

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2033	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR3 2016	2,938.99		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR3 2016	35,694.80		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR3 2016	57,617.79		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR3 2016	5,737.88		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR3 2016	8,544.32		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR3 2016	2,840.44		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR3 2016	109.30		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR3 2016	2,754.43		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR3 2016	-9,269.71		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR3 2016	-1,175.60		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR3 2016	573.03		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR3 2016	-293.90		MUNI COURT TAXES QTR 3
	7/21/2016	486	EFT-STATE COMPTROLLER		102-0000-228.07-05	CCQTR3 2016	-1,377.22		MUNI COURT TAXES QTR 3
2033	7/21/2016					Check Total	104,694.55		
2034	7/21/2016	486	EFT-STATE COMPTROLLER		001-3015-423.55-12	3RD QTR2016	42.00		JUROR DONATION QTR 3
2034	7/21/2016					Check Total	42.00		
2035	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	24503045	-3,088.92		SALTES TAX JUNE 2016
	7/21/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	24503045	-96.53		SALTES TAX JUNE 2016
	7/21/2016	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	24503045	-1,544.46		SALTES TAX JUNE 2016
	7/21/2016	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	24503045	-1,544.46		SALTES TAX JUNE 2016
	7/21/2016	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	24503045	49.91		SALTES TAX JUNE 2016
	7/21/2016	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	24503045	3,360.07		SALTES TAX JUNE 2016
	7/21/2016	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	24503045	22,073.61		SALTES TAX JUNE 2016
2035	7/21/2016					Check Total	19,209.22		
2036	7/21/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	24498139	1,133.22	F52966	MIXED BEV SALES TAX JUNE
2036	7/21/2016					Check Total	1,133.22		
2037	7/21/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	24498088	920.31	F52967	MIXED BEV GROSS RECEIPT T
2037	7/21/2016					Check Total	920.31		
2038	7/21/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160722	562.49		PAYROLL SUMMARY

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2038...	7/21/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160722	624.99		PAYROLL SUMMARY
	7/21/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160722	208.33		PAYROLL SUMMARY
2038	7/21/2016					Check Total	1,395.81		
2039	7/21/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160722	10,550.87		PAYROLL SUMMARY
	7/21/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160722	41.67		PAYROLL SUMMARY
	7/21/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160722	147.92		PAYROLL SUMMARY
	7/21/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160722	249.59		PAYROLL SUMMARY
	7/21/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160722	50.00		PAYROLL SUMMARY
	7/21/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160722	618.76		PAYROLL SUMMARY
2039	7/21/2016					Check Total	11,658.81		
2040	7/21/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160722	200.00		PAYROLL SUMMARY
	7/21/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160722	6,207.73		PAYROLL SUMMARY
	7/21/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160722	75.00		PAYROLL SUMMARY
	7/21/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160722	200.00		PAYROLL SUMMARY
	7/21/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160722	214.70		PAYROLL SUMMARY
	7/21/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160722	40.00		PAYROLL SUMMARY
	7/21/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160722	50.00		PAYROLL SUMMARY
	7/21/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160722	250.00		PAYROLL SUMMARY
	7/21/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160722	375.00		PAYROLL SUMMARY
2040	7/21/2016					Check Total	7,612.43		
2041	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160722	72,784.47		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160722	75,758.32		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160722	17,833.90		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160722	436.36		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160722	745.64		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160722	174.38		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160722	6,655.37		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160722	9,697.20		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160722	2,267.88		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160722	4,594.58		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160722	5,477.82		PAYROLL SUMMARY

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2041...	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160722	1,281.10		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160722	3,687.74		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160722	4,205.32		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160722	983.50		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160722	35.99		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160722	55.22		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160722	12.92		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160722	549.18		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160722	714.16		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160722	167.02		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160722	2,481.24		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160722	2,600.38		PAYROLL SUMMARY
	7/21/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160722	608.16		PAYROLL SUMMARY
2041	7/21/2016					Check Total	213,807.85		
2042	7/21/2016	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US16060140	3,076.60	217886	PURCHASE ORDER
2042	7/21/2016					Check Total	3,076.60		
2043	7/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160722	6,073.29		PAYROLL SUMMARY
	7/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160722	265.38		PAYROLL SUMMARY
	7/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160722	415.85		PAYROLL SUMMARY
	7/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160722	138.46		PAYROLL SUMMARY
2043	7/21/2016					Check Total	6,892.98		
2045	7/21/2016	4196	MASTERCARD		001-1011-412.35-02	PCARD062016	153.63		TXDPS CRIME RECS
	7/21/2016	4196	MASTERCARD		001-1011-412.60-01	PCARD062016	36.83		STAPLES
	7/21/2016	4196	MASTERCARD		001-1015-412.50-03	PCARD06182016	20.00		FORT WORTH HUMAN RES
	7/21/2016	4196	MASTERCARD		001-1015-412.50-05	PCARD07052016	45.79		JIMMY JOHNS - 3068
	7/21/2016	4196	MASTERCARD		001-1015-412.50-05	PCARD07052016	72.43		HEB #016
	7/21/2016	4196	MASTERCARD		001-1015-412.50-05	PCARD07052016	51.13		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		001-1015-412.50-05	PCARD70516	-8.73		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		001-1015-412.50-05	PCARD70516	16.17		7-ELEVEN 35678
	7/21/2016	4196	MASTERCARD		001-1015-412.50-06	PCARD062016	595.00		TXST CERTIFIED PUB MGR
	7/21/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD07032016B	250.00		IN *BERKE GROUP LLC

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2045...	7/21/2016	4196	MASTERCARD		001-1016-416.50-01	PCARD06182016	260.00		STATE BAR TX-DUES-WEB
	7/21/2016	4196	MASTERCARD		001-1016-416.50-03	PCARD062016	200.00		ACTCP GREAT PLAINS ADA
	7/21/2016	4196	MASTERCARD		001-1016-416.60-01	PCARD062016	7.16		STAPLES
	7/21/2016	4196	MASTERCARD		001-1016-416.60-01	PCARD062016	26.78		STAPLES
	7/21/2016	4196	MASTERCARD		001-1017-412.55-01	PCARD70516	3.81		FACEBOOK 23V55AEFM2
	7/21/2016	4196	MASTERCARD		001-1017-412.55-01	PCARD70516	59.71		FACEBOOK Z2V55AEFM2
	7/21/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD062016	9.80		TRACOM CORP
	7/21/2016	4196	MASTERCARD		001-1099-419.53-02	PCARD062016	4,642.68		CHARTER COMM
	7/21/2016	4196	MASTERCARD		001-1099-419.53-02	PCARD70516	794.37		CHARTER COMM
	7/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD06182016	89.00		HAMPTON INNS
	7/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD06182016	101.24		HAMPTON INNS
	7/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD07052016	-25.00		ACTIVE LIFE, INC.
	7/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD07052016	511.36		OMNI SAN ANTONIO
	7/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD07052016	291.88		OMNI SAN ANTONIO
	7/21/2016	4196	MASTERCARD		001-1411-412.60-09	PCARD07052016	21.89		GLADDEN WATER
	7/21/2016	4196	MASTERCARD		001-1411-412.80-13	PCARD70516	471.20		AMERICAN 0012379556054
	7/21/2016	4196	MASTERCARD		001-1411-412.80-38	PCARD70516	1,035.30		JOHNSON COUNTY CLERKS
	7/21/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD70516	3.79		FACEBOOK M4NEF96572
	7/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD70516	566.15		MARRIOTT HOTEL
	7/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD70516	562.65		MARRIOTT HOTEL
	7/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD70516	25.00		AMERICAN 0010283672948
	7/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD70516	25.00		AMERICAN 0010283424121
	7/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD70516	255.91		MARRIOTT HOTEL
	7/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD70516	16.05		AMERICAN 00106328358043
	7/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD06182016	26.97		DD/BR #352495 Q
	7/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD06182016	21.21		HEB #016
	7/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD06182016	77.89		MARCOS PIZZA - 5071
	7/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD06182016	53.80		BAKE DIVA'S BAKERY
	7/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD06182016	299.00		OLD TOWN BURLESON REST
	7/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD06182016	23.01		HEB #016
	7/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD07052016	318.86		ROSCOES SMOKEHOUSE
	7/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD07052016	99.31		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD062016	12.68		KROGER #0590

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2045...	7/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD062016	69.15		FEDEXOFFICE 00021998
	7/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD07052016	11.26		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD070516	4.73		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		001-1413-412.54-02	PCARD07052016	22.19		FEDEX 783421850549
	7/21/2016	4196	MASTERCARD		001-1413-412.60-01	PCARD070516	14.99		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-1611-451.50-03	PCARD06182016	20.00		BURLESON AREA CHAMBER
	7/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD06182016	50.60		OFFICE DEPOT #1079
	7/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD062016	12.74		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD07052016	7.94		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD07052016	52.22		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD07052016	3.54		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD07052016	13.98		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD07052016	65.83		BRODART SUPPLIES
	7/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD070516	46.32		OFFICE DEPOT #1079
	7/21/2016	4196	MASTERCARD		001-1611-451.60-29	PCARD062016	57.35		DEMCO INC
	7/21/2016	4196	MASTERCARD		001-1611-451.60-29	PCARD070516	44.46		DEMCO INC
	7/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD062016	41.20		USPS POSTAL ST66100207
	7/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD062016	14.86		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD07052016	45.47		KEITHS COMIC 2
	7/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD07052016	18.87		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD07052016	29.95		AMAZON.COM
	7/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD070516	0.38		BARNES&NOBLE.COM-BN
	7/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD070516	0.19		BARNES&NOBLE.COM-BN
	7/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD062016	17.64		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD07052016	10.01		CITY MARKET #1
	7/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD07052016	13.99		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD070516	24.84		GAMEFLY*MEMBERSHIP
	7/21/2016	4196	MASTERCARD		001-2011-413.50-03	PCARD062016	-212.50		GOVERNMENT FINANCE
	7/21/2016	4196	MASTERCARD		001-2013-413.42-08	PCARD070516	14.25		JOHNSON CO VEHICLE REG
	7/21/2016	4196	MASTERCARD		001-2013-413.42-08	PCARD070516	0.50		JOHNSON VEH REG CONV F
	7/21/2016	4196	MASTERCARD		001-2014-413.50-03	PCARD062016	314.14		YO RANCH RESORT
	7/21/2016	4196	MASTERCARD		001-3011-421.42-06	PCARD062016	228.71		BATTERY BROKERS LLC
	7/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD06182016	240.00		DEFENDER SUPPLY LLC

