

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2117	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR4 2016	3,679.90		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR4 2016	46,468.24		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR4 2016	73,656.92		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR4 2016	7,384.20		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR4 2016	11,059.28		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR4 2016	3,688.09		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR4 2016	-11,916.76		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR4 2016	144.91		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR4 2016	1,236.51		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR4 2016	-367.99		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR4 2016	-1,471.96		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR4 2016	3,640.10		MUNICIPAL COURT TAXES
	10/20/2016	486	EFT-STATE COMPTROLLER		102-0000-228.07-05	CCQTR4 2016	-1,820.05		MUNICIPAL COURT TAXES
2117	10/20/2016					Check Total	135,381.39		
2118	10/20/2016	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	25266528	22,850.41		SALES TAX SEPT 2016
	10/20/2016	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	25266528	2,880.24		SALES TAX SEPT 2016
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	25266528	-97.71		SALES TAX SEPT 2016
	10/20/2016	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	25266528	-1,563.41		SALES TAX SEPT 2016
	10/20/2016	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	25266528	-1,563.41		SALES TAX SEPT 2016
	10/20/2016	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	25266528	-3,126.81		SALES TAX SEPT 2016
	10/20/2016	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	25266528	65.67		SALES TAX SEPT 2016
2118	10/20/2016					Check Total	19,444.98		
2119	10/20/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	25264565	1,064.25	F53546	MIXED GROSS RECEIPTS TAX
2119	10/20/2016					Check Total	1,064.25		
2120	10/20/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	25264530	864.30	F53547	MIXED BEV GROSS RECEIPTS
2120	10/20/2016					Check Total	864.30		
2121	10/20/2016	486	EFT-STATE COMPTROLLER		001-3015-423.55-12	4TH QTR2016	42.00		JUROR DONATIONS FOR 9/30
2121	10/20/2016					Check Total	42.00		
2122	10/20/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-28		333.36		AP HSA 9/30 COLTON CARNES

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2122...	10/20/2016	5613	HSA BANK-EFT-WEBSTER		001-1098-419.52-22		166.68		AP HSA CHANLER AUG/SEPT
2122	10/20/2016					Check Total	500.04		
2123	10/20/2016	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 09/16	226,232.56		WHOLESALE WASTEWATER SERV
2123	10/20/2016					Check Total	226,232.56		
2124	10/20/2016	4196	MASTERCARD		110-1014-415.50-01	PCARD81516	819.35		BESTBUYCOM757174000997
	10/20/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD092016A	178.60		AMERICAN 00123906575170
	10/20/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD092016A	385.00		TEXAS DOWNTOWN ASSOCIA
	10/20/2016	4196	MASTERCARD		001-1015-412.50-03	PCARD092016A	11.55		WHATABURGER 346 Q26
	10/20/2016	4196	MASTERCARD		001-1015-412.50-03	PCARD092016A	22.25		JIMMY JOHNS - 2098
	10/20/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD092016A	39.25		NOTHING BUNDT CAKES 17
	10/20/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD092016A	26.57		WM SUPERCENTER #220
	10/20/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD092016A	254.94		SAMS CLUB #8210
	10/20/2016	4196	MASTERCARD		001-1412-411.60-01	PCARD092016A	-13.57		STAPLES DIRECT
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD092016A	295.87		ROSCOES SMOKEHOUSE
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD092016A	9.49		HEB #016
	10/20/2016	4196	MASTERCARD		001-5013-436.66-08	PCARD092016A	179.39		DMI* DELL HLTHCR/PTR
	10/20/2016	4196	MASTERCARD		402-8013-521.63-08	PCARD092016A	313.20		PRAIRIE LANDS GROUND W
	10/20/2016	4196	MASTERCARD		116-6018-453.63-08	PCARD092016A	323.55		PRAIRIE LANDS GROUND W
	10/20/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD092016A	100.00		TEXAS MUNICIPAL LEAGUE
	10/20/2016	4196	MASTERCARD		401-2041-512.60-11	PCARD092016A	69.96		TEXAS TOOL TRADERS
	10/20/2016	4196	MASTERCARD		001-3011-421.60-16	PCARD092016A	379.00		ROYAL ARMS
	10/20/2016	4196	MASTERCARD		001-3011-421.66-04	PCARD092016A	1,420.00		STALKER RADAR
	10/20/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD092016A	132.00		SQ *REDWOOD PRODUCTION
	10/20/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD092016A	182.97		BURLESON OUTDOOR POWER
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD092016A	-180.50		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD092016A	81.50		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD092016A	328.25		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD092016A	81.50		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD092016A	555.45		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD092016A	80.65		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD092016A	68.25		RED THE UNIFORM TAILOR

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2124...	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD092016A	68.25		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD092016A	506.80		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3014-425.50-03	PCARD092016A	-100.00		FRAUD CREDIT PA
	10/20/2016	4196	MASTERCARD		001-3014-425.50-03	PCARD092016A	-31.06		FRAUD CREDIT PA
	10/20/2016	4196	MASTERCARD		001-3014-425.50-03	PCARD092016A	-19.65		FRAUD CREDIT PA
	10/20/2016	4196	MASTERCARD		001-3014-425.50-03	PCARD092016A	-24.42		FRAUD CREDIT PA
	10/20/2016	4196	MASTERCARD		001-3013-422.60-11	PCARD092016A	50.97		OREILLY AUTO 00006437
	10/20/2016	4196	MASTERCARD		001-3013-422.60-11	PCARD092016A	-55.18		OREILLY AUTO 00006437
	10/20/2016	4196	MASTERCARD		401-4042-511.60-01	PCARD092016A	57.16		GONZALEZ OFFICE PRO-TC
	10/20/2016	4196	MASTERCARD		001-4019-432.60-01	PCARD092016A	2.56		GONZALEZ OFFICE PRO-TC
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092016A	150.00		TEXAS OVERHEAD DOOR CO
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092016A	80.00		DOUBLE D TERMITE & PES
	10/20/2016	4196	MASTERCARD		001-4016-435.60-11	PCARD092016A	34.91		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092016A	138.72		ELLIOTT ELECTRIC SUPPL
	10/20/2016	4196	MASTERCARD		001-4019-432.41-06	PCARD092016A	71.00		CONSOLIDATED TRAFF
	10/20/2016	4196	MASTERCARD		401-4042-511.42-10	PCARD092016A	592.60		ULINE *SHIP SUPPLIES
	10/20/2016	4196	MASTERCARD		501-4051-543.60-13	PCARD092016A	399.63		CENTEX UNIFORM SALES
	10/20/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD092016A	148.51		LYNN SMITH CHEVROLET
	10/20/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD092016A	80.00		DEFENDER SUPPLY LLC
	10/20/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD092016A	449.08		LONE STAR CLEBURNE
	10/20/2016	4196	MASTERCARD		001-4016-435.42-08	PCARD092016A	184.11		CLEBURNE FORD, INC.
