

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1802	10/22/2015	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	22117911	22,101.26		SALES TAX SEPT 2015
	10/22/2015	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	22117911	3,797.23		SALES TAX SEPT 2015
	10/22/2015	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	22117911	-98.14		SALES TAX SEPT 2015
	10/22/2015	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	22117911	-1,570.31		SALES TAX SEPT 2015
	10/22/2015	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	22117911	-1,570.31		SALES TAX SEPT 2015
	10/22/2015	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	22117911	-3,140.63		SALES TAX SEPT 2015
	10/22/2015	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	22117911	11.71		SALES TAX SEPT 2015
<b>1802</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>19,530.81</b>		
1803	10/22/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	22113358	823.63	F51329	GROSS RECEIPTS TAX SEPT
<b>1803</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>823.63</b>		
1804	10/22/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	22113418	1,014.17	F51330	MIXED BEVERAGE SALES TAX
<b>1804</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>1,014.17</b>		
1805	10/22/2015	4717	EXPERT PAY		116-0000-202.04-07	20151016	181.38		PAYROLL SUMMARY
<b>1805</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>181.38</b>		
1806	10/22/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20151016	5.00		PAYROLL SUMMARY
	10/22/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20151016	53.62		PAYROLL SUMMARY
	10/22/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20151016	12.54		PAYROLL SUMMARY
	10/22/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20151016	45.30		PAYROLL SUMMARY
	10/22/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20151016	10.60		PAYROLL SUMMARY
<b>1806</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>127.06</b>		
1807	10/22/2015	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 09/15	189,207.28		WHOLESALE WASTEWATER SEPT
<b>1807</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>189,207.28</b>		
1808	10/22/2015	4196	MASTERCARD		001-1011-412.35-02	PCARD091415B	153.63		TXDPS CRIME RECS
	10/22/2015	4196	MASTERCARD		001-1099-419.50-06	PCARD091415B	2.70		CVS/PHARMACY #05465
	10/22/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD091415B	560.00		ICSC
	10/22/2015	4196	MASTERCARD		001-1412-411.80-13	PCARD091415B	44.98		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-1413-412.50-01	PCARD091415B	169.00		AIIM INC
	10/22/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD091415B	-525.00		NATIONAL LEAGUE OF CIT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		001-1412-411.80-13	PCARD091415B	19.96		WAL-MART #3653
	10/22/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD091415B	3.99		WALGREENS #5377
	10/22/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD091415B	-5.00		AMAZON MKTPLACE PMTS
	10/22/2015	4196	MASTERCARD		001-2011-413.50-03	PCARD091415B	16.82		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD091415B	300.00		NCTCOG RPA TRAINING
	10/22/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD091415B	75.12		GUEST SERVICES-UNITQ68
	10/22/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD091415B	53.64		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-3013-422.42-06	PCARD091415B	242.20		PAYPAL *A1382655879
	10/22/2015	4196	MASTERCARD		001-3013-422.60-11	PCARD091415B	17.44		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD091415B	339.23		UNITED REFRIG BR #0A1
	10/22/2015	4196	MASTERCARD		103-0000-228.01-97	PCARD091415B	273.53		SQ *NT SIGNAL SERVICES
	10/22/2015	4196	MASTERCARD		103-0000-381.01-97	PCARD091415B	-273.53		SQ *NT SIGNAL SERVICES
	10/22/2015	4196	MASTERCARD		103-0000-563.41-06	PCARD091415B	273.53		SQ *NT SIGNAL SERVICES
	10/22/2015	4196	MASTERCARD		001-4019-432.41-06	PCARD091415B	52.87		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		001-4019-432.41-06	PCARD091415B	-77.84		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		001-4019-432.41-06	PCARD091415B	24.97		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		103-0000-228.01-97	PCARD091415B	103.00		ELLIOTT ELECTRIC SUPPL
	10/22/2015	4196	MASTERCARD		103-0000-381.01-97	PCARD091415B	-103.00		ELLIOTT ELECTRIC SUPPL
	10/22/2015	4196	MASTERCARD		103-0000-563.41-06	PCARD091415B	103.00		ELLIOTT ELECTRIC SUPPL
	10/22/2015	4196	MASTERCARD		401-4042-511.41-11	PCARD091415B	17.74		TURFGRASS BENBROOK
	10/22/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD091415B	249.15		HD SUPPLY WATERWORKS 5
	10/22/2015	4196	MASTERCARD		401-4042-511.41-11	PCARD091415B	29.75		TURFGRASS BENBROOK
	10/22/2015	4196	MASTERCARD		001-5013-436.60-13	PCARD091415B	80.00		LANDS END
	10/22/2015	4196	MASTERCARD		001-4514-434.60-06	PCARD091415B	155.64		BUTLER ANIMA*
	10/22/2015	4196	MASTERCARD		001-4514-434.42-10	PCARD091415B	212.44		MISSION RESTAURANT SUP
	10/22/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD091415B	370.00		AMERICAN PLANNING ASSO
	10/22/2015	4196	MASTERCARD		001-5511-437.50-01	PCARD091415B	40.00		TX BD ENG LIC RENE
	10/22/2015	4196	MASTERCARD		116-6019-453.80-13	PCARD091415B	893.00		GRAND RENTAL
	10/22/2015	4196	MASTERCARD		116-6017-453.90-05	PCARD091415B	129.80		ACADEMY SPORTS #139
	10/22/2015	4196	MASTERCARD		116-6017-453.90-05	PCARD091415B	48.80		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-6013-453.41-01	PCARD091415B	14.10		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-6013-453.41-01	PCARD091415B	5.50		ELLIOTT ELECTRIC SUPPL
	10/22/2015	4196	MASTERCARD		001-6013-453.41-01	PCARD091415B	19.80		BURLY FENCE & HARDWARE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD091415B	186.35		WM SUPERCENTER #220
	10/22/2015	4196	MASTERCARD		116-6017-453.61-03	PCARD091415B	155.00		THE LIFEGUARD STORE IN
	10/22/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD091415B	360.00		IDEAL FIRE & SECURITY
	10/22/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD091415B	537.00		UNITED MECHANICAL SERV
	10/22/2015	4196	MASTERCARD		116-6017-453.60-03	PCARD091415B	11.50		LOWES #00514*
	10/22/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD091415B	48.00		LOWES #00514*
	10/22/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD091415B	11.96		LOWES #00514*
	10/22/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD091415B	51.29		LESLIES POOL SPLY
	10/22/2015	4196	MASTERCARD		116-6018-453.60-03	PCARD091415B	19.20		LOWES #00514*
	10/22/2015	4196	MASTERCARD		402-8013-521.41-14	PCARD091415B	111.00		R AND R PRODUCTS INC
	10/22/2015	4196	MASTERCARD		402-8015-521.90-06	PCARD091415B	2.13		ALBERTSONS STO00042796
	10/22/2015	4196	MASTERCARD		402-8015-521.90-06	PCARD091415B	188.05		HEB #016
	10/22/2015	4196	MASTERCARD		001-1099-419.50-06	PCARD92115	233.43		THE CENTER FOR AMERICA
	10/22/2015	4196	MASTERCARD		401-1041-512.50-06	PCARD92115	233.44		THE CENTER FOR AMERICA
	10/22/2015	4196	MASTERCARD		110-1014-415.60-01	PCARD92115	399.00		AIR COMMERCIAL REAL ES
	10/22/2015	4196	MASTERCARD		001-1015-412.51-02	PCARD92115	16.66		EAGLE POSTAL CENTER #2
	10/22/2015	4196	MASTERCARD		001-1015-412.50-03	PCARD92115	26.16		ON THE BORDER
	10/22/2015	4196	MASTERCARD		001-1411-412.80-40	PCARD92115	25.98		SPARTAN CLEANERS
	10/22/2015	4196	MASTERCARD		001-1413-412.60-01	PCARD92115	66.97		STAPLES 00112698
	10/22/2015	4196	MASTERCARD		001-1412-411.60-01	PCARD92115	20.00		AWARDS BY MASTERCRAFT
	10/22/2015	4196	MASTERCARD		001-3015-423.60-01	PCARD92115	79.95		LASER SAVER
	10/22/2015	4196	MASTERCARD		102-0000-381.01-56	PCARD92115	-895.12		DMI* DELL K-12/GOVT
	10/22/2015	4196	MASTERCARD		102-0000-228.01-56	PCARD92115	895.12		DMI* DELL K-12/GOVT
	10/22/2015	4196	MASTERCARD		102-0000-562.66-08	PCARD92115	895.12		DMI* DELL K-12/GOVT
	10/22/2015	4196	MASTERCARD		001-5012-436.42-03	PCARD92115	300.75		SOUTHERN COMPUTER WARE
	10/22/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD92115	67.50		AWARDS BY MASTERCRAFT
	10/22/2015	4196	MASTERCARD		001-1611-451.60-11	PCARD92115	238.08		OFFICE DEPOT #1079
	10/22/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD92115	25.76		CLARO OPERADORA P 6101
	10/22/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD92115	-0.03		AMAZON MKTPLACE PMTS