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2045...	7/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD06182016	122.37		S AND A COLLISION
	7/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD07022016	462.17		LONGHORN HARLEY DAVIDS
	7/21/2016	4196	MASTERCARD		001-3011-421.50-02	PCARD062016	90.98		REI*MATTHEW BENDER &CO
	7/21/2016	4196	MASTERCARD		001-3011-421.50-02	PCARD07052016	18.75		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD06182016	75.08		BABE'S- BURLESON LLC
	7/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD07052016	17.46		TOLL/MSB 888-811-4565
	7/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD070516	446.36		COMFORT INN & SUITES
	7/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD070516	384.20		LA QUINTA INN & SUITES
	7/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD07022016	483.00		OMNI CORPUS CHRISTI
	7/21/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD07052016	119.98		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD070516	55.18		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-3011-421.60-09	PCARD062016	31.37		HEB #016
	7/21/2016	4196	MASTERCARD		001-3011-421.60-09	PCARD07052016	46.08		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		001-3011-421.60-09	PCARD07052016	34.18		HEB #016
	7/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD06182016	376.84		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD062016	11.71		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD062016	50.99		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD062016	49.50		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD07052016	188.65		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD070516	179.91		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD062016	11.00		RED THE UNIFORM TAILOR
	7/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD062016	38.50		SPUR NAME TAPES
	7/21/2016	4196	MASTERCARD		001-3011-421.62-02	PCARD062016	87.00		PEAVEY CORP.
	7/21/2016	4196	MASTERCARD		001-3011-421.62-02	PCARD07052016	27.50		PEAVEY CORP.
	7/21/2016	4196	MASTERCARD		001-3011-421.62-02	PCARD07052016	198.00		WALMART.COM
	7/21/2016	4196	MASTERCARD		001-3011-421.62-05	PCARD06182016	140.70		ACADEMY SPORTS #139
	7/21/2016	4196	MASTERCARD		001-3011-421.62-05	PCARD06182016	-140.70		ACADEMY SPORTS #139
	7/21/2016	4196	MASTERCARD		001-3011-421.62-05	PCARD06182016	129.98		ACADEMY SPORTS #139
	7/21/2016	4196	MASTERCARD		001-3011-421.62-05	PCARD062016	765.00		SHARPS COMPLIANCE, INC
	7/21/2016	4196	MASTERCARD		001-3011-421.66-04	PCARD062016	48.96		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD062016	96.00		DSHS REGULATORY PR
	7/21/2016	4196	MASTERCARD		001-3012-422.53-02	PCARD070516	175.09		ATT*BILL PAYMENT
	7/21/2016	4196	MASTERCARD		001-3012-422.60-09	PCARD07052016	15.48		WAL-MART #3653

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		001-3012-422.60-09	PCARD07052016	35.72		LITTLE CAESARS 1521-00
	7/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD70516	29.98		TRACTOR-SUPPLY-CO #030
	7/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD70516	183.22		AGT BATTERY LLC
	7/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD70516	120.13		BATTERIES PLUS 962
	7/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD70516	148.00		UNIFIRE POW
	7/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD062016	5.50		RED THE UNIFORM TAILOR
	7/21/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD06182016	927.20		EMERGENCY MEDICAL PROD
	7/21/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD70516	329.25		LAERDALMEDICAL
	7/21/2016	4196	MASTERCARD		001-3012-422.66-08	PCARD06182016	775.12		DMI* DELL HIGHER EDUC
	7/21/2016	4196	MASTERCARD		001-3013-422.42-08	PCARD70516	2.00		AUTO RENEWAL STICK
	7/21/2016	4196	MASTERCARD		001-3013-422.42-08	PCARD70516	15.25		JOHNSON CNTY VEHRE
	7/21/2016	4196	MASTERCARD		001-3013-422.50-03	PCARD07052016	66.39		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		001-3013-422.50-03	PCARD07052016	60.00		TEEX 979 458 6903
	7/21/2016	4196	MASTERCARD		001-3013-422.54-01	PCARD07052016	53.36		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-3013-422.60-01	PCARD062016	22.98		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		001-3013-422.60-01	PCARD70516	24.59		STAPLES 00112698
	7/21/2016	4196	MASTERCARD		001-3013-422.60-11	PCARD062016	43.90		PAYPAL *LACQUOC INC
	7/21/2016	4196	MASTERCARD		001-3013-422.66-02	PCARD062016	503.47		CHIEF SUPPLY
	7/21/2016	4196	MASTERCARD		001-3013-422.80-13	PCARD07052016	1,024.10		GIH*GLOBALINDUSTRIALEQ
	7/21/2016	4196	MASTERCARD		001-3013-422.80-13	PCARD70516	44.68		WAL-MART #3653
	7/21/2016	4196	MASTERCARD		001-3014-425.42-08	PCARD062016	3.54		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-3014-425.66-08	PCARD06182016	387.56		DMI* DELL HIGHER EDUC
	7/21/2016	4196	MASTERCARD		001-3014-425.66-08	PCARD062016	20.44		SOUTHERN COMPUTER WARE
	7/21/2016	4196	MASTERCARD		001-3015-423.50-03	PCARD70516	10.00		GG *GRANT HALLIBURTON
	7/21/2016	4196	MASTERCARD		001-3015-423.54-01	PCARD70516	123.17		CHANNING BETE CO AHA
	7/21/2016	4196	MASTERCARD		001-3015-423.60-01	PCARD07052016	96.87		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		001-3015-423.60-01	PCARD07032016B	385.95		TIM HORTONS 1623 QTH
	7/21/2016	4196	MASTERCARD		001-3015-423.60-01	PCARD07032016B	3.86		INTERNATIONAL TRANSACTION
	7/21/2016	4196	MASTERCARD		001-3016-423.42-08	PCARD70516	14.25		JOHNSON CO VEHICLE REG
	7/21/2016	4196	MASTERCARD		001-3016-423.42-08	PCARD70516	0.50		JOHNSON VEH REG CONV F
	7/21/2016	4196	MASTERCARD		001-3016-423.50-02	PCARD07022016	190.00		LEXISNEXIS RISK DAT
	7/21/2016	4196	MASTERCARD		001-3016-423.50-03	PCARD06182016	101.24		HAMPTON INNS
	7/21/2016	4196	MASTERCARD		001-3016-423.50-03	PCARD06182016	39.00		HEB GAS #593

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		001-3016-423.50-03	PCARD062016	859.36		SCHLITTERBAHN-SBR HOTE
	7/21/2016	4196	MASTERCARD		001-3016-423.50-03	PCARD062016	43.80		CST1488
	7/21/2016	4196	MASTERCARD		001-3016-423.50-03	PCARD07052016	659.27		HAMPTON INN
	7/21/2016	4196	MASTERCARD		001-3016-423.51-01	PCARD07052016	295.00		THR BUS OPS
	7/21/2016	4196	MASTERCARD		001-3016-423.51-01	PCARD07052016	125.00		DALHOUSIE POLYGRAPH SE
	7/21/2016	4196	MASTERCARD		001-3016-423.51-01	PCARD07052016	150.00		SAGE COGNITIVE SOLUTIO
	7/21/2016	4196	MASTERCARD		001-3016-423.54-01	PCARD07052016	12.50		KMP GRAPHICS
	7/21/2016	4196	MASTERCARD		001-3016-423.60-13	PCARD062016	296.23		GT DISTRIBUTORS INC
	7/21/2016	4196	MASTERCARD		001-3016-423.60-13	PCARD070516	85.84		GT DISTRIBUTORS INC
	7/21/2016	4196	MASTERCARD		001-3016-423.60-13	PCARD07022016	311.99		RED THE UNIFORM TAILOR
	7/21/2016	4196	MASTERCARD		001-3016-423.60-13	PCARD07022016	140.00		RED THE UNIFORM TAILOR
	7/21/2016	4196	MASTERCARD		001-3016-423.60-13	PCARD07022016	50.00		RED THE UNIFORM TAILOR
	7/21/2016	4196	MASTERCARD		001-3016-423.60-14	PCARD070516	294.37		GT DISTRIBUTORS INC
	7/21/2016	4196	MASTERCARD		001-3016-423.62-03	PCARD07052016	749.95		GT DISTRIBUTORS INC
	7/21/2016	4196	MASTERCARD		001-4011-431.60-01	PCARD06182016	39.00		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		001-4011-431.60-01	PCARD062016	94.36		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-4011-431.60-22	PCARD070516	28.34		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD06182016	79.95		OLIVER DYERS APPLIANCE
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD06182016	99.94		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD06182016	42.90		UNITED REFRIG BR #0A1
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD06182016	3.60		ELLIOTT ELECTRIC SUPPL
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD06182016	34.86		ELLIOTT ELECTRIC
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD062016	4.96		AACA PARTS & SUPPLIES
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD062016	45.57		ELLIOTT ELECTRIC SUPPL
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD062016	52.62		BATTERIES PLUS 962
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD062016	51.52		AACA PARTS & SUPPLIES
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD062016	454.99		AACA PARTS & SUPPLIES
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD062016	302.20		COOPER FIRE EXTINGUISH
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD07052016	1,954.00		SQ *APEX ROOFING, INC.
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD07052016	109.99		AACA PARTS & SUPPLIES
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD07052016	22.94		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD07052016	44.59		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD07052016	-3.40		THE HOME DEPOT #8438

