

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2093	9/29/2016	10	AFLAC		001-0000-202.04-05	20160902	442.47		PAYROLL SUMMARY
	9/29/2016	10	AFLAC		401-0000-202.04-05	20160902	12.05		PAYROLL SUMMARY
	9/29/2016	10	AFLAC		001-0000-202.04-05	20160916	563.23		PAYROLL SUMMARY
	9/29/2016	10	AFLAC		401-0000-202.04-05	20160916	12.05		PAYROLL SUMMARY
2093	9/29/2016					Check Total	1,029.80		
2094	9/29/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	090216	333.36		AP HSA LUMP 9/02/16
2094	9/29/2016					Check Total	333.36		
2095	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160930	75,335.24		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160930	73,363.50		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160930	17,895.38		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160930	465.49		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160930	773.44		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160930	180.88		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160930	4,089.13		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160930	6,140.06		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160930	1,436.02		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160930	4,581.95		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160930	5,313.86		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160930	1,242.76		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160930	3,587.96		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160930	4,069.42		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160930	951.72		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160930	91.92		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160930	104.30		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160930	24.40		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160930	1,996.66		PAYROLL SUMMARY
	9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160930	1,510.04		PAYROLL SUMMARY
9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160930	353.16		PAYROLL SUMMARY	
9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160930	2,834.48		PAYROLL SUMMARY	
9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160930	2,747.42		PAYROLL SUMMARY	
9/29/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160930	642.58		PAYROLL SUMMARY	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2095	9/29/2016					Check Total	209,731.77		
2096	9/29/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160930	6,327.06		PAYROLL SUMMARY
	9/29/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160930	415.85		PAYROLL SUMMARY
	9/29/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160930	138.46		PAYROLL SUMMARY
2096	9/29/2016					Check Total	6,881.37		
2097	9/29/2016	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 08/16	207,079.46		WHOLESALE WASTEWATER AUG
2097	9/29/2016					Check Total	207,079.46		
2098	9/29/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD81516	26.59		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD81516	26.60		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-1099-419.50-01	PCARD81516	87.50		SHRM*MEMBER600550001
	9/29/2016	4196	MASTERCARD		401-1041-512.50-01	PCARD81516	87.50		SHRM*MEMBER600550001
	9/29/2016	4196	MASTERCARD		001-1011-412.60-01	PCARD81516	19.94		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD81516	226.00		SUPERIOR EXPO SERVICES
	9/29/2016	4196	MASTERCARD		110-1014-415.50-01	PCARD81516	500.00		TEXAS ECONOMIC DEVELOP
	9/29/2016	4196	MASTERCARD		001-1015-412.55-19	PCARD81516	1,538.60		OAKSTONE PUBLISH WELLN
	9/29/2016	4196	MASTERCARD		001-1015-412.55-19	PCARD81516	430.29		POSITIVE PROMO00 OF 00
	9/29/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD81516	23.99		HOBBY-LOBBY #0166
	9/29/2016	4196	MASTERCARD		001-1015-412.51-02	PCARD81516	-26.33		LINKEDIN-289*6981344
	9/29/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD81516	250.00		IN *BERKE GROUP LLC
	9/29/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD81516	50.49		HEB #016
	9/29/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD81516	75.00		BURLESON AREA CHAMBER
	9/29/2016	4196	MASTERCARD		001-1413-412.50-03	PCARD81516	20.00		PAYPAL *ARMAFORTWOR
	9/29/2016	4196	MASTERCARD		001-1099-419.53-02	PCARD81516	4,636.40		CHARTER COMM
	9/29/2016	4196	MASTERCARD		504-1511-412.53-02	PCARD81516	800.00		CHARTER COMM
	9/29/2016	4196	MASTERCARD		402-8013-521.63-08	PCARD81516	389.08		PRAIRIE LANDS GROUND W
	9/29/2016	4196	MASTERCARD		116-6018-453.63-08	PCARD81516	267.08		PRAIRIE LANDS GROUND W
	9/29/2016	4196	MASTERCARD		401-2041-512.42-01	PCARD81516	124.14		HEADSET EXPERTS
	9/29/2016	4196	MASTERCARD		401-2041-512.60-11	PCARD81516	46.99		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		401-2041-512.60-11	PCARD81516	46.99		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		401-2041-512.60-11	PCARD81516	46.99		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-3011-421.60-07	PCARD81516	17.42		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
2098...	9/29/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD81516	865.72		SHARPS COMPLIANCE, INC
	9/29/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD81516	268.20		AMERICAN 00123865910615
	9/29/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD81516	47.76		MSC 04 FORT WORTH
	9/29/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD81516	450.00		PAYPAL *FFC
	9/29/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD81516	13.98		NORTHERN TOOL EQUIP
	9/29/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD81516	296.80		AVERY AND COMPANY
	9/29/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD81516	202.62		WPSG. INC 800-852-6088
	9/29/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD81516	52.75		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-3013-422.66-02	PCARD81516	598.95		ADVENTURE RV CENTER
	9/29/2016	4196	MASTERCARD		001-4011-431.60-01	PCARD81516	21.16		GONZALEZ OFFICE PRO-TC
	9/29/2016	4196	MASTERCARD		401-4042-511.60-01	PCARD81516	779.54		GONZALEZ OFFICE PRO-TC
	9/29/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD81516	11.62		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-4011-431.60-22	PCARD81516	32.75		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-4016-435.60-11	PCARD81516	135.23		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD81516	35.88		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-4019-432.60-13	PCARD81516	213.60		CENTEX UNIFORM SALES
	9/29/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD81516	24.12		FASTENAL COMPANY01
	9/29/2016	4196	MASTERCARD		001-4019-432.60-11	PCARD81516	189.58		FASTENAL COMPANY01
	9/29/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD81516	40.00		THE SIGN SOLUTION
	9/29/2016	4196	MASTERCARD		401-4041-511.41-12	PCARD81516	75.19		EAGLE POSTAL CENTER #2
	9/29/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD81516	128.70		EAGLE POSTAL CENTER #2
	9/29/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD81516	24.99		SOUTH FT WORTH WINNELS
	9/29/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD81516	74.99		BOOTBARN.COM
	9/29/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD81516	12.48		TRACTOR-SUPPLY-CO #030
	9/29/2016	4196	MASTERCARD		401-4042-511.42-10	PCARD81516	482.00		IN *TEXAS MUNICIPAL EQ
	9/29/2016	4196	MASTERCARD		001-4017-432.41-03	PCARD81516	24.60		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-3016-423.42-08	PCARD81516	36.11		KMP GRAPHICS
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD81516	1.00		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD81516	28.50		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD81516	203.85		LONGHORN HARLEY DAVIDS
	9/29/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD81516	139.99		UNITED RV
	9/29/2016	4196	MASTERCARD		001-4514-434.80-13	PCARD81516	85.00		MARCOS PIZZA - 5071
	9/29/2016	4196	MASTERCARD		001-4514-434.80-13	PCARD81516	5.98		CHICKEN EXPRESS- BURLE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		001-4514-434.60-01	PCARD81516	69.99		OFFICE DEPOT #2325
	9/29/2016	4196	MASTERCARD		001-5013-436.50-03	PCARD81516	195.00		PAYPAL *TEXASILLEGA
	9/29/2016	4196	MASTERCARD		103-0000-381.01-18	PCARD81516	-20.00		BURLESON SMALL ANIMAL
	9/29/2016	4196	MASTERCARD		103-0000-228.01-18	PCARD81516	20.00		BURLESON SMALL ANIMAL
	9/29/2016	4196	MASTERCARD		103-0000-563.60-06	PCARD81516	20.00		BURLESON SMALL ANIMAL
	9/29/2016	4196	MASTERCARD		001-4514-434.60-01	PCARD81516	429.97		OFFICE DEPOT #2325
	9/29/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD81516	1,337.20		PTZ*PETWATCH
	9/29/2016	4196	MASTERCARD		001-4514-434.42-10	PCARD81516	675.10		MISSION RESTAURANT SUP
	9/29/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD81516	52.26		CITY MARKET #1
	9/29/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD81516	122.85		JOHNSON COUNTY CLERKS
	9/29/2016	4196	MASTERCARD		001-5011-417.80-13	PCARD81516	58.00		GINA S PIZZARIA
	9/29/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD81516	425.00		AMERICAN PLANNING ASSO
	9/29/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD81516	290.00		AMERICAN PLANNING ASSO
	9/29/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD81516	28.67		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-1611-451.55-08	PCARD81516	107.17		AMAZONPRIME MEMBERSHIP
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD81516	15.98		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD81516	4.97		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD81516	110.00		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD81516	290.36		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD81516	23.17		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD81516	7.94		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.60-01	PCARD81516	86.17		OFFICE DEPOT #2325
	9/29/2016	4196	MASTERCARD		104-0000-564.60-15	PCARD81516	274.95		ACE MART RESTAURANT SU
	9/29/2016	4196	MASTERCARD		104-0000-381.01-15	PCARD81516	-274.95		ACE MART RESTAURANT SU
	9/29/2016	4196	MASTERCARD		104-0000-228.01-15	PCARD81516	274.95		ACE MART RESTAURANT SU
	9/29/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD81516	29.04		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD81516	19.32		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	25.00		GOING BONKERS TEXAS -
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	25.00		GOING BONKERS TEXAS -
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	5.00		GOING BONKERS TEXAS -
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	71.00		GOING BONKERS TEXAS -
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	23.95		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	124.06		WAL-MART #0220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		116-6017-453.66-08	PCARD81516	346.35		VERMONT SYSTEMS INC
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	40.00		TOPGOLF COLONY
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	198.91		PARTY WAREHOUSE
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	40.00		TOPGOLF COLONY
	9/29/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD81516	52.31		EBERL IRON WORKS INC
	9/29/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD81516	73.98		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD81516	356.00		KNORR SYSTEMS, INC