	10/20/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD092016A	263.94		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD092016A	1,979.55		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD092016A	78.24		BURLESON SMALL ANIMAL
	10/20/2016	4196	MASTERCARD		001-4515-434.60-01	PCARD092016A	-172.85		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD092016A	15.25		HEB #016
	10/20/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD092016A	96.60		JOHNSON COUNTY CLERKS
	10/20/2016	4196	MASTERCARD		459-7346-516.70-02	PCARD092016A	380.10		JOHNSON COUNTY CLERKS
	10/20/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD092016A	60.00		TRAVELOCITY.COM
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD092016A	26.36		LOWES #00514*
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD092016A	46.25		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD092016A	13.34		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD092016A	88.00		AWARDS BY MASTERCRAFT

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2124...	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD092016A	149.56		S&S WORLDWIDE
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD092016A	113.12		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD092016A	10.23		TACONY POWR FLITE TORN
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD092016A	35.00		ARC*SERVICES/TRAINING
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD092016A	35.00		ARC*SERVICES/TRAINING
	10/20/2016	4196	MASTERCARD		116-6017-453.60-03	PCARD092016A	36.00		LOWES #00514*
	10/20/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD092016A	126.00		TURFGRASS BENBROOK
	10/20/2016	4196	MASTERCARD		402-8013-521.60-18	PCARD092016A	122.94		TRACTOR-SUPPLY-CO #030
	10/20/2016	4196	MASTERCARD		402-8013-521.41-14	PCARD092016A	630.40		R AND R PRODUCTS INC
	10/20/2016	4196	MASTERCARD		402-8013-521.41-14	PCARD092016A	290.50		R AND R PRODUCTS INC
	10/20/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD092016A	0.56		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD092016A	33.69		HEB #016
	10/20/2016	4196	MASTERCARD		001-5513-437.60-11	PCARD092016A	1,420.00		STALKER RADAR
	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD092616	13.71		WM SUPERCENTER #220
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD092616	13.71		WM SUPERCENTER #220
	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD092616	239.94		AMAZON.COM
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD092616	239.94		AMAZON.COM
	10/20/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD092616	100.67		SHERATON DALLAS
	10/20/2016	4196	MASTERCARD		110-1014-415.55-01	PCARD092616	47.97		CTC*CONSTANTCONTACT.C
	10/20/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD092616	665.04		SHERATON DALLAS
	10/20/2016	4196	MASTERCARD		001-1015-412.66-01	PCARD092616	395.00		VARIDESK
	10/20/2016	4196	MASTERCARD		001-1015-412.50-02	PCARD092616	14.99		MICHAELS STORES 2722
	10/20/2016	4196	MASTERCARD		001-1015-412.50-03	PCARD092616	332.16		SHERATON
	10/20/2016	4196	MASTERCARD		001-1015-412.50-03	PCARD092616	310.50		SHERATON
	10/20/2016	4196	MASTERCARD		001-1015-412.50-03	PCARD092616	18.00		BUC-EE'S #35
	10/20/2016	4196	MASTERCARD		001-1015-412.50-03	PCARD092616	25.04		SCHLOTZSKY'S 964
	10/20/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD092616	159.98		ACADEMY SPORTS #139
	10/20/2016	4196	MASTERCARD		101-0000-228.01-98	PCARD092616	63.40		HEB #016
	10/20/2016	4196	MASTERCARD		102-0000-228.01-62	PCARD092616	259.74		CONTAINERSTOREFORTWORT
	10/20/2016	4196	MASTERCARD		102-0000-228.01-62	PCARD092616	21.63		CONTAINERSTOREFORTWORT
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD092616	31.65		HEB #016
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD092616	81.20		STONE SOUP CAFE
	10/20/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD092616	209.67		SOUTHERN COMPUTER WARE

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2124...	10/20/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD092616	896.95		DMI* DELL HLTHCR/PTR
	10/20/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD092616	179.39		DMI* DELL HLTHCR/PTR
	10/20/2016	4196	MASTERCARD		001-1017-412.55-01	PCARD092616	629.91		CDW GOVERNMENT
	10/20/2016	4196	MASTERCARD		001-1099-419.53-02	PCARD092616	4,636.40		CHARTER COMM
	10/20/2016	4196	MASTERCARD		504-1511-412.53-02	PCARD092616	800.00		CHARTER COMM
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	424.03		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	103.74		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	45.72		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	45.72		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	121.92		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	145.39		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	124.48		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	125.76		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	21.25		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	101.32		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	52.35		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	129.73		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	173.64		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4011-431.63-02	PCARD092616	535.70		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	249.99		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		401-4041-511.63-02	PCARD092616	178.57		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4514-434.63-02	PCARD092616	999.97		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		401-4042-511.63-02	PCARD092616	178.57		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		501-4051-543.63-02	PCARD092616	357.12		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	22.75		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	8.06		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	23.26		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	39.95		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	1,305.64		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	40.91		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	53.20		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	35.92		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	91.66		UNITED ELECTRIC COO

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2124...	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	176.12		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	54.52		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-3012-422.63-02	PCARD092616	605.90		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	96.66		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	447.69		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-6013-453.63-02	PCARD092616	164.82		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD092616	137.21		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD092616	117.56		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD092616	63.70		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD092616	29.06		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD092616	71.75		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	15.24		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	15.20		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	7.60		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	30.48		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	38.00		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	45.60		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	21.25		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	21.25		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	93.97		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	7.60		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	53.09		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	148.68		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	457.46		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	149.34		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	23.94		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD092616	482.13		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		401-4041-511.63-02	PCARD092616	8,320.74		UNITED ELECTRIC COO
	10/20/2016	4196	MASTERCARD		401-2041-512.60-14	PCARD092616	146.95		NORTHERN TOOL EQUIP
	10/20/2016	4196	MASTERCARD		401-2041-512.60-11	PCARD092616	24.99		NORTHERN TOOL EQUIP
	10/20/2016	4196	MASTERCARD		401-2041-512.50-03	PCARD092616	150.00		TEXAS AWWA
	10/20/2016	4196	MASTERCARD		401-2041-512.60-01	PCARD092616	85.05		DIEBOLD SUPPLY
	10/20/2016	4196	MASTERCARD		001-3011-421.62-05	PCARD092616	319.68		4IMPRINT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		001-3014-425.53-04	PCARD092616	497.98		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-3014-425.53-04	PCARD092616	591.06		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-3014-425.53-04	PCARD092616	51.51		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD092616	23.99		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-3011-421.60-16	PCARD092616	145.99		OPTICSPLANET, INC.
	10/20/2016	4196	MASTERCARD		001-3011-421.62-02	PCARD092616	595.00		WALMART.COM
	10/20/2016	4196	MASTERCARD		001-3011-421.62-05	PCARD092616	425.78		SPORTSWEAR GRAPHICS IN
	10/20/2016	4196	MASTERCARD		001-3011-421.55-09	PCARD092616	116.70		PK SAFETY SUPPLY
	10/20/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD092616	275.80		GALLS
	10/20/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD092616	17.38		EAGLE POSTAL CENTER #2
	10/20/2016	4196	MASTERCARD		001-3011-421.62-03	PCARD092616	26.27		IN *CHISHOLM TRAIL FIR
	10/20/2016	4196	MASTERCARD		001-3011-421.62-03	PCARD092616	-2.00		IN *CHISHOLM TRAIL FIR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-01	PCARD092616	103.00		PRINT AND SIGN DESIGN
	10/20/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD092616	52.00		IN *METRO FIRE APPARAT
	10/20/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD092616	73.98		RECEPT PHARMACY 01
	10/20/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD092616	1,284.86		BOUND TREE MEDICAL LLC
	10/20/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD092616	45.92		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-3013-422.80-13	PCARD092616	315.00		IN *COBAN TECHNOLOGIES
	10/20/2016	4196	MASTERCARD		001-3013-422.60-11	PCARD092616	507.93		SWPS.COM/2105909363
	10/20/2016	4196	MASTERCARD		001-3013-422.60-13	PCARD092616	111.98		IN *CHISHOLM TRAIL FIR
	10/20/2016	4196	MASTERCARD		001-3013-422.50-01	PCARD092616	195.00		IAAI
	10/20/2016	4196	MASTERCARD		001-3013-422.42-06	PCARD092616	55.00		PAYPAL *WISCOMM COM
	10/20/2016	4196	MASTERCARD		001-3013-422.60-11	PCARD092616	79.65		GENERALMEDI
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092616	642.00		SUNBELT RENTALS #512
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092616	460.85		ARAMARK UNIFORM
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092616	1,569.95		NORTHERN TOOL EQUIP
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092616	95.17		COWTOWN MATERIALS FT W
	10/20/2016	4196	MASTERCARD		001-4016-435.60-02	PCARD092616	798.00		CAMPBELL PAPER CO.