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD70516	93.70		AACA PARTS & SUPPLIES
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD70516	166.21		UNITED REFRIG BR #0A1
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD70516	536.95		GATE SUPPLIES
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD07022016	9.74		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD07022016	25.93		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD07022016	21.97		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4016-435.50-03	PCARD07052016	570.00		INTL FACILITY MGMT
	7/21/2016	4196	MASTERCARD		001-4016-435.60-02	PCARD07052016	1,198.97		POLLOCK PAPER DIST
	7/21/2016	4196	MASTERCARD		001-4016-435.60-02	PCARD70516	389.83		CAMPBELL PAPER CO.
	7/21/2016	4196	MASTERCARD		001-4016-435.60-13	PCARD06182016	326.90		CENTEX UNIFORM SALES
	7/21/2016	4196	MASTERCARD		001-4016-435.60-14	PCARD07052016	259.98		LEES WESTERN STORE INC
	7/21/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD062016	1,720.00		IN *JASCO SERVICES LLC
	7/21/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD70516	24.04		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD062016	37.98		NORTHERN TOOL EQUIP
	7/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD062016	72.18		LANDMARK EQUIPMENT, IN
	7/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD07052016	8.50		JOHNSON CNTY VEHRE
	7/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD07052016	2.00		AUTO RENEWAL STICK
	7/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD07052016	536.94		HOLT CAT CLEBURNE - MQ
	7/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD70516	46.28		HOLT CAT CLEBURNE - MQ
	7/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD70516	375.55		HOLT CAT CLEBURNE - MQ
	7/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD70516	309.44		HOLT CAT CLEBURNE - MQ
	7/21/2016	4196	MASTERCARD		001-4017-432.60-01	PCARD06182016	15.60		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		001-4017-432.60-11	PCARD70516	9.88		BURLESON OUTDOOR POWER
	7/21/2016	4196	MASTERCARD		001-4017-432.60-13	PCARD062016	149.95		CACTUS JACK'S
	7/21/2016	4196	MASTERCARD		001-4017-432.60-14	PCARD07022016	179.95		CACTUS JACK'S
	7/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD70516	54.63		UNITED ELECTRIC COO
	7/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD70516	432.41		UNITED ELECTRIC COO
	7/21/2016	4196	MASTERCARD		001-4017-432.66-03	PCARD07052016	196.00		PROTECH DIAMOND USA
	7/21/2016	4196	MASTERCARD		001-4018-432.41-07	PCARD062016	66.65		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4018-432.41-07	PCARD70516	5.31		BURLESON OUTDOOR POWER
	7/21/2016	4196	MASTERCARD		001-4018-432.42-08	PCARD70516	200.20		KIRBY-SMITH MACHINERY-
	7/21/2016	4196	MASTERCARD		001-4018-432.60-11	PCARD06182016	219.56		TRACTOR-SUPPLY-CO #030
	7/21/2016	4196	MASTERCARD		001-4019-432.41-06	PCARD07052016	99.08		EAGLE POSTAL CENTER #2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		001-4019-432.42-08	PCARD07052016	175.00		P&P PICKUP ACCESSORIES
	7/21/2016	4196	MASTERCARD		001-4019-432.42-08	PCARD70516	8.50		JOHNSON CNTY VEHRE
	7/21/2016	4196	MASTERCARD		001-4019-432.42-08	PCARD70516	2.00		AUTO RENEWAL STICK
	7/21/2016	4196	MASTERCARD		001-4019-432.50-03	PCARD062016	389.00		SOUTHWESTERN SECTION I
	7/21/2016	4196	MASTERCARD		001-4019-432.60-01	PCARD06182016	15.60		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		001-4019-432.60-11	PCARD07052016	34.88		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4019-432.60-11	PCARD70516	5.48		MOTOR & MOWER SUPPLY #
	7/21/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD07052016	285.00		IN *CENTERLINE SUPPLY,
	7/21/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD07052016	20.00		FASTENAL COMPANY01
	7/21/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD70516	13.80		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4511-419.50-03	PCARD062016	4.60		HYATT REGENCY SANANT F
	7/21/2016	4196	MASTERCARD		001-4511-419.50-03	PCARD062016	11.10		PIZZARITAS
	7/21/2016	4196	MASTERCARD		001-4511-419.50-03	PCARD062016	8.93		MARRIOTT S ANTONIO F&B
	7/21/2016	4196	MASTERCARD		001-4511-419.50-03	PCARD062016	10.55		WHICH WICH #580
	7/21/2016	4196	MASTERCARD		001-4511-419.50-03	PCARD062016	22.73		IRON CACTUS
	7/21/2016	4196	MASTERCARD		001-4511-419.50-03	PCARD07052016	756.15		HYATT HOTELS SAN ANTON
	7/21/2016	4196	MASTERCARD		001-4511-419.50-03	PCARD07052016	7.31		HYATT REGENCY SANANT F
	7/21/2016	4196	MASTERCARD		001-4514-434.55-10	PCARD70516	131.82		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4514-434.60-01	PCARD06182016	26.00		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		001-4514-434.60-05	PCARD062016	327.04		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD07052016	272.36		CAMPBELL PET CO - WHOL
	7/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD07052016	61.82		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD70516	1,458.48		BUTLER ANIMA*
	7/21/2016	4196	MASTERCARD		001-4514-434.60-11	PCARD70516	38.52		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-4514-434.60-14	PCARD06182016	74.99		EVANS ARMY NAVY #8
	7/21/2016	4196	MASTERCARD		001-4514-434.80-13	PCARD062016	18.70		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		001-4514-434.80-13	PCARD70516	55.00		DOLLAR TREE
	7/21/2016	4196	MASTERCARD		001-4514-434.80-13	PCARD70516	47.94		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		001-4515-434.50-01	PCARD06182016	158.00		DSHS REGULATORY PR
	7/21/2016	4196	MASTERCARD		001-4515-434.50-03	PCARD07052016	186.81		MARRIOTT SUGAR LAND TO
	7/21/2016	4196	MASTERCARD		001-4515-434.54-01	PCARD062016	110.00		THE SIGN SOLUTION
	7/21/2016	4196	MASTERCARD		001-4515-434.54-01	PCARD062016	958.15		ECO IMPRINT
	7/21/2016	4196	MASTERCARD		001-4515-434.60-01	PCARD06182016	39.00		WESTERN-BRW PAPER CO.

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		001-4515-434.60-01	PCARD06182016	78.55		J J KELLER & ASSOCIATE
	7/21/2016	4196	MASTERCARD		001-4515-434.60-01	PCARD07052016	114.20		GONZALEZ OFFICE PRO-TC
	7/21/2016	4196	MASTERCARD		001-4515-434.60-01	PCARD07052016	8.99		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD06182016	48.00		BIOQUIP PRODUCTS IN
	7/21/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD062016	61.93		JOHN W HOCK CO
	7/21/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD70516	12.43		HEB #016
	7/21/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD07022016	-39.00		BIOQUIP PRODUCTS IN
	7/21/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD06182016	48.30		JOHNSON COUNTY CLERKS
	7/21/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD06182016	48.30		JOHNSON COUNTY CLERKS
	7/21/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD07052016	74.55		JOHNSON COUNTY CLERKS
	7/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD07052016	19.99		ADOBE *ID CREATIVE CLD
	7/21/2016	4196	MASTERCARD		001-5011-417.60-01	PCARD062016	15.14		USPS 48125003230601926
	7/21/2016	4196	MASTERCARD		001-5012-436.50-03	PCARD70516	15.00		SQ *NORTH TEXAS CHAPTE
	7/21/2016	4196	MASTERCARD		001-5012-436.54-04	PCARD70516	135.88		WORKBOOK OR PDF
	7/21/2016	4196	MASTERCARD		001-5013-436.43-03	PCARD062016	380.05		ECO IMPRINT
	7/21/2016	4196	MASTERCARD		001-5013-436.43-03	PCARD062016	44.90		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-5013-436.43-03	PCARD062016	31.78		NJOY DONUT
	7/21/2016	4196	MASTERCARD		001-5013-436.53-02	PCARD062016	170.36		LEXISNEXIS RISK DAT
	7/21/2016	4196	MASTERCARD		001-5013-436.60-01	PCARD06182016	15.60		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		001-5013-436.60-01	PCARD07052016	12.99		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-5013-436.60-01	PCARD07052016	16.99		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		001-5511-437.42-08	PCARD70516	2.00		AUTO RENEWAL STICK
	7/21/2016	4196	MASTERCARD		001-5511-437.42-08	PCARD70516	15.25		JOHNSON CNTY VEHRE
	7/21/2016	4196	MASTERCARD		001-5511-437.50-03	PCARD07052016	163.33		INST OF TRANSP ENG
	7/21/2016	4196	MASTERCARD		001-5511-437.60-11	PCARD06182016	248.00		METROCOUNT USA
	7/21/2016	4196	MASTERCARD		001-5512-437.55-07	PCARD06182016	2,118.00		ELLERBEE - WALCZAK INC
	7/21/2016	4196	MASTERCARD		001-5512-437.55-07	PCARD06182016	282.00		ELLERBEE - WALCZAK INC
	7/21/2016	4196	MASTERCARD		001-5512-437.55-07	PCARD06182016	2,276.00		ELLERBEE - WALCZAK INC
	7/21/2016	4196	MASTERCARD		001-5512-437.60-01	PCARD06182016	15.60		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		001-5512-437.60-01	PCARD06182016	15.60		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		001-5513-437.50-01	PCARD062016	163.33		INST OF TRANSP ENG
	7/21/2016	4196	MASTERCARD		001-5513-437.50-01	PCARD70516	40.00		TX BD ENG LIC RENE
	7/21/2016	4196	MASTERCARD		001-6011-452.80-13	PCARD062016	53.02		HEB #016