	9/29/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD81516	234.65		SP * WDASWIM.COM
	9/29/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD81516	258.00		SPECTRUM PRODUCTS
	9/29/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD81516	945.00		KNORR SYSTEMS, INC
	9/29/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD81516	78.61		THE LIFEGUARD STORE IN
	9/29/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD81516	351.50		IN *P AND R PRINT LLC
	9/29/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD81516	808.50		IN *P AND R PRINT LLC
	9/29/2016	4196	MASTERCARD		116-6017-453.55-01	PCARD81516	589.50		M&S EMPIRE DESIGNS
	9/29/2016	4196	MASTERCARD		116-6017-453.60-11	PCARD81516	292.88		ENVIROMATIC SYSTEMS OF
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD81516	151.41		WW GRAINGER
	9/29/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD81516	113.54		LOWES #00514*
	9/29/2016	4196	MASTERCARD		116-6017-453.60-11	PCARD81516	6.00		LOWES #00514*
	9/29/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD81516	33.90		BATTERIES PLUS 962
	9/29/2016	4196	MASTERCARD		116-6017-453.42-10	PCARD81516	33.91		TRUE FITNESS TECHNOLOG
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD81516	29.08		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD81516	224.62		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD81516	3.97		LOWES #00514*
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD81516	55.00		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		402-8013-521.42-08	PCARD81516	103.98		METRO GLF KING BRO UTV
	9/29/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD81516	373.43		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD81516	51.35		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		402-8013-521.65-03	PCARD81516	60.95		TRACTOR-SUPPLY-CO #030
	9/29/2016	4196	MASTERCARD		402-8013-521.60-11	PCARD81516	363.48		BURLESON OUTDOOR POWER
	9/29/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD81516	74.27		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD81516	18.15		HEB #016
	9/29/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD81516	8.14		HEB #016
	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD081516-2	78.15		THE HICKORY TREE GR

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2098...	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD08302016	47.61		GRUMPS
	9/29/2016	4196	MASTERCARD		001-5011-417.50-02	PCARD08302016	34.64		AMAZON.COM
	9/29/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD08302016	16.50		SWEET IMAGINATIONS
	9/29/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD08302016	72.58		HEB #016
	9/29/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD08302016	129.95		CVS/PHARMACY #07489
	9/29/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD08302016	12.84		HEB #016
	9/29/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD08302016	252.70		GONZO STRATEGIES LLC
	9/29/2016	4196	MASTERCARD		001-1411-412.80-13	PCARD08302016	43.16		OLD TOWN BURLESON REST
	9/29/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD08302016	570.00		TEXAS MUNICIPAL CLERKS
	9/29/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD08302016	246.34		HILTON GARDEN INN
	9/29/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD08302016	38.18		HEB #016
	9/29/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD08302016	311.52		PALIOS PIZZA CAFE (BUR
	9/29/2016	4196	MASTERCARD		504-1511-412.60-11	PCARD08302016	29.97		STAPLES 00112698
	9/29/2016	4196	MASTERCARD		504-1511-412.60-11	PCARD08302016	59.99		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-1611-451.60-29	PCARD08302016	102.80		BRODART SUPPLIES
	9/29/2016	4196	MASTERCARD		001-2011-413.50-02	PCARD08302016	103.35		D J*WALL ST JOURNAL
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	424.03		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	101.65		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	45.72		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	45.72		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	121.92		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	145.39		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	124.48		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	125.76		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	21.25		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	101.32		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	482.13		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	49.79		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	129.73		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	173.64		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4011-431.63-02	PCARD08302016	475.95		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	222.11		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		404-4013-441.63-02	PCARD08302016	158.65		UNITED ELECTRIC COO

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		001-4514-434.63-02	PCARD08302016	888.44		UNITED ELECTRIC COO
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	9/29/2016	4196	MASTERCARD		401-4042-511.63-02	PCARD08302016	158.65		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		501-4051-543.63-02	PCARD08302016	317.29		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	22.75		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	8.06		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	23.26		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	39.95		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	1,305.64		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	38.93		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	53.20		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	34.60		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	91.66		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	176.12		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	54.52		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-3012-422.63-02	PCARD08302016	522.56		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	96.66		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	447.69		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-6013-453.63-02	PCARD08302016	165.45		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD08302016	136.33		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD08302016	95.77		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD08302016	128.58		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD08302016	29.06		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD08302016	63.88		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	15.24		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	15.20		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	7.60		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	30.48		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	38.00		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	45.60		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	21.25		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	21.25		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	94.54		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	7.60		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	51.11		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	148.68		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD08302016	149.34		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		401-4041-511.63-02	PCARD08302016	6,475.66		UNITED ELECTRIC COO
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD08302016	1.00		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD08302016	7.50		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		401-2041-512.60-11	PCARD08302016	39.99		BEST BUY 00006650
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD08302016	13.45		AMERICAN SAFETY AND HE
	9/29/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD08302016	96.98		GOT YOU COVERED WORKWE
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD08302016	35.00		DEFENSIVE DRIVING.COM
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD08302016	169.00		AMERICAN SAFETY AND HE
	9/29/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD08302016	107.45		CENTEX UNIFORM SALES
	9/29/2016	4196	MASTERCARD		001-3011-421.62-02	PCARD08302016	77.01		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD08302016	128.07		TCOLE PAYMENT
	9/29/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD08302016	37.92		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD08302016	15.94		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD08302016	183.90		REDBACK, USA
	9/29/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD08302016	269.84		BURLESON OUTDOOR POWER
	9/29/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD08302016	-20.57		BURLESON OUTDOOR POWER
	9/29/2016	4196	MASTERCARD		001-3012-422.42-10	PCARD08302016	418.00		CAMPBELLS AUTO BODY-BU
	9/29/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD08302016	588.51		MSC
	9/29/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD08302016	271.70		AMERICAN SAFETY AND HE
	9/29/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD08302016	96.00		DSHS REGULATORY PR
	9/29/2016	4196	MASTERCARD		001-3016-423.50-03	PCARD08302016	650.00		FBI LEEDA INC
	9/29/2016	4196	MASTERCARD		001-3016-423.60-13	PCARD08302016	179.80		RED THE UNIFORM TAILOR
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD08302016	1,244.00		IN *OUTLAW RESTORATION
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD08302016	3.21		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD08302016	151.90		ELLIOTT ELECTRIC SUPPL
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD08302016	83.42		APD - 3-FW
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD08302016	38.27		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-4018-432.66-03	PCARD08302016	7.66		BURLESON OUTDOOR POWER
	9/29/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD08302016	11.16		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
2098...	9/29/2016	4196	MASTERCARD		001-4018-432.60-14	PCARD08302016	95.90		SOUTHWEST GLOVE
	9/29/2016	4196	MASTERCARD		001-4018-432.60-14	PCARD08302016	89.91		FASTENAL COMPANY01
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD08302016	23.03		CLEBURNE FORD, INC.
	9/29/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD08302016	83.86		BURLESON OUTDOOR POWER
	9/29/2016	4196	MASTERCARD		401-4042-511.42-10	PCARD08302016	179.10		STAINLESS STEEL FITTING
	9/29/2016	4196	MASTERCARD		001-4018-432.42-08	PCARD08302016	265.35		HUNDLEY HYDRAULIC SALE
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD08302016	50.00		LONGHORN HARLEY DAVIDS
	9/29/2016	4196	MASTERCARD		001-4018-432.42-08	PCARD08302016	420.20		HOLT CAT CLEBURNE - MQ
	9/29/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD08302016	2,130.00		MARCO CHEMICALS INC
	9/29/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD08302016	1.03		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD08302016	42.75		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD08302016	697.06		SWIT - HALTOM MEDIUM D
	9/29/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD08302016	16.76		HEB #016