	10/22/2015	4196	MASTERCARD		001-1611-451.69-01	PCARD92115	400.00		DART/TARTAN/MCNAUGH
	10/22/2015	4196	MASTERCARD		001-1611-451.69-03	PCARD92115	14.97		AMAZON MKTPLACE PMTS
	10/22/2015	4196	MASTERCARD		001-1099-419.53-02	PCARD92115	4,351.35		CHARTER COMM
	10/22/2015	4196	MASTERCARD		504-1511-412.53-02	PCARD92115	800.00		CHARTER COMM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		401-4041-511.63-02	PCARD92115	7,449.66		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	417.35		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	373.03		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	44.31		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	44.31		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	118.16		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	147.89		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	117.63		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	118.16		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	17.30		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	98.67		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	380.46		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	32.65		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	125.77		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	159.04		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4011-431.63-02	PCARD92115	544.74		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	254.20		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		404-4013-441.63-02	PCARD92115	181.57		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4514-434.63-02	PCARD92115	1,016.81		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		401-4041-511.63-02	PCARD92115	1,089.44		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		401-4042-511.63-02	PCARD92115	181.57		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		501-4051-543.63-02	PCARD92115	363.15		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	17.30		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	7.35		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	22.05		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	30.18		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	1,254.92		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	41.43		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	51.45		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	32.35		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	88.20		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	161.70		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	44.10		UNITED ELECTRIC COO

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1808...	10/22/2015	4196	MASTERCARD		001-3012-422.63-02	PCARD92115	553.28		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	93.15		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	430.72		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-6013-453.63-02	PCARD92115	127.27		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD92115	164.70		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD92115	88.10		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD92115	90.12		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD92115	24.91		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		116-6019-453.63-02	PCARD92115	90.04		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	14.77		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	14.70		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	7.35		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	29.54		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	36.75		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	44.10		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	17.30		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	17.30		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	81.02		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	7.35		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		001-4017-432.63-02	PCARD92115	47.77		UNITED ELECTRIC COO
	10/22/2015	4196	MASTERCARD		401-4042-511.41-11	PCARD92115	176.40		JOHNSON COUNTY CLERKS
	10/22/2015	4196	MASTERCARD		001-2011-413.50-03	PCARD92115	20.04		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		401-2041-512.60-01	PCARD92115	4.99		BATTERIES PLUS 962
	10/22/2015	4196	MASTERCARD		401-2041-512.66-01	PCARD92115	503.31		HEADSET EXPERTS
	10/22/2015	4196	MASTERCARD		001-3011-421.62-03	PCARD92115	770.42		BROWNELLS INC
	10/22/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD92115	209.00		DELFIESTORE
	10/22/2015	4196	MASTERCARD		001-3012-422.42-10	PCARD92115	17.26		EAGLE POSTAL CENTER #2
	10/22/2015	4196	MASTERCARD		001-3012-422.62-04	PCARD92115	74.25		EMERGENCY MEDICAL PROD
	10/22/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD92115	96.00		DSHS REGULATORY PR
	10/22/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD92115	34.00		DSHS REGULATORY PR
	10/22/2015	4196	MASTERCARD		001-3013-422.60-11	PCARD92115	108.24		ORIONCASE
	10/22/2015	4196	MASTERCARD		001-3013-422.60-11	PCARD92115	67.93		HARBOR FREIGHT TOOLS 4
	10/22/2015	4196	MASTERCARD		001-3015-423.50-01	PCARD92115	50.00		EXECUTIVE WOMEO0 OF 00

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1808...	10/22/2015	4196	MASTERCARD		001-3015-423.80-13	PCARD92115	-10.50		CROWN AWARDS INC
	10/22/2015	4196	MASTERCARD		001-3015-423.80-13	PCARD92115	212.22		CROWN AWARDS INC
	10/22/2015	4196	MASTERCARD		001-3015-423.80-13	PCARD92115	20.00		CROWN AWARDS INC
	10/22/2015	4196	MASTERCARD		001-3015-423.80-13	PCARD92115	372.20		CROWN AWARDS INC
	10/22/2015	4196	MASTERCARD		001-4016-435.60-13	PCARD92115	220.90		CENTEX UNIFORM SALES
	10/22/2015	4196	MASTERCARD		001-4019-432.60-12	PCARD92115	14.80		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		001-4019-432.60-11	PCARD92115	186.65		FASTENAL COMPANY01
	10/22/2015	4196	MASTERCARD		001-4019-432.60-11	PCARD92115	120.48		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD92115	25.00		SAND & GRAVEL "TO GO"
	10/22/2015	4196	MASTERCARD		401-4042-511.32-02	PCARD92115	300.00		SURVEYMONKEY.COM
	10/22/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD92115	27.97		NORTHERN TOOL EQUIP
	10/22/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD92115	35.98		NORTHERN TOOL EQUIP
	10/22/2015	4196	MASTERCARD		401-4041-511.60-11	PCARD92115	28.69		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		401-4041-511.41-13	PCARD92115	103.43		NORTHERN TOOL EQUIP
	10/22/2015	4196	MASTERCARD		401-4041-511.50-01	PCARD92115	111.00		TCEQ IND RENEWAL L
	10/22/2015	4196	MASTERCARD		401-4041-511.41-13	PCARD92115	44.04		4-STAR HOSE & SUPPLY,
	10/22/2015	4196	MASTERCARD		401-4041-511.41-10	PCARD92115	149.76		HD SUPPLY WATERWORKS 5
	10/22/2015	4196	MASTERCARD		401-4041-511.78-02	PCARD92115	800.00		HD SUPPLY WATERWORKS 5
	10/22/2015	4196	MASTERCARD		401-4041-511.66-04	PCARD92115	1,109.58		HD SUPPLY WATERWORKS 5
	10/22/2015	4196	MASTERCARD		401-4041-511.41-13	PCARD92115	292.92		NORTHERN TOOL EQUIP
	10/22/2015	4196	MASTERCARD		401-4041-511.41-13	PCARD92115	229.85		TRACTOR-SUPPLY-CO #030
	10/22/2015	4196	MASTERCARD		501-4051-541.50-03	PCARD92115	315.95		J J KELLER & ASSOCIATE
	10/22/2015	4196	MASTERCARD		001-5013-436.60-11	PCARD92115	26.94		HOMEDEPOT.COM
	10/22/2015	4196	MASTERCARD		001-5013-436.53-02	PCARD92115	172.43		LEXISNEXIS RISK DAT
	10/22/2015	4196	MASTERCARD		001-4514-434.60-05	PCARD92115	268.11		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-4514-434.60-01	PCARD92115	13.53		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-4514-434.60-14	PCARD92115	94.99		EVANS ARMY NAVY #8
	10/22/2015	4196	MASTERCARD		001-5513-437.60-01	PCARD92115	34.20		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		001-5512-437.50-02	PCARD92115	20.00		INST OF TRANSP ENG
	10/22/2015	4196	MASTERCARD		001-5513-437.50-03	PCARD92115	31.98		ATS TOLLING 8558407130
	10/22/2015	4196	MASTERCARD		001-6012-453.50-03	PCARD92115	36.00		AIRLINE LIMOUSINE CORP
	10/22/2015	4196	MASTERCARD		001-6013-453.40-02	PCARD92115	648.48		SUNBELT RENTALS #512
	10/22/2015	4196	MASTERCARD		001-6013-453.42-10	PCARD92115	8.01		MOTOR & MOWER SUPPLY #

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD92115	16.53		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-6013-453.60-02	PCARD92115	69.06		CAMPBELL PAPER CO.