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD07052016	94.97		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD70516	89.00		COMFORT SUITES
	7/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD70516	89.00		COMFORT SUITES
	7/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD70516	89.00		COMFORT SUITES
	7/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD70516	89.00		COMFORT SUITES
	7/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD70516	343.50		JOHN SONS PRESS
	7/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD07022016	194.85		LITTLE CAESARS 1521-00
	7/21/2016	4196	MASTERCARD		001-6013-453.41-01	PCARD06182016	5.99		TRACTOR-SUPPLY-CO #030
	7/21/2016	4196	MASTERCARD		001-6013-453.41-01	PCARD062016	29.11		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.41-01	PCARD062016	25.99		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.41-01	PCARD062016	10.96		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD06182016	17.17		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD06182016	15.98		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD06182016	34.75		IN *CENTERLINE SUPPLY,
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD062016	8.00		BURLY FENCE & HARDWARE
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD062016	227.50		LANDMARK NURSERIES INC
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD062016	-10.02		FRAUD CREDIT ED
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD062016	1,925.00		GWG WOOD GROUP INC
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD07052016	13.97		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD07052016	504.44		EWING IRRIGATION PRD 8
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD70516	15.44		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD70516	15.96		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD70516	68.40		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD70516	26.09		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD70516	66.06		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD062016	953.39		ZIMMERER KUBOTA & E
	7/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD07052016	11.74		LONESTAR CRYSLER DODGE
	7/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD07052016	85.00		BURLESON OUTDOOR POWER
	7/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD70516	63.96		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD70516	99.98		TRACTOR-SUPPLY-CO #030
	7/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD70516	731.80		BURLESON OUTDOOR POWER
	7/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD07022016	39.98		TRACTOR-SUPPLY-CO #030
	7/21/2016	4196	MASTERCARD		001-6013-453.60-01	PCARD06182016	68.45		OFFICE DEPOT #2325

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		001-6013-453.60-02	PCARD062016	140.24		POLLOCK PAPER DIST
	7/21/2016	4196	MASTERCARD		001-6013-453.60-03	PCARD062016	86.40		SITE ONE LANDSCAPES134
	7/21/2016	4196	MASTERCARD		001-6013-453.60-11	PCARD062016	9.86		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.60-11	PCARD062016	19.98		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.60-11	PCARD70516	14.97		LOWES #00514*
	7/21/2016	4196	MASTERCARD		001-6013-453.60-13	PCARD062016	63.96		ACADEMY SPORTS #139
	7/21/2016	4196	MASTERCARD		001-6013-453.60-13	PCARD07052016	78.30		CENTEX UNIFORM SALES
	7/21/2016	4196	MASTERCARD		001-6013-453.60-14	PCARD06182016	43.13		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		001-6013-453.60-14	PCARD062016	64.99		ACADEMY SPORTS #139
	7/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD062016	68.10		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD062016	13.96		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD07052016	143.70		S&S WORLDWIDE-ONLINE
	7/21/2016	4196	MASTERCARD		102-0000-228.01-61	PCARD06182016	108.44		ORIENTAL TRADING CO
	7/21/2016	4196	MASTERCARD		102-0000-381.01-61	PCARD06182016	-108.44		ORIENTAL TRADING CO
	7/21/2016	4196	MASTERCARD		102-0000-562.60-01	PCARD06182016	108.44		ORIENTAL TRADING CO
	7/21/2016	4196	MASTERCARD		103-0000-228.01-18	PCARD70516	50.00		TEXAS COALITION A.P. -
	7/21/2016	4196	MASTERCARD		103-0000-381.01-18	PCARD70516	-50.00		TEXAS COALITION A.P. -
	7/21/2016	4196	MASTERCARD		103-0000-563.60-06	PCARD70516	50.00		TEXAS COALITION A.P. -
	7/21/2016	4196	MASTERCARD		104-0000-228.01-15	PCARD062016	47.82		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		104-0000-228.01-15	PCARD07052016	185.25		PAPA MURPHYS TX160
	7/21/2016	4196	MASTERCARD		104-0000-228.01-32	PCARD062016	30.55		HOBBY-LOBBY #265
	7/21/2016	4196	MASTERCARD		104-0000-228.01-32	PCARD062016	32.97		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		104-0000-228.01-32	PCARD062016	51.90		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		104-0000-228.01-32	PCARD062016	-39.92		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		104-0000-228.01-79	PCARD062016	105.00		ACME BRICK #294
	7/21/2016	4196	MASTERCARD		104-0000-381.01-15	PCARD062016	-47.82		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		104-0000-381.01-15	PCARD07052016	-185.25		PAPA MURPHYS TX160
	7/21/2016	4196	MASTERCARD		104-0000-381.01-32	PCARD062016	-30.55		HOBBY-LOBBY #265
	7/21/2016	4196	MASTERCARD		104-0000-381.01-32	PCARD062016	-32.97		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		104-0000-381.01-32	PCARD062016	-51.90		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		104-0000-381.01-32	PCARD062016	39.92		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		104-0000-381.01-79	PCARD062016	-105.00		ACME BRICK #294
	7/21/2016	4196	MASTERCARD		104-0000-564.60-15	PCARD062016	47.82		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
2045...	7/21/2016	4196	MASTERCARD		104-0000-564.60-15	PCARD07052016	185.25		PAPA MURPHYS TX160
	7/21/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD062016	105.00		ACME BRICK #294
	7/21/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD062016	30.55		HOBBY-LOBBY #265
	7/21/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD062016	32.97		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD062016	51.90		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD062016	-39.92		HOBBY-LOBBY #0166
	7/21/2016	4196	MASTERCARD		105-1021-564.82-13	PCARD06182016	-139.99		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		105-1021-564.82-13	PCARD07052016	116.50		DYNAMIC SCREEN PRINTIN
	7/21/2016	4196	MASTERCARD		105-1021-564.82-13	PCARD07052016	-199.99		S&S WORLDWIDE-ONLINE
	7/21/2016	4196	MASTERCARD		105-1021-564.82-13	PCARD070516	95.04		FACEBOOK WDQPR9E2Z2
	7/21/2016	4196	MASTERCARD		109-1624-564.66-12	PCARD062016	400.00		GAMESTOP #3274
	7/21/2016	4196	MASTERCARD		110-1014-415.50-01	PCARD06182016	974.95		SIOR
	7/21/2016	4196	MASTERCARD		110-1014-415.50-01	PCARD070516	1,700.00		SITSELECTORS Guild
	7/21/2016	4196	MASTERCARD		110-1014-415.50-03	PCARD06182016	600.00		PAYPAL *EMSI
	7/21/2016	4196	MASTERCARD		110-1014-415.50-03	PCARD062016	45.00		PAYPAL *SOCIETYOFFI
	7/21/2016	4196	MASTERCARD		110-1014-415.55-01	PCARD07022016	24.60		LINKEDIN-230*4292741
	7/21/2016	4196	MASTERCARD		110-1014-415.55-08	PCARD062016	47.97		CTC*CONSTANTCONTACT.C
	7/21/2016	4196	MASTERCARD		110-1014-415.55-08	PCARD070516	83.16		LINKEDIN-230*3154441
	7/21/2016	4196	MASTERCARD		110-1014-415.60-01	PCARD06182016	10.77		MICHAELS STORES 2722
	7/21/2016	4196	MASTERCARD		110-1014-415.60-01	PCARD07022016	8.99		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD06182016	38.00		EXPEDIA*1137431151454
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD06182016	38.00		EXPEDIA*1137434615351
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	22.13		GRUMPS
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	4.00		EXPEDIA*1137505777455
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	243.10		ALASKA A 02778380721141
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	242.10		AMERICAN 00178380662132
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	35.00		EXPEDIA*1137505777455
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	242.10		AMERICAN 00178380677403
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	38.00		EXPEDIA*1137506048955
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	242.10		AMERICAN 00178380677414
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	251.10		UNITED 01678378117765
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	226.10		AMERICAN 00178160401274
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	226.10		AMERICAN 00178160401285