	9/29/2016	4196	MASTERCARD		001-4514-434.60-01	PCARD08302016	80.00		OFFICE DEPOT #2325
	9/29/2016	4196	MASTERCARD		001-4514-434.80-13	PCARD08302016	297.50		AUSTIN COTTON CO-OFFIC
	9/29/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD08302016	224.97		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD08302016	48.30		JOHNSON COUNTY CLERKS
	9/29/2016	4196	MASTERCARD		001-6011-452.50-01	PCARD08302016	608.00		REDVECTOR.COM
	9/29/2016	4196	MASTERCARD		116-6019-453.41-02	PCARD08302016	99.99		TRACTOR-SUPPLY-CO #030
	9/29/2016	4196	MASTERCARD		001-6013-453.50-03	PCARD08302016	509.00		NRPA-CONGRESS
	9/29/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD08302016	4.86		OFFICE DEPOT #1079
	9/29/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD08302016	21.19		OFFICE DEPOT #1079
	9/29/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD08302016	20.27		OFFICE DEPOT #1079
	9/29/2016	4196	MASTERCARD		001-6012-453.50-03	PCARD08302016	509.00		NRPA-CONGRESS
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD08302016	21.61		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD08302016	-1.65		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-01	PCARD08302016	-15.84		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.60-04	PCARD08302016	572.20		SITEONE LANDSCAPE S
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD08302016	7.68		SITEONE LANDSCAPE S
	9/29/2016	4196	MASTERCARD		001-6013-453.60-03	PCARD08302016	357.66		SITEONE LANDSCAPE S
	9/29/2016	4196	MASTERCARD		001-6013-453.41-01	PCARD08302016	15.84		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD08302016	54.90		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD08302016	18.60		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		001-6013-453.41-01	PCARD08302016	37.94		LOWES #00514*
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	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD08302016	18.96		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD08302016	26.64		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.40-02	PCARD08302016	597.70		SUNBELT RENTALS #512
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD08302016	83.81		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD08302016	187.09		GAMETIME
	9/29/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD08302016	17.20		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	200.00		BUFFALO WILD WINGS 012
	9/29/2016	4196	MASTERCARD		116-6017-453.53-02	PCARD08302016	25.00		KIDCHECK
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	89.90		DOLLAR-GENERAL #3664
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	50.90		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	139.86		ACADEMY SPORTS #75
	9/29/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD08302016	72.17		WM SUPERCENTER #1801
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	38.90		WM SUPERCENTER #1801
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	3.13		FEDEXOFFICE 00031138
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	14.99		PARTY WAREHOUSE
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	110.97		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD08302016	375.00		PETRA CHEMICAL
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	21.00		DOLLAR-GENERAL #3664
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	90.28		PARTY WAREHOUSE
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD08302016	78.07		HEB #016
	9/29/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD08302016	24.93		LOWES #00514*
	9/29/2016	4196	MASTERCARD		116-6017-453.42-08	PCARD08302016	105.00		FITNESS SERVICES OF NO
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD08302016	115.17		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		402-8012-521.50-01	PCARD08302016	139.42		PGA MEMBER INFO SRVCS
	9/29/2016	4196	MASTERCARD		402-8011-521.50-03	PCARD08302016	71.68		MIRAGE - HOTEL & CASIN
	9/29/2016	4196	MASTERCARD		402-8011-521.50-03	PCARD08302016	71.68		MIRAGE - HOTEL & CASIN
	9/29/2016	4196	MASTERCARD		402-8012-521.50-03	PCARD08302016	71.68		MIRAGE - HOTEL & CASIN
	9/29/2016	4196	MASTERCARD		402-8011-521.50-03	PCARD08302016	33.08		LYFT *RIDE WED 9PM
	9/29/2016	4196	MASTERCARD		402-8011-521.50-03	PCARD08302016	12.39		LYFT *RIDE WED 1PM
	9/29/2016	4196	MASTERCARD		402-8012-521.50-03	PCARD08302016	8.93		LYFT *RIDE TUE 4PM
	9/29/2016	4196	MASTERCARD		402-8012-521.50-03	PCARD08302016	8.12		LYFT *RIDE TUE 10PM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		402-8011-521.50-03	PCARD08302016	24.86		WHITTLESEA BLUE TAXI
	9/29/2016	4196	MASTERCARD		402-8012-521.50-03	PCARD08302016	36.70		LYFT *RIDE MON 6AM
	9/29/2016	4196	MASTERCARD		402-8013-521.41-14	PCARD08302016	212.40		R AND R PRODUCTS INC
	9/29/2016	4196	MASTERCARD		402-8013-521.41-14	PCARD08302016	311.85		R AND R PRODUCTS INC
	9/29/2016	4196	MASTERCARD		402-8013-521.41-14	PCARD08302016	763.20		R AND R PRODUCTS INC
	9/29/2016	4196	MASTERCARD		402-8013-521.41-14	PCARD08302016	52.25		R AND R PRODUCTS INC
	9/29/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD08302016	36.88		HEB #016
	9/29/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD08302016	18.97		HEB #016
	9/29/2016	4196	MASTERCARD		001-1011-412.35-02	PCARD 09062016	76.94		TXDPS CRIME RECS
	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD 09062016	191.96		SOUTHWES 5262440926830
	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD 09062016	244.20		VIR AMER 98478994989955
	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD 09062016	1,045.00		SIOR
	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD 09062016	402.52		EXPEDIA
	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD 09062016	19.00		EXPEDIA
	9/29/2016	4196	MASTERCARD		110-1014-415.55-08	PCARD 09062016	47.97		CTC*CONSTANTCONTACT.C
	9/29/2016	4196	MASTERCARD		001-1411-412.60-01	PCARD 09062016	57.44		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD 09062016	183.50		CHICK-FIL-A #02786
	9/29/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD 09062016	310.00		TEXAS SECRETARY OF STA
	9/29/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD 09062016	-220.00		TEXAS MUNICIPAL LEAGUE
	9/29/2016	4196	MASTERCARD		001-1412-411.60-01	PCARD 09062016	91.42		OFFICE DEPOT #2325
	9/29/2016	4196	MASTERCARD		102-0000-381.01-62	PCARD 09062016	-450.05		FEDEXOFFICE 00021998
	9/29/2016	4196	MASTERCARD		102-0000-228.01-62	PCARD 09062016	450.05		FEDEXOFFICE 00021998
	9/29/2016	4196	MASTERCARD		102-0000-562.54-01	PCARD 09062016	450.05		FEDEXOFFICE 00021998
	9/29/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD 09062016	39.94		HEB #016
	9/29/2016	4196	MASTERCARD		504-1511-412.50-03	PCARD 09062016	11.98		CVS/PHARMACY #07489
	9/29/2016	4196	MASTERCARD		504-1511-412.42-04	PCARD 09062016	3,079.05		CDW GOVERNMENT
	9/29/2016	4196	MASTERCARD		504-1511-412.42-04	PCARD 09062016	995.00		SYM*SECURE SITE SSL
	9/29/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD 09062016	8.71		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-1611-451.60-29	PCARD 09062016	90.90		BRODART SUPPLIES
	9/29/2016	4196	MASTERCARD		001-1099-419.53-02	PCARD 09062016	794.37		CHARTER COMM
	9/29/2016	4196	MASTERCARD		001-3012-422.63-02	PCARD 09062016	175.09		ATT*BILL PAYMENT
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD 09062016	-169.00		AMERICAN SAFETY AND HE
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD 09062016	20.00		AMERICAN SAFETY AND HE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD 09062016	225.00		SHSU WEB PAY
	9/29/2016	4196	MASTERCARD		001-3011-421.62-03	PCARD 09062016	44.96		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-3011-421.62-03	PCARD 09062016	249.00		ROYAL ARMS
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD 09062016	369.50		EXPEDIA
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD 09062016	299.00		LIFELINE TRAINING - CA
	9/29/2016	4196	MASTERCARD		001-3011-421.62-03	PCARD 09062016	91.55		BROWNELLS INC
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD 09062016	9.72		ROSA'S CAFE #27
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD 09062016	128.07		TCOLE PAYMENT
	9/29/2016	4196	MASTERCARD		001-3012-422.60-14	PCARD 09062016	842.90		IN *HOYT BREATHING AIR
	9/29/2016	4196	MASTERCARD		001-3012-422.60-14	PCARD 09062016	107.59		WARREN HEIM CORPORATIO
	9/29/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD 09062016	265.04		MARRIOTT S ANTONIO RVR
	9/29/2016	4196	MASTERCARD		001-3014-425.50-03	PCARD 09062016	24.42		TACO BELL #74014
	9/29/2016	4196	MASTERCARD		001-3014-425.50-03	PCARD 09062016	19.65		TACO BELL #71661
	9/29/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD 09062016	144.00		LA POLICE GEAR
	9/29/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD 09062016	113.97		LA POLICE GEAR
	9/29/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD 09062016	160.21		NIKE.COM
	9/29/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD 09062016	220.66		MARRIOTT S ANTONIO RVR
	9/29/2016	4196	MASTERCARD		001-3013-422.62-02	PCARD 09062016	311.04		ENSPREFIRE
	9/29/2016	4196	MASTERCARD		001-3013-422.60-11	PCARD 09062016	55.18		OREILLY AUTO 00006437
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD 09062016	1,958.00		IN *OUTLAW RESTORATION
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD 09062016	19.69		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD 09062016	107.81		AACA PARTS & SUPPLIES
	9/29/2016	4196	MASTERCARD		001-4019-432.65-02	PCARD 09062016	29.00		EXXONMOBIL 99996167
	9/29/2016	4196	MASTERCARD		001-4019-432.41-06	PCARD 09062016	72.00		CONSOLIDATED TRAFF
	9/29/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD 09062016	216.00		FASTENAL COMPANY01
	9/29/2016	4196	MASTERCARD		401-4041-511.54-01	PCARD 09062016	721.59		STAR TELEGRAM ADVERTIS
	9/29/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD 09062016	449.35		VERMEER EQPMT-IRVING
	9/29/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD 09062016	69.91		NORTHERN TOOL EQUIP
	9/29/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD 09062016	189.05		LOWES #00514*
	9/29/2016	4196	MASTERCARD		401-4042-511.66-04	PCARD 09062016	282.49		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		401-4041-511.41-13	PCARD 09062016	194.30		TNEMEC
	9/29/2016	4196	MASTERCARD		401-4042-511.66-04	PCARD 09062016	159.68		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		401-4041-511.41-13	PCARD 09062016	34.99		NORTHERN TOOL EQUIP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD 09062016	845.00		ROCK MILLS ENTERPRISES
	9/29/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD 09062016	1.00		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD 09062016	37.50		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD 09062016	517.87		LONGHORN HARLEY DAVIDS
	9/29/2016	4196	MASTERCARD		001-4018-432.42-08	PCARD 09062016	0.36		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD 09062016	0.18		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD 09062016	0.34		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		401-2041-512.42-08	PCARD 09062016	0.34		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		001-4018-432.42-08	PCARD 09062016	15.00		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD 09062016	7.50		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD 09062016	14.25		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		401-2041-512.42-08	PCARD 09062016	14.25		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		001-4018-432.42-08	PCARD 09062016	201.08		HOLT CAT CLEBURNE - MQ