	10/22/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD92115	48.95		ACE MART RESTAURANT SU
	10/22/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD92115	122.60		HOBBY-LOBBY #0166
	10/22/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD92115	460.20		WM SUPERCENTER #220
	10/22/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD92115	335.60		WENDER SUPPLY COMPANY
	10/22/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD92115	2,157.00		AQUA-REC INC.
	10/22/2015	4196	MASTERCARD		116-6017-453.53-02	PCARD92115	25.00		KIDCHECK
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD92115	91.44		AMAZON.COM
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD92115	-68.37		AMAZON.COM
	10/22/2015	4196	MASTERCARD		116-6017-453.55-01	PCARD92115	400.00		FORT WORTH WEEKLY
	10/22/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD92115	850.00		ACTION FIRE PROS 1
	10/22/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD92115	287.80		DEALERS ELECTRICAL #22
	10/22/2015	4196	MASTERCARD		116-6017-453.66-04	PCARD92115	229.00		IN *CARSTANACCUATA/SC
	10/22/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD92115	47.99		SOUTH FT WORTH WINNELS
	10/22/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD92115	7.07		LOWES #00514*
	10/22/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD92115	9.00		RACETRAC068 00000687
	10/22/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD92115	149.00		DAKTRONICS INC
	10/22/2015	4196	MASTERCARD		402-8013-521.42-08	PCARD92115	231.46		HUNDLEY HYDRAULIC SALE
	10/22/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD92115	28.48		HEB #016
	10/22/2015	4196	MASTERCARD		402-8015-521.60-13	PCARD92115	487.45		ANTIGUA CREDIT DEPARTM
	10/22/2015	4196	MASTERCARD		402-8015-521.90-06	PCARD92115	8.07		HEB #016
	10/22/2015	4196	MASTERCARD		001-1011-412.50-05	PCARD10052015	40.37		ROSCOES SMOKEHOUSE
	10/22/2015	4196	MASTERCARD		504-1511-412.60-01	PCARD10052015	24.56		STAPLES
	10/22/2015	4196	MASTERCARD		001-1011-412.60-01	PCARD10052015	14.03		STAPLES
	10/22/2015	4196	MASTERCARD		110-1014-415.55-08	PCARD10052015	566.00		IN *ASBESTOS INSPECTOR
	10/22/2015	4196	MASTERCARD		110-1014-415.55-01	PCARD10052015	0.20		CTC*CONSTANTCONTACT.CO
	10/22/2015	4196	MASTERCARD		001-1015-412.51-02	PCARD10052015	-175.00		PAYPAL *TXFIRECHIEF
	10/22/2015	4196	MASTERCARD		001-1412-411.80-34	PCARD10052015	866.50		LEVEL13 APPAREL
	10/22/2015	4196	MASTERCARD		001-1412-411.80-13	PCARD10052015	250.00		PAYPAL *STEFANISIMM
	10/22/2015	4196	MASTERCARD		001-1412-411.60-09	PCARD10052015	144.00		AWARDS BY MASTERCRAFT
	10/22/2015	4196	MASTERCARD		001-1411-412.50-03	PCARD10052015	25.00		TEXAS MUNICIPAL CLERKS
	10/22/2015	4196	MASTERCARD		001-0000-143.03-00	PCARD10052015	250.00		TEXAS MUNICIPAL COURTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		001-1015-412.66-08	PCARD10052015	755.99		DMI* DELL K-12/GOVT
	10/22/2015	4196	MASTERCARD		110-1014-415.66-01	PCARD10052015	289.00		SOURCE INC
	10/22/2015	4196	MASTERCARD		102-0000-381.01-56	PCARD10052015	-289.00		SOURCE INC
	10/22/2015	4196	MASTERCARD		102-0000-228.01-56	PCARD10052015	289.00		SOURCE INC
	10/22/2015	4196	MASTERCARD		102-0000-562.66-10	PCARD10052015	289.00		SOURCE INC
	10/22/2015	4196	MASTERCARD		504-1511-412.74-31	PCARD10052015	6,021.73		DMI* DELL K-12/GOVT
	10/22/2015	4196	MASTERCARD		001-1611-451.69-02	PCARD10052015	103.35		D J*WALL ST JOURNAL
	10/22/2015	4196	MASTERCARD		001-5012-436.60-13	PCARD10052015	131.95		EVANS ARMY NAVY #8
	10/22/2015	4196	MASTERCARD		001-5012-436.60-14	PCARD10052015	79.99		EVANS ARMY NAVY #8
	10/22/2015	4196	MASTERCARD		001-5012-436.60-14	PCARD10052015	189.99		RED WING SHOE STORE
	10/22/2015	4196	MASTERCARD		001-5012-436.60-14	PCARD10052015	151.99		RED WING SHOE STORE
	10/22/2015	4196	MASTERCARD		001-5012-436.60-14	PCARD10052015	-189.99		RED WING SHOE STORE
	10/22/2015	4196	MASTERCARD		401-2041-512.60-01	PCARD10052015	127.92		HOBBY-LOBBY #0166
	10/22/2015	4196	MASTERCARD		001-3011-421.60-13	PCARD10052015	167.78		GALLS
	10/22/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD10052015	351.20		AMERICAN 00123569040580
	10/22/2015	4196	MASTERCARD		001-3011-421.60-13	PCARD10052015	111.48		GALLS
	10/22/2015	4196	MASTERCARD		001-3011-421.62-03	PCARD10052015	863.95		BROWNELLS INC
	10/22/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD10052015	102.78		AMAZON.COM
	10/22/2015	4196	MASTERCARD		001-3013-422.66-02	PCARD10052015	19.04		ZORO TOOLS INC
	10/22/2015	4196	MASTERCARD		001-3013-422.66-02	PCARD10052015	90.86		SIRENNET.COM
	10/22/2015	4196	MASTERCARD		001-3013-422.60-11	PCARD10052015	481.95		IN *FIRE SUPPLY INCORP
	10/22/2015	4196	MASTERCARD		001-3013-422.80-13	PCARD10052015	46.95		PIZZA HUT 024805
	10/22/2015	4196	MASTERCARD		001-4011-431.60-22	PCARD10052015	29.00		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD10052015	19.17		UNITED REFRIG BR #0A1
	10/22/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD10052015	156.25		ELLIOTT ELECTRIC SUPPL
	10/22/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD10052015	36.34		UNITED REFRIG BR #0A1
	10/22/2015	4196	MASTERCARD		001-4017-432.60-13	PCARD10052015	378.00		CENTEX UNIFORM SALES
	10/22/2015	4196	MASTERCARD		001-4017-432.60-13	PCARD10052015	347.14		CENTEX UNIFORM SALES
	10/22/2015	4196	MASTERCARD		001-4017-432.60-11	PCARD10052015	56.52		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD10052015	77.70		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD10052015	33.01		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		401-4042-511.60-11	PCARD10052015	54.82		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		401-4041-511.66-04	PCARD10052015	424.38		POLLARDWATER.COM #332



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		401-4041-511.42-10	PCARD10052015	224.70		ELLIOTT ELECTRIC
	10/22/2015	4196	MASTERCARD		501-4051-543.65-01	PCARD10052015	122.26		INLAND TRUCK PARTS #
	10/22/2015	4196	MASTERCARD		001-4514-434.60-05	PCARD10052015	57.87		TRACTOR-SUPPLY-CO #030
	10/22/2015	4196	MASTERCARD		001-4514-434.60-06	PCARD10052015	24.00		TRACTOR-SUPPLY-CO #030
	10/22/2015	4196	MASTERCARD		001-4514-434.60-06	PCARD10052015	198.88		BUTLER ANIMA*