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD062016	251.10		UNITED 01678378117776
	7/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD07052016	28.74		JASON'S DELI RRK #
	7/21/2016	4196	MASTERCARD		110-1014-415.82-02	PCARD070516	40.29		HENPHILL'S RESTAURAQPS
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD06182016	9.76		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD06182016	308.00		WOODARD BUILDING
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD062016	40.78		ELLIOTT ELECTRIC SUPPL
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD062016	12.96		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD062016	107.50		MICHAELS KEYS
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD07052016	16.35		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD07052016	21.87		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD07052016	55.00		SQ *BURLUSON APPLIANCE
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD070516	67.96		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD070516	1,027.45		AIRWAVES AIR CONDITION
	7/21/2016	4196	MASTERCARD		116-6017-453.41-02	PCARD06182016	8.98		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.41-02	PCARD06182016	99.90		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		116-6017-453.41-02	PCARD06182016	-9.49		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.41-02	PCARD06182016	124.47		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD062016	610.00		C & P PUMP SERVICES, I
	7/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD07052016	900.00		KNORR SYSTEMS, INC
	7/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD07052016	43.94		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD070516	95.00		AQUA-REC INC.
	7/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD07022016	132.29		LESLIES POOL SPLY
	7/21/2016	4196	MASTERCARD		116-6017-453.42-10	PCARD07052016	395.00		FITNESS SERVICES OF NO
	7/21/2016	4196	MASTERCARD		116-6017-453.42-10	PCARD070516	921.00		IN *SERVICE FIRST
	7/21/2016	4196	MASTERCARD		116-6017-453.53-02	PCARD07052016	25.00		KIDCHECK
	7/21/2016	4196	MASTERCARD		116-6017-453.53-02	PCARD07052016	59.58		PARTY WAREHOUSE
	7/21/2016	4196	MASTERCARD		116-6017-453.54-01	PCARD07052016	160.80		OFFICE DEPOT #2325
	7/21/2016	4196	MASTERCARD		116-6017-453.55-01	PCARD062016	400.00		M&S EMPIRE DESIGNS
	7/21/2016	4196	MASTERCARD		116-6017-453.55-01	PCARD070516	13.37		FACEBOOK QX5B4AA9K2
	7/21/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD062016	99.50		SCW FITNESS EDUCATION
	7/21/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD062016	140.00		ARC*SERVICES/TRAINING
	7/21/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD06182016	159.80		KIDCHECK
	7/21/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD07052016	21.81		WM SUPERCENTER #220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD70516	9.94		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD06182016	11.45		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD062016	24.23		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD07052016	14.94		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD70516	22.19		KIDCHECK
	7/21/2016	4196	MASTERCARD		116-6017-453.60-11	PCARD062016	6.58		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.60-12	PCARD07052016	130.00		IN *P AND R PRINT LLC
	7/21/2016	4196	MASTERCARD		116-6017-453.60-13	PCARD07052016	700.00		IN *P AND R PRINT LLC
	7/21/2016	4196	MASTERCARD		116-6017-453.60-22	PCARD06182016	46.90		HEB #016
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD06182016	68.20		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD06182016	118.00		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD06182016	36.00		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD06182016	28.69		S&S WORLDWIDE-ONLINE
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD06182016	207.00		URBAN AIR TRAMPOLINE P
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD06182016	22.41		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD06182016	79.36		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD062016	149.23		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD062016	274.00		WILDLIFE ON THE MOVE,
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD062016	150.00		BOB DUNCAN COMM CTR
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD062016	72.22		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD062016	12.79		ALBERTSONS STO00042796
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD062016	76.53		ALBERTSONS STO00042796
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD062016	4.48		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07052016	99.50		FORT WORTH ZOO - REV
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07052016	17.96		WAL-MART #3653
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07052016	9.92		WAL-MART #3653
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07052016	126.74		KROGER #0591
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07052016	10.00		BIG LOTS STORES - #186
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07052016	36.75		DOLLAR-GENERAL #3664
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07052016	60.39		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07052016	102.00		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	78.71		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	14.88		WM SUPERCENTER #220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	115.00		LASER QUEST #47
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	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	79.52		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	66.26		THE HOME DEPOT 507
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	31.96		KROGER #0591
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	46.52		TARGET 00019224
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	74.13		PARTY WAREHOUSE
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	3.75		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD70516	30.35		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07022016	93.16		PARTY WAREHOUSE
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07022016	27.78		PARTY CITY
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07022016	37.91		KROGER #0591
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07022016	59.25		DOLLAR-GENERAL #3664
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07022016	4.30		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07022016	37.00		DOLLAR-GENERAL #3664
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07022016	-73.82		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07022016	9.00		DOLLAR-GENERAL #3664
	7/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD07022016	57.17		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD062016	558.92		SWIMOUTLET.COM
	7/21/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD07052016	148.50		IN *P AND R PRINT LLC
	7/21/2016	4196	MASTERCARD		116-6017-453.66-12	PCARD07052016	503.88		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6017-453.67-05	PCARD70516	1,906.00		SQ *JUDAWN POTTER
	7/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD062016	165.00		SWANK MOTION PICTURES
	7/21/2016	4196	MASTERCARD		116-6017-453.82-03	PCARD70516	36.00		TX AMATEUR ATH FED
	7/21/2016	4196	MASTERCARD		116-6018-453.40-02	PCARD062016	416.89		SUNBELT RENTALS #512
	7/21/2016	4196	MASTERCARD		116-6018-453.41-01	PCARD07022016	353.00		MISSION RESTAURANT SUP
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD06182016	21.32		EWING IRRIGATION PRD 8
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD06182016	294.00		GAIL'S FLAGS, INC
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD07052016	11.48		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD07052016	3.65		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD07052016	126.00		TURFGRASS BENBROOK
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD07052016	126.00		TURFGRASS BENBROOK
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD07052016	124.80		EWING IRRIGATION PRD 8

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD07052016	22.54		EWING IRRIGATION PRD 8
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	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD07052016	105.00		SAND & GRAVEL "TO GO"
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD70516	13.98		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD70516	10.71		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD70516	143.92		EWING IRRIGATION PRD 8
	7/21/2016	4196	MASTERCARD		116-6018-453.42-08	PCARD06182016	594.23		BURLESON OUTDOOR POWER
	7/21/2016	4196	MASTERCARD		116-6018-453.42-08	PCARD062016	604.15		BURLESON OUTDOOR POWER
	7/21/2016	4196	MASTERCARD		116-6018-453.42-08	PCARD062016	167.82		PROFESSIONAL TURF PROD
	7/21/2016	4196	MASTERCARD		116-6018-453.42-08	PCARD70516	290.48		BURLESON OUTDOOR POWER
	7/21/2016	4196	MASTERCARD		116-6018-453.42-10	PCARD06182016	122.32		BURLESON OUTDOOR POWER
	7/21/2016	4196	MASTERCARD		116-6018-453.60-02	PCARD062016	235.72		UPBEAT
	7/21/2016	4196	MASTERCARD		116-6018-453.60-13	PCARD70516	340.92		#02 DICKIES OUTLET FW
	7/21/2016	4196	MASTERCARD		116-6018-453.60-13	PCARD07022016	-2.00		#02 DICKIES OUTLET FW
	7/21/2016	4196	MASTERCARD		116-6018-453.60-14	PCARD06182016	66.93		WALGREENS #5377
	7/21/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD70516	3.72		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD70516	17.85		LOWES #00514*
	7/21/2016	4196	MASTERCARD		116-6019-453.41-02	PCARD06182016	24.99		TRACTOR-SUPPLY-CO #030
	7/21/2016	4196	MASTERCARD		116-6019-453.41-02	PCARD062016	57.30		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6019-453.60-02	PCARD062016	19.96		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		116-6019-453.60-02	PCARD062016	53.84		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		116-6019-453.60-11	PCARD06182016	24.97		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		116-6019-453.80-13	PCARD07052016	735.15		GRAND RENTAL
	7/21/2016	4196	MASTERCARD		339-7327-439.72-98	PCARD06182016	1,136.00		ELLERBEE - WALCZAK INC
	7/21/2016	4196	MASTERCARD		355-7268-439.72-98	PCARD06182016	290.00		ELLERBEE - WALCZAK INC
	7/21/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD062016	9.80		TRACOM CORP
	7/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD06182016	39.60		TURFGRASS BENBROOK
	7/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD062016	27.50		DOLLAR-GENERAL #3664
	7/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD062016	165.37		FERGUSON WATERWORKS #3
	7/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD07052016	16.74		MANSFIELD METAL&RUBBER
	7/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD07052016	59.22		HD SUPPLY WATERWORKS 5
	7/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD07052016	50.00		SUNBELT RENTALS #512
	7/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD70516	453.30		HD SUPPLY WATERWORKS 5

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
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	7/21/2016	4196	MASTERCARD		401-4041-511.41-13	PCARD70516	90.16		EAGLE POSTAL CENTER #2
	7/21/2016	4196	MASTERCARD		401-4041-511.41-13	PCARD70516	22.80		SHERWIN WILLIAMS 70759
	7/21/2016	4196	MASTERCARD		401-4041-511.41-13	PCARD70516	23.87		KWAL 701694
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD06182016	40.79		HUNDLEY HYDRAULIC SALE
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD062016	23.99		TRACTOR-SUPPLY-CO #030
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD07052016	8.50		JOHNSON CNTY VEHRE
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD07052016	8.50		JOHNSON CNTY VEHRE
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD07052016	2.00		AUTO RENEWAL STICK
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD07052016	2.00		AUTO RENEWAL STICK
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD70516	99.98		NORTHERN TOOL EQUIP
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD70516	92.05		SOUTHWEST INTERNATIONAL
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD70516	215.96		IN *JEEP OUTFITTER
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD70516	225.15		SOUTHWEST INTERNATIONAL
	7/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD07022016	481.14		HOLT CAT CLEBURNE - MQ
	7/21/2016	4196	MASTERCARD		401-4041-511.42-10	PCARD06182016	152.46		THE SCRUGGS COMPANY
	7/21/2016	4196	MASTERCARD		401-4041-511.50-01	PCARD06182016	111.00		TCEQ IND RENEWAL L
	7/21/2016	4196	MASTERCARD		401-4041-511.60-01	PCARD06182016	39.00		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		401-4041-511.60-01	PCARD70516	228.47		AMAZON MKTPLACE PMTS
	7/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD06182016	14.99		BURLESON OUTDOOR POWER
	7/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD07052016	14.46		SOUTH FT WORTH WINNELS
	7/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD07052016	32.90		SOUTH FT WORTH WINNELS
	7/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD07052016	76.80		HOLT CAT CLEBURNE - MQ
	7/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD70516	101.94		NORTHERN TOOL EQUIP
	7/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD70516	27.97		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD07022016	5.97		CITY MARKET #1
	7/21/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD06182016	98.36		CENTEX UNIFORM SALES
	7/21/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD07052016	175.49		BOOT BARN #174/BASKINS
	7/21/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD07052016	157.24		BOOT BARN #174/BASKINS
	7/21/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD70516	151.99		RED WING SHOE STORE
	7/21/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD07052016	21.99		NORTHERN TOOL EQUIP
	7/21/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD70516	11.86		4-STAR HOSE & SUPPLY,
	7/21/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD70516	1,258.00		APPLE STORE #R316