	9/29/2016	4196	MASTERCARD		001-4018-432.42-08	PCARD 09062016	4.47		TRACTOR-SUPPLY-CO #030
	9/29/2016	4196	MASTERCARD		001-5013-436.53-04	PCARD 09062016	172.36		LEXISNEXIS RISK DAT
	9/29/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD 09062016	13.16		HEB #016
	9/29/2016	4196	MASTERCARD		001-4515-434.60-11	PCARD 09062016	2.99		HEB #016
	9/29/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD 09062016	315.32		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		001-5013-436.60-01	PCARD 09062016	69.99		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-4515-434.54-01	PCARD 09062016	30.00		THE SIGN SOLUTION
	9/29/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD 09062016	149.10		JOHNSON COUNTY CLERKS
	9/29/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD 09062016	19.99		ADOBE *ID CREATIVE CLD
	9/29/2016	4196	MASTERCARD		001-5012-436.60-01	PCARD 09062016	29.73		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-5512-437.50-03	PCARD 09062016	745.00		EB DESIGNING CITIES 2
	9/29/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD 09062016	36.48		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		104-0000-381.01-79	PCARD 09062016	-10.67		OFFICE DEPOT #2325
	9/29/2016	4196	MASTERCARD		104-0000-228.01-79	PCARD 09062016	10.67		OFFICE DEPOT #2325
	9/29/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD 09062016	10.67		OFFICE DEPOT #2325
	9/29/2016	4196	MASTERCARD		001-6013-453.60-11	PCARD 09062016	16.99		TRACTOR-SUPPLY-CO #030
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD 09062016	23.20		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD 09062016	99.49		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD 09062016	17.54		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD 09062016	31.15		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD 09062016	14.12		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		104-0000-564.60-15	PCARD 09062016	67.95		S&S WORLDWIDE-ONLINE
	9/29/2016	4196	MASTERCARD		104-0000-381.01-15	PCARD 09062016	-67.95		S&S WORLDWIDE-ONLINE
	9/29/2016	4196	MASTERCARD		104-0000-228.01-15	PCARD 09062016	67.95		S&S WORLDWIDE-ONLINE
	9/29/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD 09062016	35.76		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		116-6017-453.60-12	PCARD 09062016	14.95		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD 09062016	35.76		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD 09062016	14.88		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD 09062016	10.67		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD 09062016	-50.00		GRAND RENTAL
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD 09062016	192.50		MR JIMS PIZZA 46
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD 09062016	47.48		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD 09062016	32.44		ACADEMY SPORTS #139
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD 09062016	245.00		INFLATABLE PARTY MAGIC
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD 09062016	175.00		GRAND RENTAL
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD 09062016	45.00		THE SIGN SOLUTION
	9/29/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD 09062016	1.99		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD 09062016	-61.58		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD 09062016	-63.24		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD 09062016	-28.62		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD 09062016	54.92		TACONY POWR FLITE TORN
	9/29/2016	4196	MASTERCARD		116-6017-453.60-11	PCARD 09062016	129.00		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD 09062016	4.96		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD 09062016	24.23		LOWES #00514*
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD 09062016	71.30		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD 09062016	26.36		LOWES #00514*
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD 09062016	105.00		SAND & GRAVEL "TO GO"
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD 09062016	67.47		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD 09062016	5.00		LOWES #00514*
	9/29/2016	4196	MASTERCARD		402-8012-521.90-05	PCARD 09062016	250.80		PUKKA INC
	9/29/2016	4196	MASTERCARD		402-8013-521.42-08	PCARD 09062016	129.68		HUNDLEY HYDRAULIC SALE
	9/29/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD 09062016	25.45		HEB #016
	9/29/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD 09062016	9.08		HEB #016

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2098...	9/29/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD 09062016	44.36		HEB #016
	9/29/2016	4196	MASTERCARD		001-3012-422.60-14	PCARD09122016	53.98		ALL HANDS FIRE EQUIPME
	9/29/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD09122016	20.26		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD09122016	20.26		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD09122016	682.50		GRANTWRITIN
	9/29/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD09122016	682.50		GRANTWRITIN
	9/29/2016	4196	MASTERCARD		001-1011-412.50-05	PCARD09122016	28.00		FIESTA MEXICAN RESTAUR
	9/29/2016	4196	MASTERCARD		001-1011-412.50-05	PCARD09122016	1.75		CFW PARKING METER
	9/29/2016	4196	MASTERCARD		001-1017-412.60-01	PCARD09122016	8.74		STAPLES
	9/29/2016	4196	MASTERCARD		001-1011-412.60-01	PCARD09122016	9.96		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		001-1017-412.60-01	PCARD09122016	61.55		STAPLES
	9/29/2016	4196	MASTERCARD		001-1099-419.60-01	PCARD09122016	33.39		STAPLES
	9/29/2016	4196	MASTERCARD		401-1041-512.60-01	PCARD09122016	33.38		STAPLES
	9/29/2016	4196	MASTERCARD		001-1017-412.60-01	PCARD09122016	35.83		STAPLES
	9/29/2016	4196	MASTERCARD		001-1011-412.60-01	PCARD09122016	7.13		STAPLES
	9/29/2016	4196	MASTERCARD		105-1021-564.82-13	PCARD09122016	71.68		FACEBK KJNAAAJ2Z2
	9/29/2016	4196	MASTERCARD		110-1014-415.82-02	PCARD09122016	100.82		MAPLE LEAF DINER - TX
	9/29/2016	4196	MASTERCARD		110-1014-415.82-02	PCARD09122016	22.25		SQ *WATERMARK COFFEE S
	9/29/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD09122016	74.55		JOHNSON COUNTY CLERKS
	9/29/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD09122016	86.10		JOHNSON COUNTY CLERKS
	9/29/2016	4196	MASTERCARD		001-1015-412.55-19	PCARD09122016	90.00		JIMMY JOHNS - 3068
	9/29/2016	4196	MASTERCARD		001-1015-412.55-19	PCARD09122016	309.50		JIMMY JOHNS - 3068
	9/29/2016	4196	MASTERCARD		001-1015-412.55-19	PCARD09122016	48.13		PARTY CITY
	9/29/2016	4196	MASTERCARD		001-1015-412.50-02	PCARD09122016	29.98		MICHAELS STORES 2722
	9/29/2016	4196	MASTERCARD		001-1015-412.50-05	PCARD09122016	315.00		LIZZI'S LUNCHBOX
	9/29/2016	4196	MASTERCARD		001-1015-412.51-02	PCARD09122016	399.00		LINKEDIN.COM
	9/29/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD09122016	1,059.05		COOL DOG GRAPHICS
	9/29/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD09122016	14.12		FACEBK KAUBJ9WL62
	9/29/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD09122016	-220.00		TEXAS MUNICIPAL LEAGUE
	9/29/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD09122016	-220.00		TEXAS MUNICIPAL LEAGUE
	9/29/2016	4196	MASTERCARD		001-1412-411.60-01	PCARD09122016	33.29		STAPLES DIRECT
	9/29/2016	4196	MASTERCARD		001-1413-412.60-01	PCARD09122016	144.88		STAPLES DIRECT
	9/29/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD09122016	2,267.97		DMI* DELL HLTHCR/PTR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD09122016	272.99		DMI* DELL HLTHCR/PTR
	9/29/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD09122016	24.84		GAMEFLY*MEMBERSHIP
	9/29/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD09122016	254.95		CVS/PHARMACY #07489
	9/29/2016	4196	MASTERCARD		401-2041-512.60-13	PCARD09122016	113.94		CENTEX UNIFORM SALES
	9/29/2016	4196	MASTERCARD		401-2041-512.60-14	PCARD09122016	110.72		CENTEX UNIFORM SALES
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD09122016	35.00		AMERICAN SAFETY AND HE
	9/29/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD09122016	56.27		AMAZON.COM
	9/29/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD09122016	30.98		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD09122016	40.98		SOUTHERN MAID DONUTS
	9/29/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD09122016	174.48		HILTON HOTELS SQUAW PK
	9/29/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD09122016	176.20		AMERICAN 00178579469725
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD09122016	250.00		PAYPAL *TEXAS CHISH
	9/29/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD09122016	279.00		ACT*HEALTH SAFETY IN
	9/29/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD09122016	19.00		TRAVELOCITY.COM
	9/29/2016	4196	MASTERCARD		001-3014-425.50-03	PCARD09122016	100.00		BP#9647710CHINA GARQPS
	9/29/2016	4196	MASTERCARD		001-3014-425.50-03	PCARD09122016	31.06		BP#9647710CHINA GARQPS
	9/29/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD09122016	5.23		USPS 48125003230601926
	9/29/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD09122016	71.99		LA POLICE GEAR
	9/29/2016	4196	MASTERCARD		102-0000-228.01-29	PCARD09122016	55.50		NOTHING BUNDT CAKES 17
	9/29/2016	4196	MASTERCARD		001-3013-422.60-13	PCARD09122016	422.43		GOT YOU COVERED WORKWE
	9/29/2016	4196	MASTERCARD		001-3013-422.60-13	PCARD09122016	13.50		GOT YOU COVERED WORKWE
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD09122016	80.00		SUPERIOR CONCRETE PROD
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD09122016	141.50		MICHAELS KEYS
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD09122016	2,578.00		IN *OUTLAW RESTORATION
	9/29/2016	4196	MASTERCARD		001-4016-435.60-11	PCARD09122016	385.94		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD09122016	561.96		TEX AIR FILTER MFG CO
	9/29/2016	4196	MASTERCARD		001-4019-432.41-06	PCARD09122016	775.00		NESCO LLC
	9/29/2016	4196	MASTERCARD		401-4041-511.41-13	PCARD09122016	324.30		HD SUPPLY WATERWORKS 5
	9/29/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD09122016	860.00		HD SUPPLY WATERWORKS 5
	9/29/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD09122016	47.99		CAMPING WORLD #44
	9/29/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD09122016	71.96		NORTHERN TOOL EQUIP
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD09122016	0.50		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD09122016	0.50		JOHNSON VEH REG CONV F

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD09122016	15.00		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD09122016	15.00		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		404-4013-441.42-08	PCARD09122016	35.11		HUNDLEY HYDRAULIC SALE
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD09122016	0.34		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD09122016	0.33		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD09122016	0.73		JOHNSON VEH REG CONV F