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092616	389.43		TRANE SUPPLY-115728
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD092616	621.02		TRANE SUPPLY-115727
	10/20/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD092616	29.00		EXXONMOBIL 99996167
	10/20/2016	4196	MASTERCARD		001-4017-432.60-14	PCARD092616	48.24		FASTENAL COMPANY01
	10/20/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD092616	110.17		THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD092616	300.00		SURVEYMONKEY.COM
	10/20/2016	4196	MASTERCARD		401-4041-511.54-01	PCARD092616	801.46		STAR TELEGRAM ADVERTIS
	10/20/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD092616	86.99		BOOT BARN #174/BASKINS
	10/20/2016	4196	MASTERCARD		401-4041-511.42-10	PCARD092616	220.00		SQ *STEEL INSPECTORS O
	10/20/2016	4196	MASTERCARD		501-4051-543.60-02	PCARD092616	53.30		CINTAS 492
	10/20/2016	4196	MASTERCARD		404-4013-441.42-08	PCARD092616	180.00		HOLT CAT CLEBURNE - MQ
	10/20/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD092616	417.80		BURLESON CAR WASH AND
	10/20/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD092616	15.00		BURLESON CAR WASH AND
	10/20/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD092616	15.00		BURLESON CAR WASH AND
	10/20/2016	4196	MASTERCARD		001-5012-436.42-08	PCARD092616	15.00		BURLESON CAR WASH AND
	10/20/2016	4196	MASTERCARD		001-2013-413.42-08	PCARD092616	11.95		BURLESON CAR WASH AND
	10/20/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD092616	5.00		BURLESON CAR WASH AND
	10/20/2016	4196	MASTERCARD		001-4515-434.42-08	PCARD092616	5.00		BURLESON CAR WASH AND
	10/20/2016	4196	MASTERCARD		001-5511-437.42-08	PCARD092616	5.00		BURLESON CAR WASH AND
	10/20/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD092616	9.04		CLEBURNE FORD, INC.
	10/20/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD092616	572.00		CAP FLEET UPFITTERS
	10/20/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD092616	1,105.00		CLEBURNE FORD, INC.
	10/20/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD092616	190.80		BURLESON SMALL ANIMAL
	10/20/2016	4196	MASTERCARD		001-4514-434.60-13	PCARD092616	61.59		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD092616	32.88		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-4514-434.60-05	PCARD092616	25.91		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-4514-434.66-04	PCARD092616	599.00		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD092616	283.69		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-4515-434.80-13	PCARD092616	250.00		BURLESON MONUMENTS
	10/20/2016	4196	MASTERCARD		001-4515-434.54-01	PCARD092616	20.00		THE SIGN SOLUTION
	10/20/2016	4196	MASTERCARD		001-4515-434.54-01	PCARD092616	58.00		AWARDS BY MASTERCRAFT
	10/20/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD092616	13.28		HEB #016
	10/20/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD092616	54.00		TARRANT CO TX CLERK GR
	10/20/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD092616	1.62		TARRANT CO TX CLERK GR
	10/20/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD092616	74.55		JOHNSON COUNTY CLERKS
	10/20/2016	4196	MASTERCARD		001-5512-437.50-01	PCARD092616	310.00		AMER SOC CIVIL ENGINEE
	10/20/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD092616	21.48		LOWES #00514*
	10/20/2016	4196	MASTERCARD		116-6019-453.41-02	PCARD092616	9.94		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD092616	26.97		OFFICE DEPOT #2325
	10/20/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD092616	26.97		TARGET 00019224
	10/20/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD092616	-60.00		TRAVELOCITY.COM
	10/20/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD092616	123.92		HEB #016
	10/20/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD092616	32.48		HEB #016
	10/20/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD092616	3.98		HEB #016
	10/20/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD092616	3.00		DOLLAR TREE
	10/20/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD092616	222.20		AMERICAN 00123910288773
	10/20/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD092616	11.56		AMERICAN 00106370139385
	10/20/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD092616	27.61		AMERICAN 00106370240793
	10/20/2016	4196	MASTERCARD		001-0000-143.03-00	PCARD092616	266.20		AMERICAN 00123910046153
	10/20/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD092616	40.11		HEB #016
	10/20/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD092616	13.26		OFFICE DEPOT #1079
	10/20/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD092616	25.26		OFFICE DEPOT #1079
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD092616	13.95		LOWES #00514*
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD092616	55.86		LOWES #00514*
	10/20/2016	4196	MASTERCARD		001-6013-453.42-10	PCARD092616	31.79		BURLESON OUTDOOR POWER
	10/20/2016	4196	MASTERCARD		001-6013-453.60-11	PCARD092616	152.90		GEMPLER'S
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD092616	66.81		LOWES #00514*
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD092616	13.04		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD092616	35.06		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD092616	12.47		WAL-MART #3653
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD092616	46.07		WAL-MART #3653
	10/20/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD092616	159.93		KIDCHECK
	10/20/2016	4196	MASTERCARD		116-6017-453.54-01	PCARD092616	39.00		123RF.COM
	10/20/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD092616	175.00		CHICKEN EXPRESS- BURLE
	10/20/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD092616	69.71		WAL-MART #3653
	10/20/2016	4196	MASTERCARD		116-6017-453.60-13	PCARD092616	614.36		WATERSAFETY
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD092616	35.00		ARC*SERVICES/TRAINING
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD092616	35.00		ARC*SERVICES/TRAINING
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD092616	35.00		ARC*SERVICES/TRAINING
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD092616	35.00		ARC*SERVICES/TRAINING
	10/20/2016	4196	MASTERCARD		116-6017-453.60-14	PCARD092616	89.78		THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD092616	53.41		PARTY WAREHOUSE
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD092616	39.95		KROGER #0591
	10/20/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD092616	54.36		KROGER #0591
	10/20/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD092616	8.36		KROGER #0591
	10/20/2016	4196	MASTERCARD		104-0000-381.01-15	PCARD092616	-19.97		LOWES #00514*
	10/20/2016	4196	MASTERCARD		104-0000-228.01-15	PCARD092616	19.97		LOWES #00514*
	10/20/2016	4196	MASTERCARD		104-0000-564.60-15	PCARD092616	19.97		LOWES #00514*
	10/20/2016	4196	MASTERCARD		116-6017-453.60-03	PCARD092616	7.94		LOWES #00514*
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD092616	7.45		LOWES #00514*
	10/20/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD092616	209.50		BATTERIES PLUS 962
	10/20/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD092616	1,199.50		ZOGICS.COM
	10/20/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD092616	475.16		MECHANICAL SOLUTIONS
	10/20/2016	4196	MASTERCARD		116-6018-453.60-03	PCARD092616	155.58		LOWES #00514*
	10/20/2016	4196	MASTERCARD		116-6018-453.60-13	PCARD092616	174.00		CENTEX UNIFORM SALES
	10/20/2016	4196	MASTERCARD		116-6018-453.60-14	PCARD092616	206.11		SQ *SAFETY SUPPLY INC.
	10/20/2016	4196	MASTERCARD		001-6013-453.60-14	PCARD092616	90.39		SQ *SAFETY SUPPLY INC.