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		401-4042-511.41-11	PCARD07022016	36.69		4-STAR HOSE & SUPPLY,
	7/21/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD70516	22.00		JOHNSON CO VEHICLE REG
	7/21/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD70516	0.52		JOHNSON VEH REG CONV F
	7/21/2016	4196	MASTERCARD		401-4042-511.60-01	PCARD06182016	13.00		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		401-4042-511.66-04	PCARD70516	629.00		APPLE STORE #R316
	7/21/2016	4196	MASTERCARD		402-8011-521.50-03	PCARD07022016	490.47		MGM RESORTS VACATIONS
	7/21/2016	4196	MASTERCARD		402-8012-521.50-01	PCARD70516	252.33		PGA MEMBER INFO SRVCS
	7/21/2016	4196	MASTERCARD		402-8012-521.60-13	PCARD06182016	369.96		CLOTHING WAREHOUSE
	7/21/2016	4196	MASTERCARD		402-8012-521.61-04	PCARD07052016	17.35		AMERIGAS
	7/21/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD06182016	112.94		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD07052016	353.85		R AND R PRODUCTS INC
	7/21/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD07052016	474.00		R AND R PRODUCTS INC
	7/21/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD07052016	46.72		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD07022016	99.60		R AND R PRODUCTS INC
	7/21/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD07022016	121.80		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		402-8013-521.41-14	PCARD70516	326.40		R AND R PRODUCTS INC
	7/21/2016	4196	MASTERCARD		402-8013-521.41-14	PCARD70516	233.85		R AND R PRODUCTS INC
	7/21/2016	4196	MASTERCARD		402-8013-521.41-14	PCARD70516	105.34		AUSTIN TURF
	7/21/2016	4196	MASTERCARD		402-8013-521.42-08	PCARD07022016	96.00		ZIMMERER KUBOTA & E
	7/21/2016	4196	MASTERCARD		402-8013-521.42-10	PCARD06182016	54.02		TRACTOR-SUPPLY-CO #030
	7/21/2016	4196	MASTERCARD		402-8013-521.66-04	PCARD062016	181.28		TRACTOR-SUPPLY-CO #030
	7/21/2016	4196	MASTERCARD		402-8015-521.42-08	PCARD062016	274.00		METROPLEX REFRIGERATIO
	7/21/2016	4196	MASTERCARD		402-8015-521.66-04	PCARD07052016	150.48		THE WEBSTAURANT STORE
	7/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD062016	8.94		WM SUPERCENTER #4509
	7/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD062016	14.59		HEB #016
	7/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD07052016	65.15		HEB #016
	7/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD07052016	7.04		CITY MARKET #1
	7/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD70516	86.77		HEB #016
	7/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD70516	0.59		CITY MARKET #1
	7/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD07022016	15.20		WM SUPERCENTER #220
	7/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD07022016	5.20		HEB #016
	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD06182016	24.47		HEB #016
	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD06182016	56.43		HEB #016