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD09122016	13.91		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD09122016	13.92		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD09122016	30.67		JOHNSON CO VEHICLE REG
	9/29/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD09122016	677.90		HOLT CAT CLEBURNE - MQ
	9/29/2016	4196	MASTERCARD		001-4515-434.60-01	PCARD09122016	172.85		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD09122016	21.05		HEB #016
	9/29/2016	4196	MASTERCARD		001-5012-436.50-03	PCARD09122016	15.00		SQ *NORTH TEXAS CHAPTE
	9/29/2016	4196	MASTERCARD		001-5511-437.50-01	PCARD09122016	40.00		TX BD ENG LIC RENE
	9/29/2016	4196	MASTERCARD		001-5511-437.50-03	PCARD09122016	10.00		NCTCOG ONLINE SERVICES
	9/29/2016	4196	MASTERCARD		001-5512-437.55-07	PCARD09122016	446.00		ELLERBEE - WALCZAK INC
	9/29/2016	4196	MASTERCARD		340-7329-439.72-98	PCARD09122016	1,701.00		ELLERBEE - WALCZAK INC
	9/29/2016	4196	MASTERCARD		337-7330-439.72-98	PCARD09122016	1,535.00		ELLERBEE - WALCZAK INC
	9/29/2016	4196	MASTERCARD		463-7363-516.78-98	PCARD09122016	612.00		ELLERBEE - WALCZAK INC
	9/29/2016	4196	MASTERCARD		001-5512-437.50-03	PCARD09122016	10.00		NCTCOG ONLINE SERVICES
	9/29/2016	4196	MASTERCARD		001-5512-437.50-03	PCARD09122016	261.20		AMERICAN 00123890677890
	9/29/2016	4196	MASTERCARD		116-6019-453.60-02	PCARD09122016	15.38		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		116-6019-453.60-01	PCARD09122016	32.91		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD09122016	165.00		BURLESON STAR
	9/29/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD09122016	1,404.00		THE RANCH 95.9 106.9
	9/29/2016	4196	MASTERCARD		116-6017-453.60-22	PCARD09122016	15.44		HEB #016
	9/29/2016	4196	MASTERCARD		116-6017-453.60-22	PCARD09122016	41.13		HEB #016
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD09122016	23.85		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.60-11	PCARD09122016	10.98		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD09122016	19.32		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD09122016	35.40		MIRACLE RECREATION
	9/29/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD09122016	28.72		STAPLES 00112698
	9/29/2016	4196	MASTERCARD		104-0000-564.60-15	PCARD09122016	105.92		MICHAELS STORES 2722

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD09122016	183.96		OFFICE DEPOT #2325
	9/29/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD09122016	39.99		LOWES #00514*
	9/29/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD09122016	-3.05		LOWES #00514*
	9/29/2016	4196	MASTERCARD		116-6017-453.60-03	PCARD09122016	374.50		UNITED LABORATORIES
	9/29/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD09122016	225.00		UNITED LABORATORIES
	9/29/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD09122016	1.99		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD09122016	49.25		PARTY WAREHOUSE
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD09122016	76.86		KROGER #0591
	9/29/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD09122016	504.00		CITY OF BEDFORD, TEXAS
	9/29/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD09122016	16.56		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		116-6017-453.42-10	PCARD09122016	754.54		FITNESS SERVICES OF NO
	9/29/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD09122016	759.00		UNITED MECHANICAL
	9/29/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD09122016	5.00		LOWES #00514*
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD09122016	1.60		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD09122016	89.93		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD09122016	85.28		EWING IRRIGATION PRD 8
	9/29/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD09122016	295.00		SAND & GRAVEL "TO GO"
	9/29/2016	4196	MASTERCARD		402-8013-521.42-08	PCARD09122016	54.86		HUNDLEY HYDRAULIC SALE
	9/29/2016	4196	MASTERCARD		402-8013-521.60-11	PCARD09122016	78.32		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		402-8013-521.42-08	PCARD09122016	68.99		AUSTIN TURF
	9/29/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD09122016	17.40		HEB #016
	9/29/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD09122016	4.93		HEB #016
	9/29/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD09122016	2.98		CITY MARKET #1
	9/29/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD09122016	128.67		HEB #016
	9/29/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD09122016	-272.99		DMI* DELL HLTHCR/PTR
	9/29/2016	4196	MASTERCARD		001-1017-412.66-08	PCARD09122016	272.99		DMI* DELL HLTHCR/PTR
	9/29/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD092016	202.99		COEUR D ALENE RESORT
	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD092016	39.31		UNCLE JULIO'S FT. WORT
	9/29/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD092016	125.00		IN *CHISHOLM TRAIL FIR
	9/29/2016	4196	MASTERCARD		001-1015-412.50-02	PCARD092016	159.07		MICHAELS STORES 2722
	9/29/2016	4196	MASTERCARD		001-1412-411.60-01	PCARD092016	24.45		WM SUPERCENTER #220
	9/29/2016	4196	MASTERCARD		001-1411-412.60-09	PCARD092016	21.89		GLADDEN WATER
	9/29/2016	4196	MASTERCARD		001-1412-411.60-01	PCARD092016	6.45		USPS 48125003230601926

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2098...	9/29/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD092016	57.32		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD092016	25.26		OFFICE DEPOT #1079
	9/29/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD092016	122.45		CENTEX UNIFORM SALES
	9/29/2016	4196	MASTERCARD		001-3016-423.50-02	PCARD092016	190.00		LEXISNEXIS RISK DAT
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092016	16.47		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092016	39.92		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-4016-435.60-11	PCARD092016	8.87		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092016	69.00		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092016	92.97		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD092016	191.68		FERGUSON ENT #788
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD092016	612.50		KMP GRAPHICS
	9/29/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD092016	99.95		CAMPING WORLD #44
	9/29/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD092016	608.10		AMAZON MKTPLACE PMTS
	9/29/2016	4196	MASTERCARD		001-4515-434.60-11	PCARD092016	11.60		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD092016	144.90		JOHNSON COUNTY CLERKS
	9/29/2016	4196	MASTERCARD		116-6019-453.60-06	PCARD092016	135.00		PAYPAL *EVENTINGAGO
	9/29/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD092016	18.63		LOWES #00514*
	9/29/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD092016	13.92		GLADDEN WATER
	9/29/2016	4196	MASTERCARD		116-6017-453.60-22	PCARD092016	-11.98		HEB #016
	9/29/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD092016	55.65		BURLESON OUTDOOR POWER
	9/29/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD092016	34.76		WAL-MART #0220
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD092016	54.29		PARTY WAREHOUSE
	9/29/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD092016	37.24		KROGER #0591
	9/29/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD092016	4.85		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		402-8013-521.60-11	PCARD092016	37.62		THE HOME DEPOT #8438
	9/29/2016	4196	MASTERCARD		102-0000-228.01-29	PCARD09122016	17.84		NOTHING BUNDT CAKES 17
	9/29/2016	4196	MASTERCARD		102-0000-381.01-29	PCARD09122016	-73.34		NOTHING BUNDT CAKES 17
	9/29/2016	4196	MASTERCARD		102-0000-562.60-09	PCARD09122016	73.34		NOTHING BUNDT CAKES 17
	9/29/2016	4196	MASTERCARD		104-0000-228.01-15	PCARD09122016	105.92		MICHAELS STORES 2722
	9/29/2016	4196	MASTERCARD		104-0000-381.01-15	PCARD09122016	-105.92		MICHAELS STORES 2722
2098	9/29/2016					Check Total	112,129.37		
120805	9/29/2016	6317	AIRMASTERS HEATING AND A/C INC		001-4514-434.41-01	16794	7,200.00	218779	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120805...	9/29/2016	6317	AIRMASTERS HEATING AND A/C INC		001-4016-435.41-01	PUBLICLIB	8,250.00	218786	PURCHASE ORDER
120805	9/29/2016					Check Total	15,450.00		
120806	9/29/2016	6034	ALL-FAIR ELECTRIC INC		401-4041-511.41-10	3406	525.41	218781	PURCHASE ORDERS
120806	9/29/2016					Check Total	525.41		
120807	9/29/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-08	083116ALSM	62.10	F53355	MILEAGE FOR TAAF MEETING
120807	9/29/2016					Check Total	62.10		
120808	9/29/2016	5590	ALSCO		402-8015-521.55-13	LSHR945703	88.69	217825	PURCHASE ORDERS
	9/29/2016	5590	ALSCO		402-8012-521.60-02	LSHR949677	87.38	217834	PURCHASE ORDERS
120808	9/29/2016					Check Total	176.07		
120809	9/29/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047218	89.95	217753	EQUIP. MAINT. AUTO,TRUCK
	9/29/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047291	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/29/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046924	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/29/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046978	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	9/29/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046990	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/29/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046994	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/29/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046998	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/29/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046999	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/29/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046818	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
120809	9/29/2016					Check Total	182.95		
120810	9/29/2016	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	54244	1,430.00	217823	RADIO & TELECOMMUNICATION
	9/29/2016	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	54294	1,790.00	217823	RADIO & TELECOMMUNICATION
120810	9/29/2016					Check Total	3,220.00		
120811	9/29/2016	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	21828	33,988.15	F53337	RLC 03/16
	9/29/2016	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	21700	33,988.15	F53339	RLC FEE 02/2016
120811	9/29/2016					Check Total	67,976.30		
120812	9/29/2016	26	APAC-TEXAS INC		001-4017-432.41-05	APAC OVERAGE	379.14	217864	ROAD/HWY MATERIALS ASPHLT
	9/29/2016	26	APAC-TEXAS INC		001-4017-432.41-03	APAC OVERAGE	5,669.26	218718	PURCHASE ORDERS
	9/29/2016	26	APAC-TEXAS INC		001-4017-432.41-03	APAC OVERAGE	927.46	218817	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120812	9/29/2016					Check Total	6,975.86		
120813	9/29/2016	4557	ARAMARK		116-6017-453.55-13	1156469303	192.24	218006	PURCHASE ORDERS
	9/29/2016	4557	ARAMARK		116-6017-453.55-13	1156390840	235.27	218006	PURCHASE ORDERS
120813	9/29/2016					Check Total	427.51		
120814	9/29/2016	4075	AT&T		001-1099-419.63-01	155 0 09/16	3,173.06		PHONE SEPT
	9/29/2016	4075	AT&T		401-1041-512.63-01	155 0 09/16	1,200.00		PHONE SEPT
	9/29/2016	4075	AT&T		105-1021-564.63-01	155 0 09/16	25.00		PHONE SEPT
	9/29/2016	4075	AT&T		402-8012-521.63-01	155 0 09/16	208.00		PHONE SEPT