	10/20/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD092616	760.00		GAIL'S FLAGS, INC
	10/20/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD092616	41.63		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD092616	7.51		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.60-02	PCARD092616	4.74		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD092616	1.56		CITY MARKET #1
	10/20/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD10416	12.37		DWELL COFFEE AND NOSH
	10/20/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD10416	26.18		BEST BURGER BARN 1
	10/20/2016	4196	MASTERCARD		105-1021-564.82-13	PCARD10416	500.00		IN *NOW MAGAZINES LLC
	10/20/2016	4196	MASTERCARD		001-1015-412.50-05	PCARD10416	78.80		JIMMY JOHNS - 3068
	10/20/2016	4196	MASTERCARD		001-1015-412.50-01	PCARD10416	20.00		FORT WORTH HUMAN RES
	10/20/2016	4196	MASTERCARD		001-1015-412.50-01	PCARD10416	20.00		FORT WORTH HUMAN RES
	10/20/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD10416	19.98		DRY CLEAN SUPER CENTER
	10/20/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD10416	151.28		STONE SOUP CAFE
	10/20/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD10416	9.28		HEB #016
	10/20/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD10416	6.76		WM SUPERCENTER #220
	10/20/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD10416	79.12		WM SUPERCENTER #220
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD10416	129.80		PALIOS PIZZA CAFE (BUR

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		001-3015-423.66-01	PCARD10416	95.68		STAPLES DIRECT
	10/20/2016	4196	MASTERCARD		001-3015-423.35-02	PCARD10416	511.25		FEDEXOFFICE 00021998
	10/20/2016	4196	MASTERCARD		001-3015-423.35-02	PCARD10416	6.47		USPS 48125003230601926
	10/20/2016	4196	MASTERCARD		001-3015-423.60-01	PCARD10416	-29.99		TARGET 00019224
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD10416	57.83		HEB #016
	10/20/2016	4196	MASTERCARD		001-3015-423.60-01	PCARD10416	29.99		TARGET 00019224
	10/20/2016	4196	MASTERCARD		001-3015-423.60-01	PCARD10416	19.98		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-1413-412.60-01	PCARD10416	32.98		STAPLES 00112698
	10/20/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD10416	1,793.90		DMI* DELL HLTHCR/PTR
	10/20/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD10416	734.80		SOUTHERN COMPUTER WARE
	10/20/2016	4196	MASTERCARD		504-1511-412.42-04	PCARD10416	3,004.29		DMI* DELL HLTHCR/PTR
	10/20/2016	4196	MASTERCARD		504-1511-412.66-09	PCARD10416	1,410.67		BMC SOFTWARE INC
	10/20/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD10416	5.96		CITY MARKET #1
	10/20/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD10416	33.73		BIG DADDYS DONUT
	10/20/2016	4196	MASTERCARD		001-5012-436.60-01	PCARD10416	107.64		STAPLES 00112698
	10/20/2016	4196	MASTERCARD		401-1041-512.60-01	PCARD10416	722.38		GONZALEZ OFFICE PRO-TC
	10/20/2016	4196	MASTERCARD		401-2041-512.60-14	PCARD10416	54.99		NORTHERN TOOL EQUIP
	10/20/2016	4196	MASTERCARD		401-2041-512.60-11	PCARD10416	57.50		LOWES #00514*
	10/20/2016	4196	MASTERCARD		401-2041-512.60-13	PCARD10416	19.99		ACADEMY SPORTS #139
	10/20/2016	4196	MASTERCARD		401-2041-512.60-11	PCARD10416	-4.38		LOWES #00514*
	10/20/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD10416	101.96		GOT YOU COVERED WORKWE
	10/20/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD10416	339.93		IN *CHISHOLM TRAIL FIR
	10/20/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD10416	79.48		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD10416	248.75		OPERATIONALLY PROVEN T
	10/20/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD10416	1,126.80		SUPER SEER CORPORATION
	10/20/2016	4196	MASTERCARD		001-3011-421.60-16	PCARD10416	919.99		BURLESON OUTDOOR POWER
	10/20/2016	4196	MASTERCARD		001-3011-421.62-03	PCARD10416	502.80		DSG
	10/20/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD10416	224.25		DSG
	10/20/2016	4196	MASTERCARD		001-3011-421.60-16	PCARD10416	221.00		OMNI EXPLOSIVES
	10/20/2016	4196	MASTERCARD		001-3011-421.60-16	PCARD10416	666.85		LARUE TACTICAL
	10/20/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD10416	2.46		TOLL/MSB 888-811-4565
	10/20/2016	4196	MASTERCARD		001-3011-421.62-05	PCARD10416	40.00		PIZZA HUT 032155
	10/20/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD10416	30.40		AMERICAN SAFETY AND HE

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD10416	133.96		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD10416	75.94		PAYPAL *RESPONDWIPE
	10/20/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD10416	814.59		AED SUPERSTORE
	10/20/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD10416	54.60		MEDSTAR EMS
	10/20/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD10416	56.94		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD10416	102.77		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD10416	233.40		MSC
	10/20/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD10416	11.80		MUNICIPAL EMERGENCY SE
	10/20/2016	4196	MASTERCARD		001-3013-422.50-01	PCARD10416	65.00		NAT ASSOC OF FIRE INVE
	10/20/2016	4196	MASTERCARD		001-3013-422.80-13	PCARD10416	203.01		ROSCOES SMOKEHOUSE
	10/20/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD10416	7.94		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-4011-431.60-22	PCARD10416	23.82		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD10416	25.98		BURLY FENCE & HARDWARE
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	460.85		ARAMARK UNIFORM
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	10.97		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	17.93		LOWES #00514*
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	69.00		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	369.90		IN *OUTLAW RESTORATION
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	79.95		OLIVER DYERS APPLIANCE
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	150.50		MICHAELS KEYS
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	610.00		A & G PIPING
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	237.30		CE CARROLLTON
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	4.40		AACA PARTS & SUPPLIES
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	409.50		LENNOX INDUSTRIES
	10/20/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD10416	814.00		CONSOLIDATED TRAFF
	10/20/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD10416	45.85		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		401-4041-511.50-01	PCARD10416	111.00		TCEQ EPAYMENT
	10/20/2016	4196	MASTERCARD		401-4042-511.42-10	PCARD10416	578.00		GREEN EQUIPMENT CO
	10/20/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD10416	159.99		RED WING SHOE STORE
	10/20/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD10416	3.05		NTTA CUST SVC ONLINE
	10/20/2016	4196	MASTERCARD		401-4042-511.42-10	PCARD10416	178.00		GREEN EQUIPMENT CO
	10/20/2016	4196	MASTERCARD		401-4041-511.41-13	PCARD10416	283.57		HD SUPPLY WATERWORKS 5
	10/20/2016	4196	MASTERCARD		501-4051-543.90-04	PCARD10416	165.73		SAFETY KLEEN SYSTEMS B

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		001-3013-422.42-08	PCARD10416	27.46		TRACTOR-SUPPLY-CO #030
	10/20/2016	4196	MASTERCARD		001-5013-436.53-02	PCARD10416	170.86		LEXISNEXIS RISK SOL EP
	10/20/2016	4196	MASTERCARD		001-4515-434.60-01	PCARD10416	114.20		GONZALEZ OFFICE PRO-TC