	10/22/2015	4196	MASTERCARD		001-5011-383.30-00	PCARD10052015	469.35		JOHNSON COUNTY CLERKS
	10/22/2015	4196	MASTERCARD		001-6011-452.50-03	PCARD10052015	527.52		MONTE CARLO FRONT DESK
	10/22/2015	4196	MASTERCARD		001-6011-452.50-03	PCARD10052015	104.00		PCA VALET
	10/22/2015	4196	MASTERCARD		116-6019-453.60-02	PCARD10052015	29.94		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		116-6019-453.80-13	PCARD10052015	772.00		GRAND RENTAL
	10/22/2015	4196	MASTERCARD		001-6012-453.50-03	PCARD10052015	57.00		PARKING SYSTEMS
	10/22/2015	4196	MASTERCARD		001-6012-453.50-03	PCARD10052015	351.68		MONTE CARLO FRONT DESK
	10/22/2015	4196	MASTERCARD		001-6012-453.50-03	PCARD10052015	24.05		TAXI CAB SERVICE
	10/22/2015	4196	MASTERCARD		001-6013-453.50-03	PCARD10052015	90.72		MONTE CARLO FRONT DESK
	10/22/2015	4196	MASTERCARD		116-6017-453.80-13	PCARD10052015	130.00		IN *P AND R PRINT LLC
	10/22/2015	4196	MASTERCARD		116-6017-453.80-13	PCARD10052015	38.50		MR JIMS PIZZA 46
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD10052015	194.52		PARTY WAREHOUSE
	10/22/2015	4196	MASTERCARD		116-6017-453.60-02	PCARD10052015	9.42		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD10052015	28.98		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		116-6017-453.80-13	PCARD10052015	29.77		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD10052015	33.48		HEB #016
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD10052015	9.78		PARTY WAREHOUSE
	10/22/2015	4196	MASTERCARD		116-6017-453.50-03	PCARD10052015	463.68		MONTE CARLO FRONT DESK
	10/22/2015	4196	MASTERCARD		116-6018-453.41-01	PCARD10052015	90.00		MISSION RESTAURANT SUP
	10/22/2015	4196	MASTERCARD		116-6018-453.41-01	PCARD10052015	105.00		MISSION RESTAURANT SUP
	10/22/2015	4196	MASTERCARD		402-8013-521.41-02	PCARD10052015	21.52		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		402-8015-521.60-13	PCARD10052015	80.81		ANTIGUA CREDIT DEPARTM
	10/22/2015	4196	MASTERCARD		402-8015-521.42-10	PCARD10052015	365.00		MISSION RESTAURANT SUP
	10/22/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD10052015	97.05		HEB #016
	10/22/2015	4196	MASTERCARD		001-1015-412.66-01	PCARD09302015	359.98		BEST BUY 00006650
	10/22/2015	4196	MASTERCARD		001-1017-412.55-01	PCARD09302015	50.00		FACEBOOK FQBHM82GM2
	10/22/2015	4196	MASTERCARD		001-1411-412.80-40	PCARD09302015	268.24		BOUNCE MANIA
	10/22/2015	4196	MASTERCARD		001-1413-412.35-02	PCARD09302015	3,673.00		WPY*GUIDESTAR CONSULTI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		001-1412-411.80-34	PCARD09302015	300.00		THE SIGN SOLUTION
	10/22/2015	4196	MASTERCARD		001-1412-411.50-03	PCARD09302015	842.68		HILTON HOTELS
	10/22/2015	4196	MASTERCARD		001-1411-412.50-03	PCARD09302015	1,131.12		HILTON HOTELS
	10/22/2015	4196	MASTERCARD		001-1412-411.50-03	PCARD09302015	1,182.61		HILTON HOTELS
	10/22/2015	4196	MASTERCARD		102-0000-228.01-56	PCARD09302015	389.98		DMI* DELL K-12/GOVT
	10/22/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD09302015	24.84		GAMEFLY*MEMBERSHIP
	10/22/2015	4196	MASTERCARD		001-2011-413.50-03	PCARD09302015	179.00		ELI RESEARCH NC 800 2
	10/22/2015	4196	MASTERCARD		001-3012-422.53-02	PCARD09302015	178.22		ATT*BILL PAYMENT
	10/22/2015	4196	MASTERCARD		001-2011-413.80-13	PCARD09302015	46.66		PARTY CITY
	10/22/2015	4196	MASTERCARD		001-2011-413.80-13	PCARD09302015	7.00		HEB #016
	10/22/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD09302015	-300.00		NCTCOG RPA TRAINING
	10/22/2015	4196	MASTERCARD		001-3013-422.66-02	PCARD09302015	14.04		ZORO TOOLS INC
	10/22/2015	4196	MASTERCARD		001-3015-423.62-03	PCARD09302015	36.00		JAMZ SPORTS FOR GIRLS
	10/22/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD09302015	90.00		IN *OMNI1ST
	10/22/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD09302015	10.97		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD09302015	3.98		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD09302015	27.55		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-5013-436.80-13	PCARD09302015	218.60		WM SUPERCENTER #220
	10/22/2015	4196	MASTERCARD		116-6017-453.61-03	PCARD09302015	149.50		IN *P AND R PRINT LLC
	10/22/2015	4196	MASTERCARD		116-6017-453.50-03	PCARD09302015	539.01		HILTON HOTELS
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD09302015	40.95		PARTY CITY
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD09302015	40.39		WM SUPERCENTER #220
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD09302015	9.78		PARTY WAREHOUSE
	10/22/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD09302015	-3.66		SOUTH FT WORTH WINNELS
	10/22/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD09302015	107.70		INYOPOOLS.COM
	10/22/2015	4196	MASTERCARD		102-0000-381.01-56	PCARD09302015	-389.98		DMI* DELL K-12/GOVT
	10/22/2015	4196	MASTERCARD		102-0000-562.66-08	PCARD09302015	389.98		DMI* DELL K-12/GOVT
	10/22/2015	4196	MASTERCARD		110-1014-415.55-01	PCARD100315	99.87		FACEBOOK 9P4FH8S4C2
	10/22/2015	4196	MASTERCARD		001-1015-412.50-03	PCARD100315	138.99		HOMEWOOD SUITES PLANO
	10/22/2015	4196	MASTERCARD		001-1015-412.50-05	PCARD100315	31.78		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-1017-412.55-01	PCARD100315	5.85		FACEBOOK 6QEMN86GM2
	10/22/2015	4196	MASTERCARD		001-1411-412.80-40	PCARD100315	105.32		WM SUPERCENTER #220
	10/22/2015	4196	MASTERCARD		001-1412-411.54-01	PCARD100315	45.54		FEDEXOFFICE 00021998

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		001-1412-411.50-03	PCARD100315	-62.78		HILTON HOTELS
	10/22/2015	4196	MASTERCARD		001-1611-451.50-01	PCARD100315	170.00		TEXAS LIBRARY ASSN
	10/22/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD100315	11.76		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD100315	14.49		OFFICE DEPOT #2325
	10/22/2015	4196	MASTERCARD		001-1611-451.60-01	PCARD100315	89.86		SAMS CLUB #8210
	10/22/2015	4196	MASTERCARD		001-1611-451.66-08	PCARD100315	221.98		AMAZON MKTPLACE PMTS
	10/22/2015	4196	MASTERCARD		001-2011-413.80-13	PCARD100315	29.08		HEB #016
	10/22/2015	4196	MASTERCARD		001-3011-421.60-13	PCARD100315	55.25		DSG
	10/22/2015	4196	MASTERCARD		001-3011-421.62-02	PCARD100315	116.00		PEAVEY CORP.