	9/29/2016	4075	AT&T		501-4051-543.63-01	155 0 09/16	5.00		PHONE SEPT
120814	9/29/2016					Check Total	4,611.06		
120815	9/29/2016	4075	AT&T		116-6019-453.63-01	638 8 09/16	108.25		PHONE RUSSELL FARMS
120815	9/29/2016					Check Total	108.25		
120816	9/29/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11714024	70.24		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11714024	44.39		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	75.98		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-1099-419.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-1099-419.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11714024	33.14		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-5511-437.53-01	11714024	44.04		Aircard/Cell Srv 08/16

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120816...	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11714024	31.94		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	38.39		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		504-1511-412.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11714024	31.94		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4017-432.53-01	11714024	31.94		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11714024	38.19		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	38.19		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	38.19		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	44.39		Aircard/Cell Srv 08/16

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120816...	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11714024	113.08		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11714024	22.20		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11714024	22.20		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11714024	22.20		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11714024	22.20		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11714024	33.63		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11714024	116.94		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4019-432.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11714024	35.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	40.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	40.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11714024	37.00		Aircard/Cell Srv 08/16

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120816...	9/29/2016	1479	AT&T MOBILITY		001-4515-434.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-1017-412.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3014-425.53-02	11714024	22.20		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		501-4051-543.53-01	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11714024	37.99		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11714024	31.94		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-6013-453.53-01	11714024	31.94		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11714024	55.50		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11714024	29.60		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11714024	23.88		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3015-423.53-02	11714024	37.00		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-1099-419.53-02	11714024	22.20		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11714024	22.20		Aircard/Cell Srv 08/16
	9/29/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11714024	22.20		Aircard/Cell Srv 08/16
120816	9/29/2016					Check Total	4,199.71		
120817	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	ATLAS RESIDENTIAL MGMT	401-0000-275.30-00	000065417	27.17		REFUND-853 CANYON COVE
120817	9/29/2016					Check Total	27.17		
120818	9/29/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403229	14.92		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403229	14.92		ATMOS SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120818...	9/29/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403229	15.37		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403229	15.37		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-1611-451.63-03	4403229	45.21		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403229	231.79		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-3014-425.63-03	4403229	1.15		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-4011-431.63-03	4403229	1.38		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-4017-432.63-03	4403229	11.67		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		404-4013-441.63-03	4403229	0.43		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-4514-434.63-03	4403229	2.44		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-6013-453.63-03	4403229	48.65		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-6015-459.63-03	4403229	50.02		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		401-4041-511.63-03	4403229	12.59		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		401-4042-511.63-03	4403229	0.36		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		501-4051-543.63-03	4403229	53.05		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-2013-413.63-03	4403229	211.51		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		401-2041-512.63-03	4403229	47.08		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		116-6017-453.63-03	4403229	1,792.24		ATMOS SEPT
	9/29/2016	3599	ATMOS ENERGY		001-1099-419.63-31	4403229	34.05		ATMOS SEPT
120818	9/29/2016					Check Total	2,604.20		
120819	9/29/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16814651	1,231.63	217826	PURCHASE ORDERS
	9/29/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16827758	1,284.06	217826	PURCHASE ORDERS
	9/29/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16853921	1,461.94	217826	PURCHASE ORDERS
	9/29/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16841309	1,427.95	F53417	FOOD AND BEV
120819	9/29/2016					Check Total	5,405.58		
120820	9/29/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	092716	2,873.75	217990	PURCHASE ORDERS
120820	9/29/2016					Check Total	2,873.75		
120821	9/29/2016	1744	BRODART CO		001-1611-451.69-01	B4672435	73.13	218045	PURCHASE ORDERS
	9/29/2016	1744	BRODART CO		001-1611-451.69-01	B4674081	6.12	218045	PURCHASE ORDERS
	9/29/2016	1744	BRODART CO		001-1611-451.69-01	B4678484	59.76	218045	PURCHASE ORDERS
	9/29/2016	1744	BRODART CO		001-1611-451.69-01	B4682500	20.35	218045	PURCHASE ORDERS
	9/29/2016	1744	BRODART CO		001-1611-451.69-01	B4682697	14.90	218045	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120821...	9/29/2016	1744	BRODART CO		001-1611-451.69-01	B4685003	49.02	218045	PURCHASE ORDERS
	9/29/2016	1744	BRODART CO		001-1611-451.69-01	B4594658	1,539.50	218045	PURCHASE ORDERS
	9/29/2016	1744	BRODART CO		001-1611-451.69-01	B4594660	9.75	218045	PURCHASE ORDERS
120821	9/29/2016					Check Total	1,772.53		
120822	9/29/2016	3812	BRSERVICES		001-3011-421.55-08	2008442	500.00	F53364	INTOX TESTING 08/16
120822	9/29/2016					Check Total	500.00		
120823	9/29/2016	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	52531	64.04	217996	PURCHASE ORDERS
120823	9/29/2016					Check Total	64.04		
120824	9/29/2016	9999995	MISC VENDOR - PARKS & REC	Crowley ISD School	116-0000-201.08-03	000000300685	50.00		BRICK REFUND
120824	9/29/2016					Check Total	50.00		
120825	9/29/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927117625	-209.00	F53267	RETURNED ITEMS
	9/29/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927183331	163.64	217840	PURCHASE ORDERS
	9/29/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927128421	748.02	217840	PURCHASE ORDERS
	9/29/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927145741	-624.40	F53361	CREDIT MEMO
120825	9/29/2016					Check Total	78.26		
120826	9/29/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2194	196.88		VET BILL
	9/29/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2194	-196.88		VET BILL
	9/29/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2194	196.88	F53348	VET BILL
120826	9/29/2016					Check Total	196.88		
120827	9/29/2016	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W007343	813.80	218844	PURCHASE ORDERS
120827	9/29/2016					Check Total	813.80		
120828	9/29/2016	4295	CCH		001-2011-413.50-02	4802673111	359.26	F53368	GAAP GUIDE 2017
120828	9/29/2016					Check Total	359.26		
120829	9/29/2016	95	CEN TEX UNIFORMS		001-6013-453.60-13	53134	119.95	217799	PURCHASE ORDERS
	9/29/2016	95	CEN TEX UNIFORMS		001-4017-432.60-13	43142	1,588.95	218858	CLOTHING & APPAREL
120829	9/29/2016					Check Total	1,708.90		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120830	9/29/2016	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	142844	1,205.00	218802	MARKERS, PLAQUES,SIGNS
	9/29/2016	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	142844	918.96	218802	RENTAL/LEASE EQUIPMENT
	9/29/2016	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	143138	1,205.00	218802	MARKERS, PLAQUES,SIGNS
120830	9/29/2016					Check Total	3,328.96		
120831	9/29/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 09/16	133.59		SENIOR CENTER ACCESS FEES
120831	9/29/2016					Check Total	133.59		
120832	9/29/2016	1413	CHAS F. WILLIAMS CO INC		001-6013-453.41-01	64095	488.00	218849	PURCHASE ORDERS
120832	9/29/2016					Check Total	488.00		
120833	9/29/2016	66	CITY MARKET		402-8015-521.90-06	658229	13.98	217827	PURCHASE ORDERS
120833	9/29/2016					Check Total	13.98		
120834	9/29/2016	4174	COBAN RESEARCH & TECH		001-3011-421.66-04	12409	17,829.00	217157	PURCHASE ORDERS
120834	9/29/2016					Check Total	17,829.00		
120835	9/29/2016	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G956106	809.39	F53395	PRO SHOP MERCH
120835	9/29/2016					Check Total	809.39		
120836	9/29/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-01	00771	65.00		NTCMA MEMBERSHIP DUES
120836	9/29/2016					Check Total	65.00		
120837	9/29/2016	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	16080638N	737.91		LONG DISTANCE AUG
120837	9/29/2016					Check Total	737.91		
120838	9/29/2016	2520	E-Z-GO DIVISION OF TEXTRON		402-8013-521.42-08	90894663	150.80	F53398	EQUIPT MAINT
120838	9/29/2016					Check Total	150.80		
120839	9/29/2016	3723	ECOLAB EQUIPMENT CARE		116-6018-453.41-02	94410776	49.34	F53379	UCH-P SWITCH & 24V LIGHT
120839	9/29/2016					Check Total	49.34		
120840	9/29/2016	6312	EDGE TEAM TECHNOLOGY LLC		504-1511-412.66-08	INV-3276	17,543.42	218851	PURCHASE ORDERS
120840	9/29/2016					Check Total	17,543.42		
120841	9/29/2016	6217	EUSATIS LLC		001-1099-419.50-06	16-0922001	200.00	F53366	TIME & TASK MGT TRAINING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120841...	9/29/2016	6217	EUSATIS LLC		401-1041-512.50-06	16-0922001	200.00	F53366	SEPT. 22, 2016
120841	9/29/2016					Check Total	400.00		
120842	9/29/2016	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16193506	314.82	217828	PURCHASE ORDERS
120842	9/29/2016					Check Total	314.82		
120843	9/29/2016	6334	FERGUSON, GLENN		001-1015-412.55-19	08292016	2,200.00	F53347	110 CANCERDOGS.CA BREATH
120843	9/29/2016					Check Total	2,200.00		
120844	9/29/2016	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	163130	149.00	218857	PURCHASE ORDERS
120844	9/29/2016					Check Total	149.00		
120845	9/29/2016	5252	FLINT TRADING INC		001-4019-432.60-12	202199	5,178.00	218792	PW CONSTRUCTION & RELATED