	10/20/2016	4196	MASTERCARD		001-5013-436.60-01	PCARD10416	82.74		GONZALEZ OFFICE PRO-TC
	10/20/2016	4196	MASTERCARD		001-4515-434.80-13	PCARD10416	688.40		ECO IMPRINT
	10/20/2016	4196	MASTERCARD		001-4514-434.55-10	PCARD10416	51.88		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-4514-434.60-05	PCARD10416	342.12		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD10416	16.88		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD10416	8.28		LOWES #00514*
	10/20/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD10416	16.09		HEB #016
	10/20/2016	4196	MASTERCARD		001-4515-434.80-13	PCARD10416	227.00		SOLUTIONS
	10/20/2016	4196	MASTERCARD		001-5011-417.54-01	PCARD10416	68.99		MICHAELS STORES 2722
	10/20/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD10416	19.99		ADOBE *ID CREATIVE CLD
	10/20/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD10416	48.30		JOHNSON COUNTY CLERKS
	10/20/2016	4196	MASTERCARD		001-6013-453.60-01	PCARD10416	181.54		OFFICE DEPOT #2325
	10/20/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD10416	141.00		ACME BRICK #294
	10/20/2016	4196	MASTERCARD		104-0000-381.01-79	PCARD10416	-141.00		ACME BRICK #294
	10/20/2016	4196	MASTERCARD		104-0000-228.01-79	PCARD10416	141.00		ACME BRICK #294
	10/20/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD10416	21.00		DOLLAR TREE
	10/20/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD10416	119.36		BSN*SPORT SUPPLY GROUP
	10/20/2016	4196	MASTERCARD		116-6017-453.60-22	PCARD10416	28.42		HEB #016
	10/20/2016	4196	MASTERCARD		001-6013-453.60-03	PCARD10416	118.84		SITEONE LANDSCAPE S
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD10416	99.97		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD10416	62.94		LOWES #00514*
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD10416	75.00		SAND & GRAVEL "TO GO"
	10/20/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD10416	85.00		BURLESON OUTDOOR POWER
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD10416	280.00		C & P PUMP SERVICES, I
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD10416	29.35		HOBBY-LOBBY #0166
	10/20/2016	4196	MASTERCARD		104-0000-564.60-11	PCARD10416	119.00		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		104-0000-564.60-15	PCARD10416	48.56		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		104-0000-381.01-15	PCARD10416	-167.56		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		104-0000-228.01-15	PCARD10416	167.56		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD10416	108.11		WAL-MART #0220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD10416	14.98		WALGREENS #5377
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD10416	51.68		EXXONMOBIL 97584916
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD10416	48.88		KROGER #0591
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD10416	85.94		PARTY WAREHOUSE
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD10416	46.20		S&S WORLDWIDE
	10/20/2016	4196	MASTERCARD		116-6017-453.53-02	PCARD10416	25.00		KIDCHECK
	10/20/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD10416	50.00		MR JIMS PIZZA 46
	10/20/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD10416	637.77		WOODARD BUILDING
	10/20/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD10416	224.67		FUNFLICKS OUTDOOR MOVI
	10/20/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD10416	238.30		LESLIES POOL SPLY
	10/20/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD10416	106.00		COM LLC
	10/20/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD10416	46.00		WW GRAINGER
	10/20/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD10416	943.28		UNITED MECHANICAL
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD10416	-100.80		FRAUD CREDIT GW
	10/20/2016	4196	MASTERCARD		116-6017-453.66-04	PCARD10416	885.00		AMAZON.COM
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD10416	100.80		FIVE GUYS #1219
	10/20/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD10416	281.25		SAND & GRAVEL "TO GO"
	10/20/2016	4196	MASTERCARD		402-8012-521.60-01	PCARD10416	136.82		OFFICE DEPOT #2325
	10/20/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD10416	50.11		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD10416	0.17		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD10416	4.96		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD10416	40.58		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD10416	3.94		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD10416	-734.80		SOUTHERN COMPUTER WARE
	10/20/2016	4196	MASTERCARD		001-5513-437.60-11	PCARD10416	734.80		SOUTHERN COMPUTER WARE
	10/20/2016	4196	MASTERCARD		110-1014-415.50-03	PCARD101116	730.00		ICSCNY
	10/20/2016	4196	MASTERCARD		105-1021-564.82-13	PCARD101116	150.00		BURLESON WRECKER SE
	10/20/2016	4196	MASTERCARD		101-0000-228.01-98	PCARD101116	950.00		GONZO STRATEGIES LLC
	10/20/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD101116	39.47		GONZO STRATEGIES LLC
	10/20/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD101116	12.86		TARGET 00019224
	10/20/2016	4196	MASTERCARD		101-0000-228.01-92	PCARD101116	21.25		HOBBY-LOBBY #0166
	10/20/2016	4196	MASTERCARD		101-0000-228.01-92	PCARD101116	75.92		PARTY CITY
	10/20/2016	4196	MASTERCARD		101-0000-228.01-92	PCARD101116	19.99		ACADEMY SPORTS #139

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		101-0000-228.01-92	PCARD101116	13.26		KROGER #0590
	10/20/2016	4196	MASTERCARD		101-0000-228.01-92	PCARD101116	12.22		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD101116	50.00		ACK#32G546Z3*CANCEL FE
	10/20/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD101116	50.00		ACK#32G5454B*CANCEL FE
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD101116	220.00		OLD TOWN BURLESON REST
	10/20/2016	4196	MASTERCARD		001-3015-423.80-13	PCARD101116	120.70		STONE SOUP CAFE
	10/20/2016	4196	MASTERCARD		001-1413-412.50-03	PCARD101116	952.74		MARRIOTT SN ANTONIO RW
	10/20/2016	4196	MASTERCARD		001-3012-422.66-08	PCARD101116	771.66		SOUTHERN COMPUTER WARE
	10/20/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD101116	271.22		SOUTHERN COMPUTER WARE
	10/20/2016	4196	MASTERCARD		001-3012-422.63-02	PCARD101116	175.09		ATT*BILL PAYMENT
	10/20/2016	4196	MASTERCARD		401-2041-512.60-13	PCARD101116	197.89		CENTEX UNIFORM SALES
	10/20/2016	4196	MASTERCARD		001-3011-421.32-06	PCARD101116	307.05		HAMPTON INN & SUITES
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD101116	690.00		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.42-10	PCARD101116	874.38		THE CLEANING GUYS LLC
	10/20/2016	4196	MASTERCARD		001-3012-422.42-10	PCARD101116	383.76		THE CLEANING GUYS LLC
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD101116	863.13		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-01	PCARD101116	124.99		OFFICE DEPOT #2325
	10/20/2016	4196	MASTERCARD		001-3012-422.60-01	PCARD101116	139.99		OFFICE DEPOT #2325
	10/20/2016	4196	MASTERCARD		001-3013-422.54-01	PCARD101116	650.00		ALERT ALL CORP
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD101116	458.60		IN *OUTLAW RESTORATION
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD101116	400.70		ARAMARK UNIFORM
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD101116	7.90		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD101116	18.01		THE HOME DEPOT #8438