	10/22/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD100315	90.00		PP*CAREFLITE
	10/22/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD100315	283.97		PAYPAL *CROSSOCEANE
	10/22/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD100315	22.98		PAYPAL *SHENZHENWIT
	10/22/2015	4196	MASTERCARD		001-3013-422.50-03	PCARD100315	175.00		BT SPL2015TXFM7S4DB2
	10/22/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD100315	75.80		BATTERIES PLUS 962
	10/22/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD100315	21.96		LOWES #00514*
	10/22/2015	4196	MASTERCARD		401-4042-511.41-11	PCARD100315	29.84		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-4514-434.60-01	PCARD100315	174.95		TRACTOR-SUPPLY-CO #030
	10/22/2015	4196	MASTERCARD		001-4514-434.60-06	PCARD100315	61.01		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		001-5512-437.50-03	PCARD100315	15.00		NCTCOG RTC TRAINING
	10/22/2015	4196	MASTERCARD		001-6011-452.50-01	PCARD100315	107.62		TBAE.STATE.TX.US
	10/22/2015	4196	MASTERCARD		001-6013-453.41-02	PCARD100315	19.57		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-6013-453.60-14	PCARD100315	6.00		SOUTHWEST GLOVE
	10/22/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD100315	34.64		WAL-MART #0220
	10/22/2015	4196	MASTERCARD		104-0000-564.60-15	PCARD100315	985.52		DAN DIPERT COACHES
	10/22/2015	4196	MASTERCARD		104-0000-228.01-15	PCARD100315	985.52		DAN DIPERT COACHES
	10/22/2015	4196	MASTERCARD		104-0000-381.01-15	PCARD100315	-985.52		DAN DIPERT COACHES
	10/22/2015	4196	MASTERCARD		116-6017-453.55-01	PCARD100315	5.83		FACEBOOK FSJRV8W8K2
	10/22/2015	4196	MASTERCARD		116-6017-453.60-02	PCARD100315	1,199.50		ZOGICS.COM
	10/22/2015	4196	MASTERCARD		116-6017-453.42-10	PCARD100315	393.00		FITNESS SERVICES OF NO
	10/22/2015	4196	MASTERCARD		116-6017-453.41-01	PCARD100315	72.50		SOUTH FT WORTH WINNELS
	10/22/2015	4196	MASTERCARD		116-6017-453.41-08	PCARD100315	628.56		ELLIOTT ELECTRIC SUPPL
	10/22/2015	4196	MASTERCARD		116-6018-453.41-02	PCARD100315	15.97		LOWES #00514*
	10/22/2015	4196	MASTERCARD		402-8013-521.42-08	PCARD100315	-13.33		HUNDLEY HYDRAULIC SALE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD100315	212.05		HEB #016
	10/22/2015	4196	MASTERCARD		110-1014-415.50-01	PCARD100415	500.00		TEXAS ECONOMIC DEVELOP
	10/22/2015	4196	MASTERCARD		110-1014-415.50-01	PCARD100415	500.00		TEXAS ECONOMIC DEVELOP
	10/22/2015	4196	MASTERCARD		110-1014-415.50-03	PCARD100415	175.00		TEXAS ECONOMIC DEVELOP
	10/22/2015	4196	MASTERCARD		110-1014-415.80-17	PCARD100415	61.04		LOST OAK WINERY
	10/22/2015	4196	MASTERCARD		001-1413-412.60-11	PCARD100415	50.35		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		504-1511-412.42-04	PCARD100415	66.00		KIOWARE
	10/22/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD100415	10.00		DOLRTREE 2377 00023770
	10/22/2015	4196	MASTERCARD		001-1611-451.66-12	PCARD100415	1,174.55		RON CHOATE CUSTOM UPHO
	10/22/2015	4196	MASTERCARD		001-1611-451.69-01	PCARD100415	42.47		KEITHS COMIC 2
	10/22/2015	4196	MASTERCARD		001-1611-451.69-01	PCARD100415	91.42		KEITHS COMIC 2
	10/22/2015	4196	MASTERCARD		001-1611-451.69-01	PCARD100415	17.49		KEITHS COMIC 2
	10/22/2015	4196	MASTERCARD		001-1611-451.69-01	PCARD100415	24.99		MADNESS GAMES & COMICS
	10/22/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD100415	25.00		PAYPAL *SHRAKAKOOM SHR
	10/22/2015	4196	MASTERCARD		001-1611-451.80-13	PCARD100415	25.00		PAYPAL *ANGIEMWOOD8 AN
	10/22/2015	4196	MASTERCARD		104-0000-228.01-79	PCARD100415	148.34		AMAZON MKTPLACE PMTS
	10/22/2015	4196	MASTERCARD		403-8111-533.63-08	PCARD100415	0.72		PRAIRIE LANDS GROUND W
	10/22/2015	4196	MASTERCARD		402-8013-521.63-08	PCARD100415	264.33		PRAIRIE LANDS GROUND W
	10/22/2015	4196	MASTERCARD		116-6018-453.63-08	PCARD100415	267.70		PRAIRIE LANDS GROUND W
	10/22/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD100415	550.00		FBI LEEDA INC
	10/22/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD100415	199.00		ACT*TRAINING FORCE USA
	10/22/2015	4196	MASTERCARD		001-3011-421.50-03	PCARD100415	150.00		TXST ALERRT
	10/22/2015	4196	MASTERCARD		001-3011-421.62-01	PCARD100415	144.91		WM SUPERCENTER #220
	10/22/2015	4196	MASTERCARD		001-3011-421.60-01	PCARD100415	59.99		STAPLES 00112698
	10/22/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD100415	395.00		EZREGISTER
	10/22/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD100415	318.00		HK DAJIANG INNOVATION
	10/22/2015	4196	MASTERCARD		001-3012-422.60-11	PCARD100415	36.38		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD100415	18.40		AMERICAN SAFETY AND HE
	10/22/2015	4196	MASTERCARD		001-3012-422.50-03	PCARD100415	300.00		TEEX 979 458 6903
	10/22/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD100415	49.23		ELLIOTT ELECTRIC SUPPL
	10/22/2015	4196	MASTERCARD		001-4016-435.41-01	PCARD100415	6.99		SHERWIN WILLIAMS #7598
	10/22/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD100415	44.88		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		001-4017-432.41-05	PCARD100415	15.84		THE HOME DEPOT #8438

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1808...	10/22/2015	4196	MASTERCARD		001-4017-432.60-12	PCARD100415	15.99		BURLESON OUTDOOR POWER
	10/22/2015	4196	MASTERCARD		001-4514-434.60-06	PCARD100415	269.70		CAMPBELL PET CO - WHOL
	10/22/2015	4196	MASTERCARD		001-4514-434.55-10	PCARD100415	51.88		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		001-4514-434.60-02	PCARD100415	11.97		THE HOME DEPOT #8438
	10/22/2015	4196	MASTERCARD		001-4514-434.60-06	PCARD100415	124.41		CAMPBELL PET CO - WHOL
	10/22/2015	4196	MASTERCARD		116-6019-453.41-02	PCARD100415	81.24		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-6012-453.80-13	PCARD100415	124.02		WW GRAINGER
	10/22/2015	4196	MASTERCARD		001-6013-453.60-11	PCARD100415	15.60		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-6013-453.41-01	PCARD100415	18.51		LOWES #00514*
	10/22/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD100415	5.78		CITY MARKET #1
	10/22/2015	4196	MASTERCARD		001-6015-459.60-15	PCARD100415	41.63		HOBBY-LOBBY #0166
	10/22/2015	4196	MASTERCARD		116-6017-453.55-11	PCARD100415	175.00		ARC*SERVICES/TRAINING
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD100415	9.34		PARTY WAREHOUSE
	10/22/2015	4196	MASTERCARD		116-6017-453.61-02	PCARD100415	38.60		HEB #016
	10/22/2015	4196	MASTERCARD		402-8013-521.41-02	PCARD100415	453.75		R AND R PRODUCTS INC
	10/22/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD100415	7.43		CITY MARKET #1
	10/22/2015	4196	MASTERCARD		402-8015-521.90-09	PCARD100415	49.83		PARTY CITY
	10/22/2015	4196	MASTERCARD		402-8015-521.90-06	PCARD100415	34.99		PARTY CITY
	10/22/2015	4196	MASTERCARD		104-0000-381.01-79	PCARD100415	-148.34		AMAZON MKTPLACE PMTS
	10/22/2015	4196	MASTERCARD		104-0000-564.66-08	PCARD100415	148.34		AMAZON MKTPLACE PMTS
<b>1808</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>86,313.57</b>		
115451	10/22/2015	3403	AIRGAS SOUTHWEST		501-4051-543.65-05	9930442452	324.13	218037	GASES CONT.EQUIP:LAB,WELD
<b>115451</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>324.13</b>		
115452	10/22/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	101415AP	130.00		DESIGN/MANUFACTURING SHOW
<b>115452</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>130.00</b>		
115453	10/22/2015	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	13346473	85.00		DELGADO, ALYSSA RABIES/SP
	10/22/2015	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	13345092	85.00		MCMATH, JESSICA RABIES/SP
<b>115453</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>170.00</b>		
115454	10/22/2015	5590	ALSCO		402-8015-521.55-13	LSHR850463	72.02	217825	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115454</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>72.02</b>		
115455	10/22/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044915	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
<b>115455</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>25.50</b>		
115456	10/22/2015	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	20414	33,988.15	F51310	RLC SPT. 2015
<b>115456</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>33,988.15</b>		
115457	10/22/2015	9999995	MISC VENDOR - PARKS & REC	ANGEL MORALES	116-0000-201.08-03	000000249681	75.00		BRICK REFUND
<b>115457</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>75.00</b>		