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2045...	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD06182016	39.80		HEB #016
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	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD07052016	35.71		HEB #016
	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD07052016	4.48		WAL-MART #0220
	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD07052016	26.44		HEB #016
	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD70516	12.74		HEB #016
	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD70516	1.18		CITY MARKET #1
	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD70516	2.98		CITY MARKET #1
	7/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD07022016	48.59		HEB #016
	7/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD07052016	8.50		JOHNSON CNTY VEHRE
	7/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD07052016	2.00		AUTO RENEWAL STICK
	7/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD70516	23.93		FASTENAL COMPANY01
	7/21/2016	4196	MASTERCARD		501-4051-542.42-10	PCARD062016	36.29		THE HOME DEPOT #8438
	7/21/2016	4196	MASTERCARD		501-4051-542.42-10	PCARD062016	27.36		LOWES #00514*
	7/21/2016	4196	MASTERCARD		501-4051-543.60-01	PCARD06182016	26.00		WESTERN-BRW PAPER CO.
	7/21/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD062016	295.48		SOUTHERN COMPUTER WARE
	7/21/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD07052016	249.99		B&H PHOTO, 800-606-69
	7/21/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD07052016	4,534.10		CDW GOVERNMENT
	7/21/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD70516	208.12		CDW GOVERNMENT
	7/21/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD70516	1,423.54		GOLDFIELD TELECOM LC
	7/21/2016	4196	MASTERCARD		504-1511-412.53-02	PCARD062016	800.00		CHARTER COMM
2045	7/21/2016					Check Total	102,812.09		
119786	7/21/2016	9999995	MISC VENDOR - PARKS & REC	Audra Richardson	116-0000-201.08-03	000000290611	100.00		BRICK REFUND
119786	7/21/2016					Check Total	100.00		
119787	7/21/2016	3388	AED SUPERSTORE		001-3012-422.62-04	702607	9,526.20	218664	FIRST AID & SAFETY EQUIP.
119787	7/21/2016					Check Total	9,526.20		
119788	7/21/2016	3403	AIRGAS USA LLC CENTRAL DIVISION		501-4051-543.65-05	9937478705	341.83	218037	GASES CONT.EQUIP:LAB,WELD
119788	7/21/2016					Check Total	341.83		
119789	7/21/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160722	180.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119789	7/21/2016					Check Total	180.00		
119790	7/21/2016	3924	ALLIED TUBE & CONDUIT CORP		001-4019-432.60-12	M504559	2,538.00	218638	MARKERS, PLAQUES,SIGNS
119790	7/21/2016					Check Total	2,538.00		
119791	7/21/2016	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	135116	100.00	218491	PURCHASE ORDERS
119791	7/21/2016					Check Total	100.00		
119792	7/21/2016	5590	ALSCO		402-8012-521.60-02	LSHR927605	80.28	217834	PURCHASE ORDERS
119792	7/21/2016					Check Total	80.28		
119793	7/21/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046688	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	7/21/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046702	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	7/21/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046724	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
119793	7/21/2016					Check Total	58.00		
119794	7/21/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200494970	731.98	217864	PW CONSTRUCTION & RELATED
	7/21/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200496227	19,503.04	217864	PW CONSTRUCTION & RELATED
	7/21/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200496405	14,099.84	217864	PW CONSTRUCTION & RELATED
119794	7/21/2016					Check Total	34,334.86		
119795	7/21/2016	27	AQUA-REC INC		116-6017-453.41-08	32222	3,747.50	217939	PURCHASE ORDERS
119795	7/21/2016					Check Total	3,747.50		
119796	7/21/2016	4557	ARAMARK		001-4016-435.60-02	1156278077	348.29	217999	PURCHASE ORDER
	7/21/2016	4557	ARAMARK		116-6017-453.55-13	1156357302	216.57	218006	PURCHASE ORDERS
119796	7/21/2016					Check Total	564.86		
119797	7/21/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000340747	295.00	218275	PURCHASE ORDERS
119797	7/21/2016					Check Total	295.00		
119798	7/21/2016	9999995	MISC VENDOR - PARKS & REC	Brandon McGlothlin	116-0000-201.08-03	000000290612	100.00		BRICK REFUND
119798	7/21/2016					Check Total	100.00		
119799	7/21/2016	9999993	MISC VENDOR - UTILITY BILLING	BALDWIN, BRAD	401-0000-275.30-00	000064951	52.21		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119799	7/21/2016					Check Total	52.21		
119800	7/21/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16703854	1,021.77	217826	PURCHASE ORDERS
119800	7/21/2016					Check Total	1,021.77		
119801	7/21/2016	6286	BRAZEAL, CORY		116-6017-453.55-08	071816COBR	80.00	F52969	4 BASKETBALL GAMES REFERE
119801	7/21/2016					Check Total	80.00		
119802	7/21/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	071316	2,256.25	217990	PURCHASE ORDERS
119802	7/21/2016					Check Total	2,256.25		
119803	7/21/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002520726	105.00	217838	PURCHASE ORDERS
	7/21/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002522531	62.66	217838	PURCHASE ORDERS
	7/21/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002522908	99.16	217838	PURCHASE ORDERS
119803	7/21/2016					Check Total	266.82		
119804	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4586443	1,174.46	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4586680	57.30	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4586698	22.20	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4588882	29.96	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4583325	34.03	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4589936	57.40	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4590042	326.98	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4591160	199.51	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4591164	5.78	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4592607	14.95	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4593317	54.03	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4593461	117.05	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4593617	111.50	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4593640	15.19	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4594358	60.69	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		001-1611-451.69-01	B4594502	7.91	218045	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		104-0000-228.01-73	B4586444	98.66		PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		104-0000-228.01-73	B4583326	14.36		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119804...	7/21/2016	1744	BRODART CO		104-0000-228.01-73	B4592606	70.31		PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		104-0000-381.01-73	B4586444	-98.66		PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		104-0000-381.01-73	B4583326	-14.36		PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		104-0000-381.01-73	B4592606	-70.31		PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		104-0000-564.69-01	B4586444	98.66	217951	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		104-0000-564.69-01	B4583326	14.36	217951	PURCHASE ORDERS
	7/21/2016	1744	BRODART CO		104-0000-564.69-01	B4592606	70.31	217951	PURCHASE ORDERS
119804	7/21/2016					Check Total	2,472.27		
119805	7/21/2016	1092	BURLESON CAR WASH		501-4051-543.65-01	JUNE	346.70	217756	AUTO & TRUCK MAINT. ITEMS
119805	7/21/2016					Check Total	346.70		
119806	7/21/2016	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	43676	135.00	F52941	WRECKER FEE
119806	7/21/2016					Check Total	135.00		
119807	7/21/2016	9999995	MISC VENDOR - PARKS & REC	Christian Dubon	116-0000-201.08-03	000000290631	50.00		BRICK REFUND
119807	7/21/2016					Check Total	50.00		
119808	7/21/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926973180	98.34	217840	PURCHASE ORDERS
119808	7/21/2016					Check Total	98.34		
119809	7/21/2016	636	CHILD WELFARE SERVICES		001-3015-423.55-12	3QTR2016	60.00	F52953	3RD QTR JUROR DONATIONS C
119809	7/21/2016					Check Total	60.00		
119810	7/21/2016	1041	CINTAS		501-4051-543.60-02	492550417	53.30	217981	LAUNDRY/DRY CLEANING SERV
119810	7/21/2016					Check Total	53.30		
119811	7/21/2016	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	KT036247 2014	396.50		CAPIS TR 017700
119811	7/21/2016					Check Total	396.50		
119812	7/21/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6046750	191.23	217760	PURCHASE ORDERS
119812	7/21/2016					Check Total	191.23		
119813	7/21/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	57355	90.00	218059	PURCHASE ORDERS
	7/21/2016	134	COLES PORTABLE SANITATION		404-4013-441.40-02	57353	70.00	217812	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119813	7/21/2016					Check Total	160.00		
119814	7/21/2016	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	38390	3,014.00	218564	EQUIPMENT MAINTENANCE
119814	7/21/2016					Check Total	3,014.00		
119815	7/21/2016	5980	DATA SHREDDING SERVICES		001-1413-412.35-02	159370	610.25	218171	PURCHASE ORDERS
119815	7/21/2016					Check Total	610.25		
119816	7/21/2016	3169	DATAPROSE INC		001-1099-419.35-01	DP1601680	92.93	218008	PURCHASE ORDER
	7/21/2016	3169	DATAPROSE INC		401-1041-512.35-01	DP1601680	16.39	218008	PURCHASE ORDER
	7/21/2016	3169	DATAPROSE INC		401-2041-512.55-15	DP1601680	1,179.16	217887	PURCHASE ORDER
	7/21/2016	3169	DATAPROSE INC		401-2041-512.60-07	DP1601680	4,236.79	217887	PURCHASE ORDER
119816	7/21/2016					Check Total	5,525.27		
119817	7/21/2016	6293	DAVIDSON, STEVEN		116-6017-453.55-08	071816STDA	80.00	F52968	4 BASKETBALL GAMES REFERE
119817	7/21/2016					Check Total	80.00		
119818	7/21/2016	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	16060638N	740.19		LONG DISTANCE
119818	7/21/2016					Check Total	740.19		
119819	7/21/2016	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	18934	1,602.00	218415	PURCHASE ORDERS
	7/21/2016	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	18933	1,335.00	218415	PURCHASE ORDERS
119819	7/21/2016					Check Total	2,937.00		
119820	7/21/2016	5185	DIRECT TV		402-8012-521.63-06	28870712765	216.97	217842	PURCHASE ORDERS
119820	7/21/2016					Check Total	216.97		
119821	7/21/2016	4721	ELDER ENGINEERING INC		463-7352-439.32-02	1607	20,540.00	218600	ENGINEERING SERVICES
119821	7/21/2016					Check Total	20,540.00		
119822	7/21/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-49658-01	16.77	218001	PURCHASE ORDER
119822	7/21/2016					Check Total	16.77		
119823	7/21/2016	6036	ENER-TEL SERVICES INC		338-7328-429.71-01	119295	4,492.00	218492	PURCHASE ORDERS
119823	7/21/2016					Check Total	4,492.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119824	7/21/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0798349	913.28	218670	PURCHASE ORDERS
	7/21/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0799697	403.38	218683	PURCHASE ORDERS
	7/21/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0798349	178.20	218670	PURCHASE ORDERS
	7/21/2016	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0798349	302.98	218670	PURCHASE ORDERS
	7/21/2016	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0799697	229.74	218683	PURCHASE ORDERS
119824	7/21/2016					Check Total	2,027.58		
119825	7/21/2016	5519	FLINN, JUANITA I		116-6019-453.43-01	071816JUFL	150.00	F52972	CLEAN ALL BUILDINGS AT RU
119825	7/21/2016					Check Total	150.00		
119826	7/21/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	338152451	172.56	217876	PURCHASE ORDER
	7/21/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	338159941	412.97	217876	PURCHASE ORDER
	7/21/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	338159951	464.28	217876	PURCHASE ORDER
119826	7/21/2016					Check Total	1,049.81		
119827	7/21/2016	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	071916ROFR	80.00	F52971	4 VOLLEYBALL GAMES REFERE
119827	7/21/2016					Check Total	80.00		
119828	7/21/2016	6206	FUNFLICKS OUTDOOR MOVIES		105-1021-564.82-13	1292834	459.96	218380	RENTAL/LEASE EQUIPMENT
	7/21/2016	6206	FUNFLICKS OUTDOOR MOVIES		105-1021-564.82-13	1293010	459.96	218380	RENTAL/LEASE EQUIPMENT
	7/21/2016	6206	FUNFLICKS OUTDOOR MOVIES		105-1021-564.82-13	1293011	709.34	218380	RENTAL/LEASE EQUIPMENT
119828	7/21/2016					Check Total	1,629.26		
119829	7/21/2016	229	GALE GROUP INC		001-1611-451.69-01	58256489	47.98	217920	PURCHASE ORDERS
119829	7/21/2016					Check Total	47.98		
119830	7/21/2016	6215	GARVER LLC		401-4041-511.32-02	16088150-4	7,042.56	218420	PURCHASE ORDER
119830	7/21/2016					Check Total	7,042.56		
119831	7/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY BURKINS	116-6019-453.50-08	071216GABU	54.49	F52936	MILEAGE REIMBURSEMENT