	10/20/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD101116	130.95		AACA PARTS & SUPPLIES
	10/20/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD101116	15.96		THE HOME DEPOT #0555
	10/20/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD101116	26.98		SHELL OIL 12486819001
	10/20/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD101116	412.42		HUNDLEY HYDRAULIC SALE
	10/20/2016	4196	MASTERCARD		501-4051-543.60-14	PCARD101116	129.95		CACTUS JACK'S
	10/20/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD101116	387.52		SOUTHWEST INTERNATIONAL
	10/20/2016	4196	MASTERCARD		001-5013-436.50-03	PCARD101116	246.34		MAGNUSON HOTEL - COMME
	10/20/2016	4196	MASTERCARD		001-5013-436.54-01	PCARD101116	680.00		THE SIGN SOLUTION
	10/20/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD101116	59.00		WM SUPERCENTER #220
	10/20/2016	4196	MASTERCARD		001-4515-434.60-03	PCARD101116	240.00		DIYPESTCONT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD101116	149.10		JOHNSON COUNTY CLERKS
	10/20/2016	4196	MASTERCARD		001-5512-437.50-03	PCARD101116	1,159.36		HOMEWOOD SUITES
	10/20/2016	4196	MASTERCARD		001-5512-437.50-03	PCARD101116	249.00		AMER SOC CIVIL ENGINEE
	10/20/2016	4196	MASTERCARD		116-6019-453.80-13	PCARD101116	624.00		GRAND RENTAL
	10/20/2016	4196	MASTERCARD		116-6019-453.66-04	PCARD101116	279.99		BURLESON OUTDOOR POWER
	10/20/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD101116	61.98		HEB #016
	10/20/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD101116	18.50		DOLLAR-GENERAL #4921
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD101116	375.00		PROFESSIONAL TURF PROD
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD101116	93.77		WM SUPERCENTER #220
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD101116	31.00		DOLLAR TREE
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD101116	60.49		HOBBY-LOBBY #0166
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD101116	59.96		ACADEMY SPORTS #139
	10/20/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD101116	85.88		GRAND RENTAL
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD101116	38.42		WAL-MART #3653
	10/20/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD101116	-51.68		FRAUD CREDIT GW
	10/20/2016	4196	MASTERCARD		116-6017-453.60-13	PCARD101116	1,498.80		BSN*SPORT SUPPLY GROUP
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD101116	11.40		WM SUPERCENTER #2977
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD101116	19.96		ACADEMY SPORTS #75
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD101116	44.97		PARTY WAREHOUSE
	10/20/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD101116	99.99		OFFICE DEPOT #2325
	10/20/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD101116	439.10		GAIL'S FLAGS, INC
	10/20/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD101116	27.92		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD101116	4.72		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD101116	74.94		PARTY CITY
	10/20/2016	4196	MASTERCARD		101-0000-381.01-98	PCARD101116	-950.00		GONZO STRATEGIES LLC
	10/20/2016	4196	MASTERCARD		101-0000-561.80-13	PCARD101116	950.00		GONZO STRATEGIES LLC
	10/20/2016	4196	MASTERCARD		101-0000-381.01-92	PCARD101116	-142.64		HOBBY-LOBBY #0166
	10/20/2016	4196	MASTERCARD		101-0000-561.80-13	PCARD101116	142.64		HOBBY-LOBBY #0166
	10/20/2016	4196	MASTERCARD		116-6018-453.63-08	PCARD092616	330.53		PRAIRIE LANDS GROUND W
	10/20/2016	4196	MASTERCARD		101-0000-381.01-98	PCARD092616	-63.40		HEB #016
	10/20/2016	4196	MASTERCARD		101-0000-561.80-13	PCARD092616	63.40		HEB #016
	10/20/2016	4196	MASTERCARD		102-0000-381.01-62	PCARD092616	-281.37		CONTAINERSTOREFORTWORT
	10/20/2016	4196	MASTERCARD		102-0000-562.66-01	PCARD092616	281.37		CONTAINERSTOREFORTWORT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD101816A	26.82		AMAZON.COM
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	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD101816A	4.76		AMAZON.COM
	10/20/2016	4196	MASTERCARD		001-1016-416.50-03	PCARD101816A	300.00		ACT*GP ADA CENTER
	10/20/2016	4196	MASTERCARD		105-1021-564.82-13	PCARD101816A	232.42		FACEBK NXY45A22Z2
	10/20/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD101816A	75.00		SIOR
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
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	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.51-01	PCARD101816A	40.00		TARRANT COUNTY COLLEGE
	10/20/2016	4196	MASTERCARD		001-1015-412.55-19	PCARD101816A	1,099.92		POSITIVE PROMOTIONS IN
	10/20/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD101816A	69.66		WM SUPERCENTER #220
	10/20/2016	4196	MASTERCARD		001-1017-412.55-01	PCARD101816A	3.80		FACEBK *6NUTM9SV62
	10/20/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD101816A	72.05		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD101816A	9.99		DRY CLEAN SUPER CENTER
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD101816A	86.57		TARGET 00019224
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD101816A	6.00		HEB #016
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD101816A	20.11		HEB #016
	10/20/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD101816A	263.76		THE CATCH
	10/20/2016	4196	MASTERCARD		001-1611-451.66-12	PCARD101816A	19.95		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-1611-451.66-12	PCARD101816A	137.99		AMAZON.COM
	10/20/2016	4196	MASTERCARD		001-1611-451.50-03	PCARD101816A	35.00		TEXAS LIBRARY ASSN
	10/20/2016	4196	MASTERCARD		001-1611-451.50-03	PCARD101816A	85.39		EB TRANSFORMATIVE POW
	10/20/2016	4196	MASTERCARD		001-2011-413.50-03	PCARD101816A	220.00		TEXAS MUNICIPAL LEAGUE
	10/20/2016	4196	MASTERCARD		001-2011-413.50-03	PCARD101816A	220.00		TEXAS MUNICIPAL LEAGUE
	10/20/2016	4196	MASTERCARD		001-2011-413.50-03	PCARD101816A	520.00		TEXAS MUNICIPAL LEAGUE
	10/20/2016	4196	MASTERCARD		001-2011-413.50-03	PCARD101816A	220.00		TEXAS MUNICIPAL LEAGUE
	10/20/2016	4196	MASTERCARD		001-2011-413.50-03	PCARD101816A	345.00		TEXAS MUNICIPAL LEAGUE
	10/20/2016	4196	MASTERCARD		001-2011-413.50-01	PCARD101816A	40.00		PAYPAL *TXMUNLEAGUE
	10/20/2016	4196	MASTERCARD		001-2011-413.50-03	PCARD101816A	305.00		AMERICANPAY
	10/20/2016	4196	MASTERCARD		001-2011-413.50-01	PCARD101816A	40.00		PAYPAL *TXMUNLEAGUE
	10/20/2016	4196	MASTERCARD		001-1099-419.53-02	PCARD101816A	794.37		CHARTER COMM
	10/20/2016	4196	MASTERCARD		401-2041-512.60-14	PCARD101816A	109.95		FTW VICKERY RETAIL OUT
	10/20/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD101816A	39.40		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD101816A	64.29		WM SUPERCENTER #220

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD101816A	665.70		DYNAMIC SCREEN PRINTIN
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD101816A	39.90		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD101816A	196.30		RED THE UNIFORM TAILOR
	10/20/2016	4196	MASTERCARD		001-3012-422.60-01	PCARD101816A	4.66		USPS PO 4812500328
	10/20/2016	4196	MASTERCARD		001-3013-422.60-11	PCARD101816A	74.99		AMAZON MKTPLACE PMTS
	10/20/2016	4196	MASTERCARD		001-4019-432.65-02	PCARD101816A	29.00		EXXONMOBIL 99996167
	10/20/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD101816A	375.00		B&W WRECKER SERVICE
	10/20/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD101816A	322.17		OREILLY AUTO 00006437