115458	10/22/2015	4557	ARAMARK		001-4016-435.60-02	1155913121	348.29	217999	PURCHASE ORDER
	10/22/2015	4557	ARAMARK		116-6017-453.55-13	1155924098	169.75	218006	PURCHASE ORDERS
<b>115458</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>518.04</b>		
115459	10/22/2015	3647	ASCAP		105-1021-564.80-13	500578221 2016	339.17	F51362	ANNUAL MUSIC LICENSE RENE
<b>115459</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>339.17</b>		
115460	10/22/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403209	63.44		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		001-3014-425.63-03	4403209	1.14		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		001-4011-431.63-03	4403209	1.37		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		001-4017-432.63-03	4403209	11.61		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		404-4013-441.63-03	4403209	0.43		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		001-4514-434.63-03	4403209	2.43		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		001-6013-453.63-03	4403209	45.55		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		401-4041-511.63-03	4403209	12.52		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		401-4042-511.63-03	4403209	0.36		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		501-4051-543.63-03	4403209	52.75		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		001-2013-413.63-03	4403209	116.38		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		401-2041-512.63-03	4403209	23.28		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		001-1099-419.63-31	4403209	94.94		NATURAL GAS SEPT
	10/22/2015	3599	ATMOS ENERGY		116-6019-453.63-03	4403209	29.53		NATURAL GAS SEPT
<b>115460</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>455.73</b>		
115461	10/22/2015	4106	BABE'S CHICKEN DINNER HOUSE		352-7333-439.72-98	BABES	10,134.72	F51321	TRELLIS CONSTRUCTION

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115461</b>	<b>10/22/2015</b>	<b>Check Total 10,134.72</b>							
115462	10/22/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16231095	1,560.69	217826	PURCHASE ORDERS
<b>115462</b>	<b>10/22/2015</b>	<b>Check Total 1,560.69</b>							
115463	10/22/2015	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-05	379090	5,474.37	217882	ROAD/HWY MATERIALS ASPHLT
<b>115463</b>	<b>10/22/2015</b>	<b>Check Total 5,474.37</b>							
115464	10/22/2015	1129	BOY SCOUTS OF AMERICA		001-3011-421.50-01	101515	280.00	F51306	EXPLORER POST
<b>115464</b>	<b>10/22/2015</b>	<b>Check Total 280.00</b>							
115465	10/22/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002426532	528.84	217838	PURCHASE ORDERS
<b>115465</b>	<b>10/22/2015</b>	<b>Check Total 528.84</b>							
115466	10/22/2015	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	40143	60.84	217996	PURCHASE ORDERS
<b>115466</b>	<b>10/22/2015</b>	<b>Check Total 60.84</b>							
115467	10/22/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13242894	2,430.00	217804	PURCHASE ORDERS
	10/22/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13257552	2,600.00	217804	PURCHASE ORDERS
<b>115467</b>	<b>10/22/2015</b>	<b>Check Total 5,030.00</b>							
115468	10/22/2015	9999995	MISC VENDOR - PARKS & REC	Crowley ISD School	116-0000-201.08-03	000000250086	50.00		BRICK REFUND
<b>115468</b>	<b>10/22/2015</b>	<b>Check Total 50.00</b>							
115469	10/22/2015	1387	CALEA INC		001-3011-421.32-06	INV19442	4,346.00	F51311	CALEA FEES 2015-16
<b>115469</b>	<b>10/22/2015</b>	<b>Check Total 4,346.00</b>							
115470	10/22/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926339341	-403.03	F51138	CREDIT MEMO
	10/22/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926330088	402.85	217517	PURCHASE ORDERS
	10/22/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926383505	1,053.60	217840	PURCHASE ORDERS
	10/22/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926388842	862.16	217840	PURCHASE ORDERS
	10/22/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926389892	221.96	217840	PURCHASE ORDERS
	10/22/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926374769	-188.58	F51352	CREDIT MEMO
<b>115470</b>	<b>10/22/2015</b>	<b>Check Total 1,948.96</b>							
115471	10/22/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	956471	190.00	217464	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115471</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>190.00</b>		
115472	10/22/2015	1041	CINTAS		501-4051-543.60-02	492429131	50.22	217981	LAUNDRY/DRY CLEANING SERV
<b>115472</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>50.22</b>		
115473	10/22/2015	117	CITY OF CLEBURNE		001-0000-229.02-00	T100375-01	735.80		CASH ESCROW
<b>115473</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>735.80</b>		
115474	10/22/2015	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	G771261/2009	1,892.80		CASH ESCROW
<b>115474</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>1,892.80</b>		
115475	10/22/2015	9999999	MISC VENDOR - GMBA	CITY OF GRANDVIEW	001-0000-229.02-00	090262160	372.00		CASH ESCROW
<b>115475</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>372.00</b>		
115476	10/22/2015	125	CITY OF JOSHUA		001-0000-229.02-00	E2565622	197.00		CASH ESCROW
<b>115476</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>197.00</b>		
115477	10/22/2015	126	CITY OF MANSFIELD		001-3011-421.62-01	COM2016	42,018.75	218038	PURCHASE ORDERS
<b>115477</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>42,018.75</b>		
115478	10/22/2015	126	CITY OF MANSFIELD		001-0000-229.02-00	0900088219	274.00		CASH ESCROW
<b>115478</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>274.00</b>		
115479	10/22/2015	5924	CIVIL SOLUTIONS INC		450-7346-516.32-02	1	16,700.00		ENGINEERING SERVICES
<b>115479</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>16,700.00</b>		
115480	10/22/2015	1891	CLEBURNE FORD		501-4051-543.65-01	6039492	335.88	217760	PURCHASE ORDERS
<b>115480</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>335.88</b>		
115481	10/22/2015	134	COLES PORTABLE SANITATION		001-6013-453.55-08	55825	82.00		PURCHASE ORDERS
	10/22/2015	134	COLES PORTABLE SANITATION		001-6013-453.55-08	55825	82.00		CORRECT VENDOR
	10/22/2015	134	COLES PORTABLE SANITATION		110-1014-415.80-13	55775	300.00	F51317	OLD TOWN PICTURE SHOW RES
	10/22/2015	134	COLES PORTABLE SANITATION		110-1014-415.80-13	5576	300.00	F51338	OLD TOWN PICTURE SHOW RES
	10/22/2015	134	COLES PORTABLE SANITATION		001-6013-453.55-08	55825	-82.00		CORRECT COLE'S
<b>115481</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>682.00</b>		



## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115482	10/22/2015	9999996	MISC VENDOR - BLDG PERMIT	COMMERCIAL CONSTRUCTION GROUP	410-0000-342.60-01	14-00005440 BON	6,956.00		COMMERCIAL WATER IMPACT
	10/22/2015	9999996	MISC VENDOR - BLDG PERMIT	COMMERCIAL CONSTRUCTION GROUP	411-0000-342.60-02	14-00005440 BON	1,167.50		COMMERCIAL SEWER IMPACT
	10/22/2015	9999996	MISC VENDOR - BLDG PERMIT	COMMERCIAL CONSTRUCTION GROUP	401-0000-342.30-00	14-00005440 BON	275.00		WATER METERS
	10/22/2015	9999996	MISC VENDOR - BLDG PERMIT	COMMERCIAL CONSTRUCTION GROUP	401-0000-201.06-01	14-00005440 BON	1,129.00		SEWER IMPACT FEE (FTW)
	10/22/2015	9999996	MISC VENDOR - BLDG PERMIT	COMMERCIAL CONSTRUCTION GROUP	401-0000-201.06-01	14-00005440 BON	1,876.00		WATER IMPACT FEES (FTW)
<b>115482</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>11,403.50</b>		
115483	10/22/2015	6133	D&S CYCLE OF ARLINGTON		502-8211-559.74-60	D&S100815	11,280.32	218041	PURCHASE ORDERS
<b>115483</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>11,280.32</b>		
115484	10/22/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAN MCCLENDON	001-1412-411.50-03	1156	440.25		NLC CONGRESS OF CITIES
<b>115484</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>440.25</b>		
115485	10/22/2015	5018	DEAN CONSTRUCTION		335-6020-456.71-01	7	91,869.75	217383	PURCHASE ORDERS
	10/22/2015	5018	DEAN CONSTRUCTION		335-6020-456.72-01	7	83,103.88	217383	PURCHASE ORDERS
	10/22/2015	5018	DEAN CONSTRUCTION		353-6020-456.72-05	7	462,840.01	217383	PURCHASE ORDERS
	10/22/2015	5018	DEAN CONSTRUCTION		354-6020-456.72-08	7	10,925.00	217383	PURCHASE ORDERS
<b>115485</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>648,738.64</b>		
115486	10/22/2015	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	58659698984	7,600.00	F51308	RACIAL PROFILING REPORT
<b>115486</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>7,600.00</b>		