	9/29/2016	5252	FLINT TRADING INC		001-4019-432.60-12	202393	1,383.12	218831	PW CONSTRUCTION & RELATED
120845	9/29/2016					Check Total	6,561.12		
120846	9/29/2016	1204	FLOWERS BY FRAN		001-1011-412.50-05	025267	68.50	F53378	ORDER# 56184 STEVE HARGRO
120846	9/29/2016					Check Total	68.50		
120847	9/29/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1397362	100.00	218079	PURCHASE ORDERS
	9/29/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1397363	40.00	218079	PURCHASE ORDERS
	9/29/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1397365	480.00	218079	PURCHASE ORDERS
	9/29/2016	215	FORT WORTH STAR TELEGRAM		459-7346-516.79-98	338496171	855.89	F53382	ADVERTISE FOR BIDS - PRIM
	9/29/2016	215	FORT WORTH STAR TELEGRAM		001-5512-437.32-02	338534951	229.72	F53334	PUBLIC HEARING FOR ROADWA
120847	9/29/2016					Check Total	1,705.61		
120848	9/29/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1267060	142.99	216475	PURCHASE ORDER
	9/29/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1267374	98.09	216484	PURCHASE ORDER
	9/29/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1267374	4,765.42	216484	PURCHASE ORDER
	9/29/2016	220	FREESE & NICHOLS INC		001-5512-437.32-02	1267187	1,301.78	218125	ENGINEERING SERVICES
120848	9/29/2016					Check Total	6,308.28		
120849	9/29/2016	5053	G.L. SEAMAN & COMPANY		001-4011-431.66-01	641	3,565.52	218716	PURCHASE ORDER
	9/29/2016	5053	G.L. SEAMAN & COMPANY		401-1041-512.66-01	641	3,056.10	218716	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120849	9/29/2016					Check Total	6,621.62		
120850	9/29/2016	229	GALE GROUP INC		001-1611-451.69-01	58858226	84.72	217920	PURCHASE ORDERS
120850	9/29/2016					Check Total	84.72		
120851	9/29/2016	3000	GOT YOU COVERED		001-3011-421.60-13	158903	53.98	218388	PURCHASE ORDERS
	9/29/2016	3000	GOT YOU COVERED		001-3011-421.60-13	158986	44.99	218761	PURCHASE ORDERS
120851	9/29/2016					Check Total	98.97		
120852	9/29/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20160930	247.54		PAYROLL SUMMARY
120852	9/29/2016					Check Total	247.54		
120853	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	GREEN, JUSTIN GAUNTT & AMY	401-0000-275.30-00	000065515	23.98		FINAL BILL REFUND
120853	9/29/2016					Check Total	23.98		
120854	9/29/2016	3666	GREENLANDER LLC		001-4018-432.41-07	3008	6,065.00	218627	ROADSIDE,GRNDS,REC, PARK
120854	9/29/2016					Check Total	6,065.00		
120855	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	HAVINS, KENNETH & JACKIE	401-0000-275.30-00	000056279	15.13		FINAL BILL REFUND
120855	9/29/2016					Check Total	15.13		
120856	9/29/2016	6319	HAYES & STOLZ IND MFG CO LLC		110-1014-415.80-29	H&S092216	200,000.00	218845	PURCHASE ORDERS
120856	9/29/2016					Check Total	200,000.00		
120857	9/29/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	G081319	5,910.00	218794	PURCHASE ORDERS
120857	9/29/2016					Check Total	5,910.00		
120858	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	HOLDERBY, DEBBIE	401-0000-275.30-00	000051161	154.49		FINAL BILL REFUND
120858	9/29/2016					Check Total	154.49		
120859	9/29/2016	6124	HOOVER, KING I		116-6017-453.55-08	093016KI	536.90		Instructor Pay 9/1 - 09/3
120859	9/29/2016					Check Total	536.90		
120860	9/29/2016	3505	HUGULEY ASSESSMENT CENTER		001-3013-422.55-09	2200	740.00	F53372	BUTLER, SINGLETON PHYSICA
120860	9/29/2016					Check Total	740.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120861	9/29/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	13496091416	250.00	218002	PURCHASE ORDER
120861	9/29/2016						250.00		Check Total
120862	9/29/2016	5254	ITERIS INC		001-4019-432.41-06	67897	1,975.00	218800	EQUIPMENT MAINTENANCE
120862	9/29/2016						1,975.00		Check Total
120863	9/29/2016	9999995	MISC VENDOR - PARKS & REC	Jeremy Whatley	116-0000-201.08-03	000000300119	75.00		BRICK REFUND
120863	9/29/2016						75.00		Check Total
120864	9/29/2016	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	12	99,157.67	217749	PW CONSTRUCTION & RELATED
120864	9/29/2016						99,157.67		Check Total
120865	9/29/2016	6295	JARRETT, LEE A.		116-6019-453.55-08	155	212.50	F53384	WORKED RUSSELL FARM EVENT
120865	9/29/2016						212.50		Check Total
120866	9/29/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	1110172	3,690.75	218842	PW CONSTRUCTION & RELATED
	9/29/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	1110173	5,883.00	218842	PW CONSTRUCTION & RELATED
120866	9/29/2016						9,573.75		Check Total
120867	9/29/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09262016	26.00	F53370	308 E MILLER - BARBARA SH
	9/29/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09262016	30.00	F53370	ABST 127 - BURLESON HIDDE
120867	9/29/2016						56.00		Check Total
120868	9/29/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092216JC	666.00		Referee Pay 9/19 - 9/22 -
120868	9/29/2016						666.00		Check Total
120869	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, ERIN A	401-0000-275.30-00	000045345	315.26		FINAL BILL REFUND
120869	9/29/2016						315.26		Check Total
120870	9/29/2016	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	092616KA	160.00		Instructor Pay 8/31 - 9/2
120870	9/29/2016						160.00		Check Total
120871	9/29/2016	9999999	MISC VENDOR - GMBA	KELLER WILLIAMS	402-0000-343.20-00	WILLIAMS	200.00		OVERPAYMENT REFUNDED
120871	9/29/2016						200.00		Check Total
120872	9/29/2016	3431	KELLY, JAMES C		450-7346-516.70-02	JK091616	4,500.00	218276	MISC PROFESSIONAL SERVICE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120872	9/29/2016					Check Total	4,500.00		
120873	9/29/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN FREEMAN	001-3014-425.62-08	092616	93.32	F53374	BREAKFAST & LUNCH FOR CAP
120873	9/29/2016					Check Total	93.32		
120874	9/29/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166036-0816	2,900.55	215413	PURCHASE ORDERS
	9/29/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166037-0816	1,750.00	218288	ENGINEERING SERVICES
	9/29/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		327-7360-439.32-02	61166038-0816	2,395.00	218598	ENGINEERING SERVICES
	9/29/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166039-0816	2,470.00	218601	PURCHASE ORDERS
	9/29/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166041-0816	11,709.97	218735	ENGINEERING SERVICES
	9/29/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166040-0616	233.20	218592	ENGINEERING SERVICES
120874	9/29/2016					Check Total	21,458.72		
120875	9/29/2016	6302	LARK UNITED MANUFACTURING INC		001-4514-434.74-02	218783	5,344.00	218784	PURCHASE ORDER
120875	9/29/2016					Check Total	5,344.00		
120876	9/29/2016	5082	LEOTEK ELECTRONICS USA LLC		001-4019-432.41-06	UCI13012204	3,112.00		EQUIPMENT MAINTENANCE
120876	9/29/2016					Check Total	3,112.00		
120877	9/29/2016	9999995	MISC VENDOR - PARKS & REC	Michael Terry	116-0000-201.08-03	000000300118	75.00		BRICK REFUND
120877	9/29/2016					Check Total	75.00		
120878	9/29/2016	9999999	MISC VENDOR - GMBA	Michele Cates	001-4514-323.10-00	15180451	75.00		SPAY/NEUTER REFUND
120878	9/29/2016					Check Total	75.00		
120879	9/29/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	14	48,555.93	217597	PW CONSTRUCTION & RELATED
	9/29/2016	1854	MCCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	2	525,967.50	218687	PW CONSTRUCTION & RELATED
120879	9/29/2016					Check Total	574,523.43		
120880	9/29/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1608BREC	1,500.00	218449	PURCHASE ORDERS
	9/29/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1608BUR	10,640.04	218458	PURCHASE ORDERS
	9/29/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		105-1021-564.43-01	TD1608BUR	185.00	218458	PURCHASE ORDERS
120880	9/29/2016					Check Total	12,325.04		
120881	9/29/2016	6318	MERRILL, DEDRA L.		116-6017-453.55-08	092316DE	60.00		Instructor Pay 9/2 - 9/23

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120881	9/29/2016					Check Total	60.00		
120883	9/29/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	102796-1	1,819.34	217963	PURCHASE ORDERS
	9/29/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	102897-1	4,277.14	217964	AUTO & TRUCK MAINT. ITEMS
120883	9/29/2016					Check Total	6,096.48		
120884	9/29/2016	6329	METROPLEX REFRIGERATION		001-5512-437.60-11	97737	2,000.00		PURCHASE ORDERS
	9/29/2016	6329	METROPLEX REFRIGERATION		001-5513-437.60-11	97737	1,000.00		REFRIGERATION EQUIPMENT
	9/29/2016	6329	METROPLEX REFRIGERATION		504-1511-412.50-06	97737	1,857.00		PURCHASE ORDERS
120884	9/29/2016					Check Total	4,857.00		
120885	9/29/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL ALLEY	001-3011-421.32-06	092316MA	253.50		TALON CONF REIMB
120885	9/29/2016					Check Total	253.50		
120886	9/29/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94339377	19.19	217922	PURCHASE ORDERS
120886	9/29/2016					Check Total	19.19		
120887	9/29/2016	6229	MILANO, SONIA		116-6017-453.55-08	092616SO	144.00		Instructor Pay 9/5 - 9/26
120887	9/29/2016					Check Total	144.00		
120888	9/29/2016	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400394	1,490.40	217808	PURCHASE ORDERS
120888	9/29/2016					Check Total	1,490.40		
120889	9/29/2016	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1609-627	240.00	217818	PURCHASE ORDERS
120889	9/29/2016					Check Total	240.00		
120890	9/29/2016	5746	NI GOVERNMENT		001-3013-422.53-02	6081092498	21.14	F53373	AUG. 16, SAT RADIO, COMMA
120890	9/29/2016					Check Total	21.14		
120891	9/29/2016	6203	NMS LABS		001-3011-421.55-08	1007594	2,523.92	F53336	LAB SERVICES 08/16
120891	9/29/2016					Check Total	2,523.92		
120892	9/29/2016	363	NORTH CENTRAL TEXAS COG		504-1511-412.74-82	19474	7,142.55	218814	PURCHASE ORDERS
120892	9/29/2016					Check Total	7,142.55		
120893	9/29/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-13	PC 092816	99.50		PD UNIFORMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120893...	9/29/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.64-03	PC 092816	10.00		FUEL CITY CAR
	9/29/2016	5910	NORTHSTAR-PETTY CASH		105-1021-564.80-43	PC 092816	24.81		OLD TOWN PICTURE SHOW
	9/29/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 092816	38.23		C.LOGAN MILEAGE REIMB
	9/29/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 092816	7.66		HR LUNCH REIMB
	9/29/2016	5910	NORTHSTAR-PETTY CASH		459-7346-516.70-02	PC 092816	42.00		JOHNSON CO CLERK FEES
	9/29/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.41-01	PC 092816	5.78		BRICK REPAIRS
120893	9/29/2016					Check Total	227.98		
120894	9/29/2016	368	OFFICE DEPOT		001-3011-421.60-01	864498245001	122.10	F53338	OFFICE SUPPLIES
	9/29/2016	368	OFFICE DEPOT		001-3011-421.60-01	862172646001	66.72	F53340	OFFICE
120894	9/29/2016					Check Total	188.82		
120895	9/29/2016	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	091216BI	50.00		Instructor Pay 9/13/16
120895	9/29/2016					Check Total	50.00		
120896	9/29/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0154262	925.96	217774	PURCHASE ORDERS
	9/29/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0154263	1,006.86	217774	PURCHASE ORDERS
	9/29/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0154264	155.10	217774	PURCHASE ORDERS
120896	9/29/2016					Check Total	2,087.92		