	10/20/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD101816A	92.40		OREILLY AUTO 00006437
	10/20/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD101816A	80.57		OREILLY AUTO 00006437
	10/20/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD101816A	24.04		OREILLY AUTO 00006437
	10/20/2016	4196	MASTERCARD		001-5013-436.42-08	PCARD101816A	452.62		OREILLY AUTO 00006437
	10/20/2016	4196	MASTERCARD		001-5012-436.42-08	PCARD101816A	36.96		OREILLY AUTO 00006437
	10/20/2016	4196	MASTERCARD		103-0000-381.01-18	PCARD101816A	-30.00		TEXAS COALITION A.P. -
	10/20/2016	4196	MASTERCARD		103-0000-228.01-18	PCARD101816A	30.00		TEXAS COALITION A.P. -
	10/20/2016	4196	MASTERCARD		103-0000-563.60-06	PCARD101816A	30.00		TEXAS COALITION A.P. -
	10/20/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD101816A	1,173.17		BUTLER ANIMA*
	10/20/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD101816A	103.95		JOHNSON COUNTY CLERKS
	10/20/2016	4196	MASTERCARD		001-5512-437.50-03	PCARD101816A	25.00		AMERICAN 0010261778749
	10/20/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD101816A	19.91		GLADDEN WATER
	10/20/2016	4196	MASTERCARD		001-6013-453.60-13	PCARD101816A	75.97		ACADEMY SPORTS #139
	10/20/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD101816A	5.39		LOWES #00514*
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD101816A	55.93		CITY MARKET #1
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD101816A	37.62		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD101816A	11.94		WAL-MART #0220
	10/20/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD101816A	224.67		FUNFLICKS OUTDOOR MOVI
	10/20/2016	4196	MASTERCARD		116-6017-453.55-01	PCARD101816A	44.74		FACEBK 9Q3ZVAA9K2
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD101816A	37.88		HOBBY-LOBBY #0166
	10/20/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD101816A	-21.96		GRAND RENTAL
	10/20/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD101816A	168.31		PARTY WAREHOUSE
	10/20/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD101816A	353.64		EWING IRRIGATION PRD 8
	10/20/2016	4196	MASTERCARD		116-6018-453.60-13	PCARD101816A	378.87		ACADEMY SPORTS #139
	10/20/2016	4196	MASTERCARD		116-6018-453.60-14	PCARD101816A	584.80		CACTUS JACK'S

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2124...	10/20/2016	4196	MASTERCARD		116-6018-453.60-14	PCARD101816A	129.99		FTW VICKERY RETAIL OUT
	10/20/2016	4196	MASTERCARD		402-8015-521.60-11	PCARD101816A	17.42		HEB #016
	10/20/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD101816A	32.11		HEB #016
2124	10/20/2016					Check Total	123,960.68		
121158	10/20/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1628680	504.58	219023	PURCHASE ORDERS
	10/20/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1629067	55.00	219023	PURCHASE ORDERS
121158	10/20/2016					Check Total	559.58		
121159	10/20/2016	4882	ADVANCED PROCESSING & IMAGING INC		504-1511-412.42-04	INV016722	27,500.00	219088	PURCHASE ORDERS
121159	10/20/2016					Check Total	27,500.00		
121160	10/20/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	2069	130.00		SITE SELECTION GUILD
121160	10/20/2016					Check Total	130.00		
121161	10/20/2016	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	138705	100.00	219029	PURCHASE ORDERS
121161	10/20/2016					Check Total	100.00		
121162	10/20/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 09/30	1,570.00		RABIES VAC/SPAY REIMB
121162	10/20/2016					Check Total	1,570.00		
121163	10/20/2016	5590	ALSCO		402-8015-521.55-13	LSHR953726	88.94	219009	PURCHASE ORDERS
	10/20/2016	5590	ALSCO		402-8015-521.55-13	LSHR955717	88.94	219009	PURCHASE ORDERS
	10/20/2016	5590	ALSCO		402-8015-521.55-13	943685	87.38	F53533	LINEN SERVICE
	10/20/2016	5590	ALSCO		402-8015-521.55-13	951753	88.94	F53534	LINEN SERVICE
121163	10/20/2016					Check Total	354.20		
121165	10/20/2016	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	23043	33,988.15	F53535	RLC FEE SEPT. 2016
121165	10/20/2016					Check Total	33,988.15		
121166	10/20/2016	9999993	MISC VENDOR - UTILITY BILLING	ANDREWS, MARTHA K. & JAMES	401-0000-275.30-00	000051415	127.68		MANUAL CHECK(OVERPAID)
121166	10/20/2016					Check Total	127.68		
121167	10/20/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200521250	565.50	218869	PW CONSTRUCTION & RELATED
	10/20/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200521948	978.18	218869	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121167...	10/20/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200522450	868.00	218869	PW CONSTRUCTION & RELATED
	10/20/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200522703	745.92	218869	PW CONSTRUCTION & RELATED
121167	10/20/2016					Check Total	3,157.60		
121168	10/20/2016	27	AQUA-REC INC		116-6017-453.41-08	32520	3,128.75	218956	PURCHASE ORDERS
121168	10/20/2016					Check Total	3,128.75		
121169	10/20/2016	4557	ARAMARK		001-4016-435.60-02	1156480520	460.85	F53512	RUG CHANGE OUT AT CITY BU
121169	10/20/2016					Check Total	460.85		
121170	10/20/2016	5948	ARCHIVE SOCIAL INC		001-1017-412.55-01	2330	4,788.00	F53438	ANNUAL RENEWAL
121170	10/20/2016					Check Total	4,788.00		
121171	10/20/2016	9999993	MISC VENDOR - UTILITY BILLING	ASPEN CONTRACTING, INC	401-0000-275.30-00	000065499	101.22		OVERPD 1324 WINDY MEADOWS
121171	10/20/2016					Check Total	101.22		
121172	10/20/2016	41	B & W WRECKER		001-3011-421.55-08	105078	135.00	F53554	WRECKER FEE
121172	10/20/2016					Check Total	135.00		
121173	10/20/2016	9999995	MISC VENDOR - PARKS & REC	Brittany Lockhart	116-0000-201.08-03	000000302630	100.00		BRICK REFUND
121173	10/20/2016					Check Total	100.00		
121174	10/20/2016	6119	BEN HOGAN GOLF EQUIP COMPANY LLC		402-8012-521.90-05	3732	895.00	219025	PURCHASE ORDERS
121174	10/20/2016					Check Total	895.00		
121175	10/20/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON LYMAN	001-3011-421.50-03	2071	125.00		SWAT TRAINING
121175	10/20/2016					Check Total	125.00		
121176	10/20/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	101916	2,410.62	218939	PURCHASE ORDERS
121176	10/20/2016					Check Total	2,410.62		
121177	10/20/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	13843122	111.18	218887	PURCHASE ORDERS
	10/20/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	13847939	1,107.04	218887	PURCHASE ORDERS
121177	10/20/2016					Check Total	1,218.22		
121178	10/20/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927147118	-831.62	F53359	CREDIT MEMO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121178...	10/20/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927145742	-1,139.79	F53362	CREDIT MEMO
	10/20/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927215935	2,528.64	219038	PURCHASE ORDERS
121178	10/20/2016					Check Total	557.23		
121179	10/20/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2192	157.50		VET BILL
	10/20/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2192	-157.50		VET BILL
	10/20/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2192	157.50	F53321	VET BILL
121179	10/20/2016					Check Total	157.50		
121180	10/20/2016	636	CHILD WELFARE SERVICES		001-3015-423.55-12	4QTR2016	42.00	F53548	JUROR DONATIONS- 4TH QTR
121180	10/20/2016					Check Total	42.00		
121181	10/20/2016	4647	CITY OF HALTOM CITY		001-1611-345.20-00	2499	13.55		LIBRARY FINES (METROPAC)
121181	10/20/2016					Check Total	13.55		