115487	10/22/2015	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	16090650N	416.35		LONG DISTANCE SEPT
<b>115487</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>416.35</b>		
115488	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41013	35.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41014	50.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41015	30.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41016	60.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41017	50.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41018	50.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41019	50.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41020	35.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41021	35.00	218000	PURCHASE ORDER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115488...	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41022	40.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41023	30.00	218000	PURCHASE ORDER
	10/22/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41024	40.00	218000	PURCHASE ORDER
<b>115488</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>505.00</b>		
115489	10/22/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39191-01	231.14	218001	PURCHASE ORDER
	10/22/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39191-02	223.69	218001	PURCHASE ORDER
<b>115489</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>454.83</b>		
115490	10/22/2015	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0112101	248.50	F51307	BADGE REPAIR
<b>115490</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>248.50</b>		
115491	10/22/2015	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	93042013	16,667.76	217930	PURCHASE ORDERS
<b>115491</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>16,667.76</b>		
115492	10/22/2015	5766	EVERBRIDGE, INC.		001-3014-425.55-18	101415	16,230.00	F51303	INV# M27385 ACCT# 9044
<b>115492</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>16,230.00</b>		
115493	10/22/2015	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-192-48113	35.64		FED EX OCT
<b>115493</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>35.64</b>		
115494	10/22/2015	220	FREESE & NICHOLS INC		355-7268-439.32-02	1258587	14,467.45	208147	ENGINEERING SERVICES
<b>115494</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>14,467.45</b>		
115495	10/22/2015	3000	GOT YOU COVERED		001-3011-421.60-13	134179	72.84	F51331	UNIFORM ADAMS
<b>115495</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>72.84</b>		
115496	10/22/2015	256	GRAND RENTAL STATION		001-3015-423.80-13	115207	456.00	F51340	TABLES FOR 2015 SWAG EVEN
<b>115496</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>456.00</b>		
115497	10/22/2015	4428	GSBS BATENHORST INC		335-6020-456.32-02	10244	2,325.56	216434	PURCHASE ORDERS
<b>115497</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>2,325.56</b>		
115498	10/22/2015	9999996	MISC VENDOR - BLDG PERMIT	HAROLD SMITHSON	001-5012-322.10-10	15-00004503 BON	50.00		PERMIT FEES
<b>115498</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>50.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115499	10/22/2015	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	218346	590.00	F51324	PRE EMPLOYMENT PHYSICAL
<b>115499</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>590.00</b>		
115500	10/22/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0018465	290.82	217765	AUTO & TRUCK MAINT. ITEMS
<b>115500</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>290.82</b>		
115501	10/22/2015	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004742	1,182.60	F51333	IFL SEPT. 2015
<b>115501</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>1,182.60</b>		
115502	10/22/2015	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	3067415	135.00	F51327	MEMBERSHIP DUES FOR MEMBE
<b>115502</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>135.00</b>		
115503	10/22/2015	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.55-08	09381-T6H8W5B	-284.92	F51029	CREDIT FOR TESTING SUPPLI
	10/22/2015	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.55-08	09656-G2W7P6	218.85	F51028	EXAMS,SCORE PKG,ADMIN COP
	10/22/2015	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-01	10609-J5W5V6	390.00		AGENCY MEMBERSHIP,STANDAR
<b>115503</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>323.93</b>		
115504	10/22/2015	4282	JASCO SERVICES LLC		337-7205-439.41-02	10	4,234.00		PW CONSTRUCTION & RELATED
<b>115504</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>4,234.00</b>		
115505	10/22/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	1154	244.00		NLC CONGRESS OF CITIES
<b>115505</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>244.00</b>		
115506	10/22/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	12020	125.00	F51304	PRE EMPLOYMENT MANKER
<b>115506</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>125.00</b>		
115507	10/22/2015	3950	KANSAS STATE BANK		001-3012-422.74-63	3341521 1015	54,604.64	F51356	CLP-VIN 70918 2009 PUMPER
	10/22/2015	3950	KANSAS STATE BANK		001-3012-422.80-04	3341521 1015	12,222.39	F51356	CLP-VIN 70918 2009 PUMPER
<b>115507</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>66,827.03</b>		
115508	10/22/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	1155	225.52		NLC CONGRESS OF CITIES
<b>115508</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>225.52</b>		
115509	10/22/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	101415KG	130.00		DESIGN/MANUFACTURING SHOW
<b>115509</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>130.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115510	10/22/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166035-0915	477.00	217301	ENGINEERING SERVICES
<b>115510</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>477.00</b>		
115511	10/22/2015	2673	KMP GRAPHICS		001-3011-421.60-01	309494	12.50	F51313	ID CARD
	10/22/2015	2673	KMP GRAPHICS		001-3015-423.50-01	309493	25.00	F51341	ID CARDS CHAMBERLAIN/CHAN
<b>115511</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>37.50</b>		
115512	10/22/2015	3200	KS2 TECHNOLOGIES INC		504-1511-412.42-03	0056594-IN	3,066.49	217932	PURCHASE ORDERS
	10/22/2015	3200	KS2 TECHNOLOGIES INC		504-1511-412.42-04	0056594-IN	1,358.49	217932	PURCHASE ORDERS
<b>115512</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>4,424.98</b>		
115513	10/22/2015	5903	KWS MANUFACTURING COMPANY LTD		110-1014-415.80-17	101515	550.00	F51316	KWS MANUFACTURING SPONSOR
<b>115513</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>550.00</b>		
115514	10/22/2015	9999993	MISC VENDOR - UTILITY BILLING	LAMAS, OLGA	401-0000-275.30-00	000063011	111.12		FINAL BILL REFUND
<b>115514</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>111.12</b>		
115515	10/22/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	101315SHLE	80.00	F51326	4 VOLLEYBALL GAMES REFERE
	10/22/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	102015SHLE	80.00	F51364	4 VOLLEYBALL GAMES REFERE
<b>115515</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>160.00</b>		
115516	10/22/2015	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00124654	2,484.97	F51315	FUEL FOR FD FOR SEPTEMBER
	10/22/2015	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00124654	997.66	F51315	FUEL FOR PD FOR SEPTEMBER
<b>115516</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>3,482.63</b>		
115517	10/22/2015	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	747640	13,332.67		FUEL,OIL,GREASE, & LUBES
	10/22/2015	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	747641	13,410.39		FUEL,OIL,GREASE, & LUBES
<b>115517</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>26,743.06</b>		
115518	10/22/2015	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1509BUR	6,967.13	216789	BUILDING MAINT&REPAIR SER
<b>115518</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>6,967.13</b>		
115519	10/22/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10840	275.00	218042	PURCHASE ORDERS
<b>115519</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>275.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115520	10/22/2015	5746	NI GOVERNMENT		001-3013-422.53-02	5091024093	21.14	F51361	SEPT. 15 SERVICES, SAT RA
<b>115520</b>	<b>10/22/2015</b>						<b>21.14</b>		<b>Check Total</b>
115521	10/22/2015	368	OFFICE DEPOT		001-2011-413.60-01	799079730001	253.62	217985	PURCHASE ORDER
