20/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009803701	250.92	216659	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114519	8/20/2015						405.94		
						Check Total			
114520	8/20/2015	6092	2FA INC		504-1511-412.42-03	SI1472	841.80	217632	PURCHASE ORDERS
114520	8/20/2015						841.80		
						Check Total			
						Grand Total	553,516.36		