119831	7/21/2016					Check Total	54.49		
119832	7/21/2016	3000	GOT YOU COVERED		001-3011-421.60-13	153843	168.60	218635	PURCHASE ORDERS
	7/21/2016	3000	GOT YOU COVERED		001-3011-421.60-13	154571	177.96	218685	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119832	7/21/2016					Check Total	346.56		
119833	7/21/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20160722	247.54		PAYROLL SUMMARY
119833	7/21/2016					Check Total	247.54		
119834	7/21/2016	9999999	MISC VENDOR - GMBA	Hancock Sign Company	001-5011-383.30-00	16-034	250.00		REFUND CASE 16034 CASE WI
119834	7/21/2016					Check Total	250.00		
119835	7/21/2016	9999993	MISC VENDOR - UTILITY BILLING	HITCHIN POST CENTER, J.V.	401-0000-275.30-00	000058177	36.92		REFUND-645 GREEN MOUNTAIN
119835	7/21/2016					Check Total	36.92		
119836	7/21/2016	9999993	MISC VENDOR - UTILITY BILLING	HOLLAND, FRANCES	401-0000-275.30-00	000048223	12.10		FINAL BILL REFUND
119836	7/21/2016					Check Total	12.10		
119837	7/21/2016	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	4476	89.00	F52951	INV# 4476
119837	7/21/2016					Check Total	89.00		
119838	7/21/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/13/2016	26.00	F52923	645 GREEN MOUNTAIN - TER
	7/21/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/13/2016	26.00	F52923	645 GREEN MOUNTAIN - TER
119838	7/21/2016					Check Total	52.00		
119839	7/21/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	071116JCU	1,110.00	F52970	30 SOFTBALL GAMES UMPIRE
119839	7/21/2016					Check Total	1,110.00		
119840	7/21/2016	9999993	MISC VENDOR - UTILITY BILLING	JORDAN, SELENA	401-0000-275.30-00	000023415	552.60		FINAL BILL REFUND
119840	7/21/2016					Check Total	552.60		
119841	7/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	062916KS	131.00		SHETTER TAXI PARKING BAGS
119841	7/21/2016					Check Total	131.00		
119842	7/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-2011-413.50-03	071316KJ	248.60		CGFO TEST MILEAGE REIMB
119842	7/21/2016					Check Total	248.60		
119843	7/21/2016	9999995	MISC VENDOR - PARKS & REC	LaVerne Mickens	116-0000-201.08-03	000000290630	77.50		BRICK REFUND
119843	7/21/2016					Check Total	77.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119844	7/21/2016	2619	LASER SAVER		001-3015-423.60-01	40445	64.95	217976	PURCHASE ORDERS
119844	7/21/2016						64.95		Check Total
119845	7/21/2016	1069	LASER TECHNOLOGY INC		001-3011-421.42-10	151368	373.00	F52943	REPAIR TASER
119845	7/21/2016						373.00		Check Total
119846	7/21/2016	6294	LEAHY, BRIANNA		001-1611-451.80-13	BAM062016	150.00	F52950	BAMFEST APPEARANCE/TRAVEL
119846	7/21/2016						150.00		Check Total
119847	7/21/2016	9999993	MISC VENDOR - UTILITY BILLING	LEVERETT, JOSH	401-0000-275.30-00	000051657	58.00		FINAL BILL REFUND
119847	7/21/2016						58.00		Check Total
119848	7/21/2016	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	773922	12,044.26		FUEL,OIL,GREASE, & LUBES
119848	7/21/2016						12,044.26		Check Total
119849	7/21/2016	6291	MCKAY, JASON		001-1611-451.80-13	BAM71216	150.00	F52922	APPEARANCE FEE - BAMFEST
119849	7/21/2016						150.00		Check Total
119850	7/21/2016	6057	MEDIEVAL TIMES USA INC		116-6017-453.61-02	072716METI	2,392.50	F52974	SUMMERCAMP FIELDTRIP 7/27
119850	7/21/2016						2,392.50		Check Total
119851	7/21/2016	2189	MIDWEST TAPE		001-1611-451.60-29	94116838	317.55	218304	PURCHASE ORDERS
	7/21/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94127135	22.99	217922	PURCHASE ORDERS
	7/21/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94130448	204.95	217922	PURCHASE ORDERS
	7/21/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94135923	40.98	217922	PURCHASE ORDERS
	7/21/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94137481	212.67	217922	PURCHASE ORDERS
119851	7/21/2016						799.14		Check Total
119852	7/21/2016	6145	MYGOV LLC		001-5013-436.74-32	1502	900.00	218147	PURCHASE ORDERS
119852	7/21/2016						900.00		Check Total
119853	7/21/2016	3611	NCTTRAC		001-3012-422.50-01	3285	100.00	F52954	INV. # 3285
119853	7/21/2016						100.00		Check Total
119854	7/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	848913088001	157.97	218650	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119854...	7/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	848931244001	115.02	218650	PURCHASE ORDERS
	7/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	849357318001	71.23	218650	PURCHASE ORDERS
	7/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	847115751001	224.98	218650	PURCHASE ORDERS
	7/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	848163640001	100.64	218650	PURCHASE ORDERS
	7/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	848163641001	19.94	218650	PURCHASE ORDERS
	7/21/2016	368	OFFICE DEPOT		001-3015-423.60-01	849521334001	40.24	217975	PURCHASE ORDERS
119854	7/21/2016					Check Total	730.02		
119855	7/21/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153351	252.80	217774	PURCHASE ORDERS
	7/21/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153398	1,243.44	217774	PURCHASE ORDERS
119855	7/21/2016					Check Total	1,496.24		
119856	7/21/2016	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	167537233	20.00	F52952	7547233-001 CITIZENS BANK
	7/21/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167536608	590.00	F52895	LEAD & COPPER SAMPLING
	7/21/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167536621	472.50	F52896	LEAD & COPPER SAMPLING
	7/21/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167536870	337.50	F52898	LEAD & COPPER SAMPLING
119856	7/21/2016					Check Total	1,420.00		
119857	7/21/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202491530	183,332.60	217813	PURCHASE ORDER
119857	7/21/2016					Check Total	183,332.60		
119858	7/21/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202491541	33,794.00	217813	PURCHASE ORDER
119858	7/21/2016					Check Total	33,794.00		
119859	7/21/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.62-05	1202499118	88.88	F52939	WASTE SERVICE PD
	7/21/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202499118	76.76	217814	PURCHASE ORDER
119859	7/21/2016					Check Total	165.64		
119860	7/21/2016	5239	PROSTAR SERVICES INC		001-3011-421.60-01	1239610	102.27	F52942	COFFEE SERVICE
119860	7/21/2016					Check Total	102.27		
119861	7/21/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	309476	245.00	218015	ROAD/HWY MAT NONASPHALTIC
	7/21/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	309476	571.00	218015	ENGINEERING SERVICES
119861	7/21/2016					Check Total	816.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119862	7/21/2016	591	REDDY ICE - 311		001-4017-432.60-14	5117218311	169.00	217810	PURCHASE ORDER
	7/21/2016	591	REDDY ICE - 311		401-4041-511.60-14	5117218311	169.00	217810	PURCHASE ORDER
119862	7/21/2016					Check Total	338.00		
119863	7/21/2016	5022	REO OVERALL INC		001-5013-436.43-03	06-1250	454.00	217803	PURCHASE ORDERS
	7/21/2016	5022	REO OVERALL INC		001-5013-436.43-03	105-6	220.00	217803	PURCHASE ORDERS
	7/21/2016	5022	REO OVERALL INC		001-5013-436.43-03	206-6	125.00	217803	PURCHASE ORDERS
	7/21/2016	5022	REO OVERALL INC		001-5013-436.43-03	271-06	121.00	217803	PURCHASE ORDERS
	7/21/2016	5022	REO OVERALL INC		001-5013-436.43-03	329-6	257.00	217803	PURCHASE ORDERS
	7/21/2016	5022	REO OVERALL INC		001-5013-436.43-03	719-6	121.00	217803	PURCHASE ORDERS
	7/21/2016	5022	REO OVERALL INC		001-5013-436.43-03	756-6	121.00	217803	PURCHASE ORDERS
	7/21/2016	5022	REO OVERALL INC		001-5013-436.43-03	932-06	147.00	217803	PURCHASE ORDERS
119863	7/21/2016					Check Total	1,566.00		
119864	7/21/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	25080	4,165.24	218046	PURCHASE ORDERS
	7/21/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	25080	3,275.81	218047	PURCHASE ORDERS
119864	7/21/2016					Check Total	7,441.05		
119865	7/21/2016	1963	S & A COLLISION LLC		501-4051-543.65-01	S&A063016	929.89	218666	PURCHASE ORDERS
119865	7/21/2016					Check Total	929.89		
119866	7/21/2016	9999995	MISC VENDOR - PARKS & REC	Stephanie Lyons	116-0000-201.08-03	000000290641	121.50		BRICK REFUND
119866	7/21/2016					Check Total	121.50		
119867	7/21/2016	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	07132016	2,520.86		GAP PLAN
	7/21/2016	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	07132016	662.11	F52955	GAP PLAN
	7/21/2016	6157	SPECIAL INSURANCE SERVICES INC		110-0000-202.04-36	07132016	56.72		GAP PLAN
	7/21/2016	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	07132016	498.96		GAP PLAN
	7/21/2016	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	07132016	135.50		GAP PLAN
	7/21/2016	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	07132016	215.40		GAP PLAN
119867	7/21/2016					Check Total	4,089.55		
119868	7/21/2016	6120	STANTEC CONSULTING SERVICES INC		321-7345-432.32-02	1071793	165.86	217883	ENGINEERING SERVICES
	7/21/2016	6120	STANTEC CONSULTING SERVICES INC		321-7345-432.32-02	1062278	331.73	217883	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119868	7/21/2016					Check Total	497.59		
119869	7/21/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3308328050	11.09	218568	PURCHASE ORDERS
	7/21/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3307133874	313.96	218568	PURCHASE ORDERS
119869	7/21/2016					Check Total	325.05		
119870	7/21/2016	9999993	MISC VENDOR - UTILITY BILLING	STEELMAN, CLYDE W	401-0000-275.30-00	000000459	11.48		FINAL BILL REFUND
119870	7/21/2016					Check Total	11.48		
119871	7/21/2016	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	094600	4.00	F52940	CCH REPORT
119871	7/21/2016					Check Total	4.00		
119872	7/21/2016	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	76.73		REFUND-935 HIDDEN OAKS
119872	7/21/2016					Check Total	76.73		
119873	7/21/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31836691	522.20	217856	PURCHASE ORDERS
119873	7/21/2016					Check Total	522.20		
119874	7/21/2016	4156	TCC NW CAMPUS		102-0000-228.01-07	100665	680.00		BASIC ACADEMY
	7/21/2016	4156	TCC NW CAMPUS		102-0000-381.01-07	100665	-680.00		ACADEMY
	7/21/2016	4156	TCC NW CAMPUS		102-0000-562.50-03	100665	680.00	F52949	H. CHOU
119874	7/21/2016					Check Total	680.00		
119875	7/21/2016	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	16-08375	610.85	F52920	MESSAGE FEES FOR JUNE 201
119875	7/21/2016					Check Total	610.85		
119876	7/21/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160722	437.75		PAYROLL SUMMARY
119876	7/21/2016					Check Total	437.75		
119877	7/21/2016	530	TMCA INC		001-1415-416.50-01	FY090116-083117	60.00	F52957	TMCA DUE RENEWAL FY090116
119877	7/21/2016					Check Total	60.00		
119878	7/21/2016	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JUN 2016	15,002.51		JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		001-1411-412.22-01	JUN 2016	0.17	F52960	JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JUN 2016	0.87	F52960	JUN WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119878...	7/21/2016	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JUN 2016	22.63	F52960	JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	JUN 2016	1.98	F52960	JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JUN 2016	8.04	F52960	JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JUN 2016	1.95	F52960	JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JUN 2016	0.07	F52960	JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JUN 2016	25.22		JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JUN 2016	2,442.25		JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JUN 2016	6.67	F52960	JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JUN 2016	1,777.21		JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JUN 2016	1,234.63		JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JUN 2016	87.40	F52960	JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JUN 2016	50.54		JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JUN 2016	325.14		JUN WORKERS COMP
	7/21/2016	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JUN 2016	89.72		JUN WORKERS COMP
119878	7/21/2016					Check Total	21,077.00		
119879	7/21/2016	6270	TWIN FIDDLE PRODUCTIONS		105-1021-564.82-13	TFP062416	6,957.12		PURCHASE ORDERS
119879	7/21/2016					Check Total	6,957.12		
119880	7/21/2016	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-194196	205.00	218412	PURCHASE ORDERS
119880	7/21/2016					Check Total	205.00		
119881	7/21/2016	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	834288310	362.00	F52944	ACCESS FEE
119881	7/21/2016					Check Total	362.00		
119882	7/21/2016	9999993	MISC VENDOR - UTILITY BILLING	WILLIS, CYNTHIA	401-0000-275.30-00	000052453	4.22		FINAL BILL REFUND
119882	7/21/2016					Check Total	4.22		
119883	7/21/2016	2519	XEROX CORP		402-8012-521.40-04	085317979	53.64	217862	PURCHASE ORDERS
119883	7/21/2016					Check Total	53.64		
						Grand Total	871,529.98		