	10/22/2015	368	OFFICE DEPOT		001-2011-413.60-01	799079969001	9.09	217985	PURCHASE ORDER
	10/22/2015	368	OFFICE DEPOT		001-3011-421.60-01	797522456001	404.23	218036	PURCHASE ORDERS
	10/22/2015	368	OFFICE DEPOT		001-3011-421.60-01	797523366001	11.99	218036	PURCHASE ORDERS
	10/22/2015	368	OFFICE DEPOT		001-3011-421.60-01	798269354001	107.85	218036	PURCHASE ORDERS
	10/22/2015	368	OFFICE DEPOT		001-3011-421.60-01	796345706001	248.97	F51345	OFFICE TONER
<b>115521</b>	<b>10/22/2015</b>						<b>1,035.75</b>		<b>Check Total</b>
115522	10/22/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150324	450.69	217774	TIRES AND TUBES
	10/22/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150388	395.78	217774	TIRES AND TUBES
<b>115522</b>	<b>10/22/2015</b>						<b>846.47</b>		<b>Check Total</b>
115523	10/22/2015	4983	PEAK AUDIO		001-6012-453.80-13	1996	750.00	217966	PURCHASE ORDERS
<b>115523</b>	<b>10/22/2015</b>						<b>750.00</b>		<b>Check Total</b>
115524	10/22/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	24633956	269.13	217831	PURCHASE ORDERS
<b>115524</b>	<b>10/22/2015</b>						<b>269.13</b>		<b>Check Total</b>
115525	10/22/2015	3716	PORTABLE COMPUTER SYSTEMS		001-3011-421.42-08	48005	108.24	217718	PURCHASE ORDERS
<b>115525</b>	<b>10/22/2015</b>						<b>108.24</b>		<b>Check Total</b>
115526	10/22/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1036647	157.84		PURCHASE ORDERS
<b>115526</b>	<b>10/22/2015</b>						<b>157.84</b>		<b>Check Total</b>
115527	10/22/2015	9999995	MISC VENDOR - PARKS & REC	Richard Walton	116-0000-201.08-03	000000250093	75.00		BRICK REFUND
<b>115527</b>	<b>10/22/2015</b>						<b>75.00</b>		<b>Check Total</b>
115528	10/22/2015	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	006804B	28.85	F51342	UNIFORMS
	10/22/2015	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	00G6804A	235.40	F51343	UNIFORMS
	10/22/2015	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	000G6804	100.00	F51344	UNIFORMS
<b>115528</b>	<b>10/22/2015</b>						<b>364.25</b>		<b>Check Total</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115529	10/22/2015	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010628639	491.26	217815	PURCHASE ORDERS
<b>115529</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>491.26</b>		
115530	10/22/2015	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 73951	4,165.24	218046	PURCHASE ORDERS
<b>115530</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>4,165.24</b>		
115531	10/22/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SCHOONOVER	001-3012-422.60-13	101615	173.63	F51332	EMPLOYEE REIMBURSEMENT
<b>115531</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>173.63</b>		
115532	10/22/2015	9999995	MISC VENDOR - PARKS & REC	Shannon Ford	116-0000-201.08-03	000000250088	75.00		BRICK REFUND
<b>115532</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>75.00</b>		
115533	10/22/2015	448	SECRETARY OF STATE		001-1099-419.55-03	10142015	21.00	F51369	NOTARY RENEWAL JONI VAN N
<b>115533</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>21.00</b>		
115534	10/22/2015	2957	SOURCE INC		001-3011-421.71-01	1398449	10,549.38	217591	PURCHASE ORDERS
<b>115534</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>10,549.38</b>		
115535	10/22/2015	9999999	MISC VENDOR - GMBA	SPOKES 4 HOPE	001-3011-421.50-03	101515	50.00	F51325	TRAINING CORDELL
	10/22/2015	9999999	MISC VENDOR - GMBA	SPOKES 4 HOPE	001-3011-421.50-03	101515	50.00	F51325	TRAINING WICHMAN
<b>115535</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>100.00</b>		
115536	10/22/2015	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 101015	436.92	217830	PURCHASE ORDERS
<b>115536</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>436.92</b>		
115537	10/22/2015	2652	STAPLES ADVANTAGE - IN STORE		001-2013-413.60-01	3281305309	6.28	217897	PURCHASE ORDERS
<b>115537</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>6.28</b>		
115538	10/22/2015	1557	SUNBELT RENTALS INC		110-1014-415.80-13	55395361-001	405.60	F51318	OLD TOWN PICTURE SHOW GEN
	10/22/2015	1557	SUNBELT RENTALS INC		110-1014-415.80-13	55536138-002	517.47	F51339	OLD TOWN PICTURE SHOW GEN
<b>115538</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>923.07</b>		
115539	10/22/2015	280	SUNGARD PUBLIC SECTOR		001-3011-421.62-01	107614	320.00	F51312	JAIL IT SERVICES
<b>115539</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>320.00</b>		
115540	10/22/2015	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	201509-072442	2.00	F51305	CCH REPORT

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115540</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>2.00</b>		
115541	10/22/2015	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	51047156	489.00	F51337	SEXUAL ASSAULT EXAM 15/00
<b>115541</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>489.00</b>		
115542	10/22/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31179389	258.30	217856	PURCHASE ORDERS
	10/22/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31179839	737.97	217856	PURCHASE ORDERS
<b>115542</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>996.27</b>		
115543	10/22/2015	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	223825	1,084.16	216777	PURCHASE ORDERS
<b>115543</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>1,084.16</b>		
115544	10/22/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13368717	5.00		MCALLISTER, CINDY RABIES
<b>115544</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>5.00</b>		
115545	10/22/2015	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	15-12604	506.35	F51294	MESSAGE FEES FOR SEPTEMBE
<b>115545</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>506.35</b>		
115546	10/22/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	64147	762.50	217988	PURCHASE ORDER
<b>115546</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>762.50</b>		
115547	10/22/2015	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-03	101213	200.00	F51290	FOR WILLIAM ARTHUR
	10/22/2015	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-03	101213	280.00	F51290	FOR PAUL UPTON
<b>115547</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>480.00</b>		
115548	10/22/2015	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-01	100610-02-2016	125.00	F51314	2015 2016 ANNUAL DUES
<b>115548</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>125.00</b>		
115549	10/22/2015	6030	THOMPSON, CODI		116-6017-453.55-08	102015COTH	150.00	F51366	ZUMBA CLASS INSTRUCTION 1
<b>115549</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>150.00</b>		
115550	10/22/2015	2498	TITLEIST		402-8012-521.90-05	901442919	1,245.11	217859	PURCHASE ORDERS
	10/22/2015	2498	TITLEIST		402-8012-521.90-05	901442920	593.58	217859	PURCHASE ORDERS
	10/22/2015	2498	TITLEIST		402-8012-521.90-05	901449404	111.97	217859	PURCHASE ORDERS
	10/22/2015	2498	TITLEIST		402-8012-521.90-05	901471954	465.00	217859	PURCHASE ORDERS
	10/22/2015	2498	TITLEIST		402-8012-521.90-05	901472048	342.28	217859	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115550</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>2,757.94</b>		
115551	10/22/2015	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	3511 1015	140.00	F51357	WORKERS COMP 15/16 WAIVER
<b>115551</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>140.00</b>		
115552	10/22/2015	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	093015	321.41	F51309	ACCESS FEE 093015
<b>115552</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>321.41</b>		
115553	10/22/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243415	14.40	217860	PURCHASE ORDERS
<b>115553</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>14.40</b>		
115554	10/22/2015	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	832671470	344.76	217491	PURCHASE ORDERS
<b>115554</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>344.76</b>		
115555	10/22/2015	3053	WESTERN-BRW		001-3011-421.60-01	17010144001	130.00	218055	PURCHASE ORDERS
<b>115555</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>130.00</b>		
115556	10/22/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	102015SWWO	29.25	F51368	MASSAGE THERAPY SESSIONS
<b>115556</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>29.25</b>		
115557	10/22/2015	6039	XYBIX SYSTEMS INC		001-3011-421.71-01	25195	32,057.75	217425	PURCHASE ORDERS
<b>115557</b>	<b>10/22/2015</b>					<b>Check Total</b>	<b>32,057.75</b>		
						<b>Grand Total</b>	<b>1,336,372.86</b>		