120897	9/29/2016	9999995	MISC VENDOR - PARKS & REC	Patty Ownes	116-0000-201.08-03	000000300967	100.00		BRICK REFUND
120897	9/29/2016					Check Total	100.00		
120898	9/29/2016	9999995	MISC VENDOR - PARKS & REC	Paula Zuniga	116-0000-201.08-03	000000300837	75.00		BRICK REFUND
120898	9/29/2016					Check Total	75.00		
120899	9/29/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167540288	340.00	F53353	MONTHLY BAC-T SAMPLING
120899	9/29/2016					Check Total	340.00		
120900	9/29/2016	257	PAM GRANT-TATUM		116-6017-453.55-08	093016PA	748.81		Instructor Pay 9/1 - 9/30
	9/29/2016	257	PAM GRANT-TATUM		116-6017-453.90-05	093016PATA	236.62	F53396	DANCEWEAR MERCHANDISE SAL
	9/29/2016	257	PAM GRANT-TATUM		116-6017-453.90-05	CORRECT	15.90		CORRECT SHORT PAY
120900	9/29/2016					Check Total	1,001.33		
120901	9/29/2016	5532	PAVEMENT RESTORATION INC		001-4017-432.41-03	PR001	92,247.10	218791	PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120901	9/29/2016					Check Total	92,247.10		
120902	9/29/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	97719717	271.52	217831	PURCHASE ORDERS
	9/29/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	80502259	325.46	217831	PURCHASE ORDERS
120902	9/29/2016					Check Total	596.98		
120903	9/29/2016	396	PITNEY BOWES		001-2013-413.42-01	3301334666	498.00	217895	PURCHASE ORDERS
120903	9/29/2016					Check Total	498.00		
120904	9/29/2016	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9005322068	180.00	218003	PURCHASE ORDER
120904	9/29/2016					Check Total	180.00		
120905	9/29/2016	4943	POTTER, BRETT		116-6017-453.55-08	093016BR	342.70		Instructor Pay 9/1 - 9/30
120905	9/29/2016					Check Total	342.70		
120906	9/29/2016	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1352631-00	-220.00	F53360	CREDIT MEMO
	9/29/2016	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-02	135263000	276.80	F53399	GROUNDS MAINT
120906	9/29/2016					Check Total	56.80		
120907	9/29/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202578336	227.96	217954	PURCHASE ORDERS
120907	9/29/2016					Check Total	227.96		
120908	9/29/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202573271	259.80	217852	PURCHASE ORDERS
120908	9/29/2016					Check Total	259.80		
120909	9/29/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	318679	510.00	218015	ROAD/HWY MAT NONASPHALTIC
120909	9/29/2016					Check Total	510.00		
120910	9/29/2016	6308	REAMS, JESSICA		116-6017-453.55-08	092716JE	460.00		Instructor Pay 9/2 - 9/28
120910	9/29/2016					Check Total	460.00		
120911	9/29/2016	591	REDDY ICE - 311		001-4017-432.60-14	5114784713	75.63	217810	PURCHASE ORDER
	9/29/2016	591	REDDY ICE - 311		401-4041-511.60-14	5114784713	75.62	217810	PURCHASE ORDER
120911	9/29/2016					Check Total	151.25		
120912	9/29/2016	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-011313133	319.00	218555	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120912	9/29/2016					Check Total	319.00		
120913	9/29/2016	3992	REVIS, JOANNA		116-6017-453.55-08	093016JO	204.75		BW & Spin Instructor Pay
	9/29/2016	3992	REVIS, JOANNA		116-6017-453.55-08	093016JO	975.00		Personal Training pay 9/1
120913	9/29/2016					Check Total	1,179.75		
120914	9/29/2016	6333	RIVERA, HARRY		116-6017-453.55-08	092716HA	60.00		Referee Pay 9/27 - 3 game
120914	9/29/2016					Check Total	60.00		
120915	9/29/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	093016SH	130.00		Personal Training pay 9/1
120915	9/29/2016					Check Total	130.00		
120916	9/29/2016	6332	ROHNE, TANNER		116-6017-453.55-08	093016TA	91.00		Instructor Pay 9/1 to 9/3
120916	9/29/2016					Check Total	91.00		
120917	9/29/2016	1963	S & A COLLISION LLC		501-4051-543.65-01	2009 FORD-B	1,153.61	218757	PURCHASE ORDERS
120917	9/29/2016					Check Total	1,153.61		
120918	9/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1724	20.98	217829	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	2715	95.34	217900	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6121	9.96	217829	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	6121	43.64	217829	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3275	233.97	217936	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3696	170.06	217829	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	3696	25.76	217829	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1082	164.16	217936	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2979	109.37	217955	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	2979	89.79	217956	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	2979	18.98	F53285	PREMIER PROTEIN SHAKES FO
	9/29/2016	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	1267	40.94	217924	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	2723	34.36	218422	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4926	13.85	217829	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4926	132.34	217829	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	5639	89.80	217829	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120918...	9/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5639	205.06	217829	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	8415	39.40	217969	PURCHASE ORDERS
	9/29/2016	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC999999BRICK	15.00	F53422	NEW DIRECT SECONDARY
	9/29/2016	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC999999BRICK	15.00	F53422	NEW DIRECT SECONDARY
120918	9/29/2016					Check Total	1,567.76		
120919	9/29/2016	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	092416KI	60.00		Instructor Pay 9/3 - 9/24
120919	9/29/2016					Check Total	60.00		
120920	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	SHEHORN, GLENDA	401-0000-275.30-00	000007235	19.58		FINAL BILL REFUND
120920	9/29/2016					Check Total	19.58		
120921	9/29/2016	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL090116	5,190.20	217967	PURCHASE ORDERS
120921	9/29/2016					Check Total	5,190.20		
120922	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	SPRADLIN, CHARLES	401-0000-275.30-00	000014563	52.96		FINAL BILL REFUND
120922	9/29/2016					Check Total	52.96		
120923	9/29/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3315370675	64.45	218030	OFFICE SUPPLIES, GENERAL
	9/29/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3315579566	47.97	218030	OFFICE SUPPLIES, GENERAL
	9/29/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3315199149	554.64	218083	PURCHASE ORDERS
120923	9/29/2016					Check Total	667.06		
120924	9/29/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	092516CA	197.00		Yoga Pay 9/4 - 9/25 D/I 8
120924	9/29/2016					Check Total	197.00		
120925	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	STORY, TAYLOR	401-0000-275.30-00	000058313	129.55		FINAL BILL REFUND
120925	9/29/2016					Check Total	129.55		
120926	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	SWAY 2014-1 BORROWER, LLC	401-0000-275.30-00	000062847	83.97		REFUND-1112 SWEETWATER
120926	9/29/2016					Check Total	83.97		
120927	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	17.85		REFUND-804 NW JAMES
120927	9/29/2016					Check Total	17.85		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120928	9/29/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY HARRISON	116-6017-453.50-08	091416TH	70.31	F53383	MILEAGE REIMBURSEMENT 5/4
120928	9/29/2016					Check Total	70.31		
120929	9/29/2016	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	51238547	617.00	F53363	EXAM 16-002530
120929	9/29/2016					Check Total	617.00		
120930	9/29/2016	6328	TARRANT COUNTY LOCK & SAFE		001-4016-435.41-01	182473	650.00	218852	PURCHASE ORDER
120930	9/29/2016					Check Total	650.00		
120931	9/29/2016	4156	TCC NW CAMPUS		001-3012-422.50-03	100951	900.00	F53335	INV# 100951
120931	9/29/2016					Check Total	900.00		
120932	9/29/2016	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	255695	2,997.94	217960	PURCHASE ORDERS
120932	9/29/2016					Check Total	2,997.94		
120933	9/29/2016	515	TEXAS FIRE CHIEF'S ASSOCIATION		001-3012-422.50-01	92016	150.00	F53333	INV# 92016
120933	9/29/2016					Check Total	150.00		
120934	9/29/2016	6030	THOMPSON, CODI		116-6017-453.55-08	092716CO	170.00		Instructor Pay 9/14 - 9/2
120934	9/29/2016					Check Total	170.00		
120935	9/29/2016	2498	TITLEIST		402-8012-521.55-01	903085390	547.25	218749	PURCHASE ORDERS
	9/29/2016	2498	TITLEIST		402-8012-521.90-05	903085390	132.75	218754	PURCHASE ORDERS
120935	9/29/2016					Check Total	680.00		
120936	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	TITTLE, JESSICA	401-0000-275.30-00	000066051	53.63		FINAL BILL REFUND
120936	9/29/2016					Check Total	53.63		
120937	9/29/2016	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3023264	6,454.82	218599	ENGINEERING SERVICES
120937	9/29/2016					Check Total	6,454.82		
120938	9/29/2016	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	80933	120.00	217833	PURCHASE ORDERS
120938	9/29/2016					Check Total	120.00		
120939	9/29/2016	6015	TXTAG		001-6013-453.42-08	307596131 AUG	9.89	F53380	TXTAG TX-1029452

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120939	9/29/2016					Check Total	9.89		
120940	9/29/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243386	12.35	217860	PURCHASE ORDERS
120940	9/29/2016					Check Total	12.35		
120941	9/29/2016	9999995	MISC VENDOR - PARKS & REC	Venus Govea	116-0000-201.08-03	000000300112	100.00		BRICK REFUND
120941	9/29/2016					Check Total	100.00		
120942	9/29/2016	5151	VERMONT SYSTEMS INC		116-6017-453.50-03	52119	50.00	F53371	RECTRAC USER GROUP ANNUAL
120942	9/29/2016					Check Total	50.00		
120943	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	VOLKMAN'S INC	401-0000-275.30-00	000062471	21.98		REFUND-212 N CLARK
120943	9/29/2016					Check Total	21.98		
120944	9/29/2016	6225	WALKER PARKING CONSULTANTS INC		352-5020-417.32-08	25195300005	2,816.42	218463	PURCHASE ORDER
	9/29/2016	6225	WALKER PARKING CONSULTANTS INC		352-5020-417.32-08	25195300004	4,096.39	218463	PURCHASE ORDER
120944	9/29/2016					Check Total	6,912.81		
120945	9/29/2016	9999993	MISC VENDOR - UTILITY BILLING	WEBB, RICHARD	401-0000-275.30-00	000066909	58.97		FINAL BILL REFUND
120945	9/29/2016					Check Total	58.97		
120946	9/29/2016	3053	WESTERN-BRW		001-2013-413.60-30	20027533201	357.80	217904	PURCHASE ORDERS
	9/29/2016	3053	WESTERN-BRW		001-3011-421.60-01	2027415001	208.00	218055	PURCHASE ORDERS
120946	9/29/2016					Check Total	565.80		
120947	9/29/2016	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	092716GW	139.75		Massage Therapy Pay 8/31
120947	9/29/2016					Check Total	139.75		
120948	9/29/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ZACHARY CAREY	401-4041-511.50-01	WO0038844	111.00	F53388	REIMBURSE ZACHARY CAREY F
120948	9/29/2016					Check Total	111.00		
120949	9/29/2016	6051	ZAPATA, MONICA		116-6017-453.55-08	092716MO	288.00		Instructor Pay 9/1 - 9/27
120949	9/29/2016					Check Total	288.00		
120950	9/30/2016	4171	MES - NORTH TEXAS		001-3012-422.60-11	1N1062012	406.22		FIRE PROTECTION EQUIP/SUP
	9/30/2016	4171	MES - NORTH TEXAS		001-3012-422.60-11	1N1062010	7.22		INV# 1N1062010

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
120950	9/30/2016					Check Total	413.44			
							Grand Total	1,825,974.28		