121182	10/20/2016	126	CITY OF MANSFIELD		001-3011-421.62-01	QTR100116	43,279.32	218967	PURCHASE ORDERS
121182	10/20/2016					Check Total	43,279.32		
121183	10/20/2016	9999993	MISC VENDOR - UTILITY BILLING	COLDWELL BANKER	401-0000-275.30-00	000066645	74.13		OVERPD-952 TARA
121183	10/20/2016					Check Total	74.13		
121184	10/20/2016	134	COLES PORTABLE SANITATION		404-4013-441.40-02	57892	140.00	218873	BUILDING, FABRICATED
	10/20/2016	134	COLES PORTABLE SANITATION		350-6020-456.40-02	57675	155.00	F53587	PORTA POTTY RENTAL
121184	10/20/2016					Check Total	295.00		
121185	10/20/2016	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	CS093016	4,098.40		CHILD SAFETY & SEAT BELT
121185	10/20/2016					Check Total	4,098.40		
121186	10/20/2016	5018	DEAN CONSTRUCTION		342-6020-456.71-01	2	14,988.15	219097	PURCHASE ORDERS
	10/20/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-05	2	18,924.95	219097	PURCHASE ORDERS
	10/20/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-08	2	55,789.70	219097	PURCHASE ORDERS
	10/20/2016	5018	DEAN CONSTRUCTION		342-6020-456.71-01	1	4,652.15	219097	PURCHASE ORDERS
	10/20/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-05	1	103,819.80	219097	PURCHASE ORDERS
	10/20/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-08	1	21,850.00	219097	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121186	10/20/2016					Check Total	220,024.75		
121187	10/20/2016	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	DEER093016	50.00		VARIOUS RABIES VAC REIMB
121187	10/20/2016					Check Total	50.00		
121188	10/20/2016	6343	DUGAN, ROSALIND		116-6019-453.55-08	157	76.50	F53580	WORKED SPECIAL EVENTS -RU
	10/20/2016	6343	DUGAN, ROSALIND		116-6019-453.55-08	158	34.00	F53588	WORKED SPECIAL EVENTS
121188	10/20/2016					Check Total	110.50		
121189	10/20/2016	6093	EIGHT 20 CONSULTING LLC		001-2011-413.32-09	16021	1,200.00	F53551	ANNUAL SUBSCRIPTION FOR M
121189	10/20/2016					Check Total	1,200.00		
121190	10/20/2016	9999993	MISC VENDOR - UTILITY BILLING	EMMERT, DIANA & MARK	401-0000-275.30-00	000026505	79.68		FINAL BILL REFUND
121190	10/20/2016					Check Total	79.68		
121191	10/20/2016	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	93194002	17,576.71	218935	PURCHASE ORDERS
121191	10/20/2016					Check Total	17,576.71		
121192	10/20/2016	220	FREESE & NICHOLS INC		355-7268-439.32-02	1267681	4,394.24	208147	ENGINEERING SERVICES
	10/20/2016	220	FREESE & NICHOLS INC		461-7359-516.32-02	1268166	35,328.75	218308	ENGINEERING SERVICES
121192	10/20/2016					Check Total	39,722.99		
121193	10/20/2016	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0589440	834.90	218695	PURCHASE ORDERS
121193	10/20/2016					Check Total	834.90		
121194	10/20/2016	2286	GARCIA, JOE F		001-3011-421.51-01	BI16-1001	150.00	F53582	PRE EMPLOYMENT
121194	10/20/2016					Check Total	150.00		
121195	10/20/2016	6282	GATEWAY PLANNING GROUP INC		110-1014-415.32-08	09302016	12,625.00	218681	PURCHASE ORDERS
121195	10/20/2016					Check Total	12,625.00		
121196	10/20/2016	9999993	MISC VENDOR - UTILITY BILLING	GLOECKLER UNDERGROUND	401-0000-275.30-00	000067195	1,659.31		FINAL BILL REFUND
121196	10/20/2016					Check Total	1,659.31		
121197	10/20/2016	3000	GOT YOU COVERED		001-3011-421.60-13	161668	51.99	218991	PURCHASE ORDERS
	10/20/2016	3000	GOT YOU COVERED		001-3011-421.60-13	160944	414.48	218703	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121197...	10/20/2016	3000	GOT YOU COVERED		001-3011-421.60-13	161593	148.87	218758	PURCHASE ORDERS
121197	10/20/2016					Check Total	615.34		
121198	10/20/2016	1365	GREEN EQUIPMENT		401-4042-511.42-05	34512X	1,876.00	219067	PURCHASE ORDERS
121198	10/20/2016					Check Total	1,876.00		
121199	10/20/2016	4428	GSBS BATENHORST INC		335-6020-456.32-02	10516	83.50	216434	PURCHASE ORDERS
	10/20/2016	4428	GSBS BATENHORST INC		353-6020-456.32-03	10502	2,824.32	217979	PURCHASE ORDERS
121199	10/20/2016					Check Total	2,907.82		
121200	10/20/2016	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	018641	348.00	218961	SALE SURPLUS/OBSOLETE
121200	10/20/2016					Check Total	348.00		
121201	10/20/2016	5481	HSA BANK		001-1015-412.55-08	093016	450.00	218075	PURCHASE ORDERS
121201	10/20/2016					Check Total	450.00		
121202	10/20/2016	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2425	3,000.00	219092	PURCHASE ORDERS
121202	10/20/2016					Check Total	3,000.00		
121203	10/20/2016	9999993	MISC VENDOR - UTILITY BILLING	JARRETT, BOBBY & SOPHIA	401-0000-275.30-00	000009329	108.70		MANUAL CHECK(OVERPAID)
121203	10/20/2016					Check Total	108.70		
121204	10/20/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JOEY MCDONALD	001-3011-421.50-03	2070	125.00		SWAT TRAINING
121204	10/20/2016					Check Total	125.00		
121205	10/20/2016	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3901536	1,406.82	F53543	ACCT# 00015027
121205	10/20/2016					Check Total	1,406.82		
121206	10/20/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 09/16	34.25		WATER PRAIRIE TIMBER
121206	10/20/2016					Check Total	34.25		
121207	10/20/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092916JCU	444.00		9/26-9/29 12 GAMES
	10/20/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.50-08	101316JCU	666.00		10/10-10/13 GAMES
121207	10/20/2016					Check Total	1,110.00		
121208	10/20/2016	9999995	MISC VENDOR - PARKS & REC	Katherine Cruz	116-0000-201.08-03	000000303744	75.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121208	10/20/2016					Check Total	75.00		
121209	10/20/2016	3950	KANSAS STATE BANK		001-3012-422.74-63	3341521-1016	57,432.83	F53575	CLP-VIN 70918 2009 PUMPER
	10/20/2016	3950	KANSAS STATE BANK		001-3012-422.80-04	3341521-1016	9,394.20	F53575	CLP-VIN 70918 2009 PUMPER
121209	10/20/2016					Check Total	66,827.03		
121210	10/20/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166037-0916	2,125.00	218288	ENGINEERING SERVICES
	10/20/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7329-439.32-02	061166042-0916	15,000.00	218789	ENGINEERING SERVICES
	10/20/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166043-0916	4,054.49	218793	ENGINEERING SERVICES
	10/20/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		327-7360-439.32-02	061166038-0716	3,353.00	218598	ENGINEERING SERVICES
121210	10/20/2016					Check Total	24,532.49		
121211	10/20/2016	3200	KS2 TECHNOLOGIES INC		504-1511-412.74-31	56752-IN	21,114.23	218840	PURCHASE ORDERS
	10/20/2016	3200	KS2 TECHNOLOGIES INC		504-1511-412.42-04	56760-IN	2,341.50	218934	PURCHASE ORDERS
121211	10/20/2016					Check Total	23,455.73		
121212	10/20/2016	5082	LEOTEK ELECTRONICS USA LLC		001-4019-432.41-02	UCI13012837	4,392.00		ELECTRICAL EQUIP & SUPPLY
121212	10/20/2016					Check Total	4,392.00		
121213	10/20/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	15	17,869.40	217597	PW CONSTRUCTION & RELATED
121213	10/20/2016					Check Total	17,869.40		
121214	10/20/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1609BUR	8,756.45	F53515	JANITORIAL SERVICES CITY
	10/20/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1609BUR	1,883.59	218458	PURCHASE ORDERS
	10/20/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		105-1021-564.43-01	TD1609BUR	185.00	218458	PURCHASE ORDERS
121214	10/20/2016					Check Total	10,825.04		
121215	10/20/2016	4171	MES - NORTH TEXAS		001-3012-422.60-11	IN1071036	2,567.50	218771	FIRE PROTECTION EQUIP/SUP
121215	10/20/2016					Check Total	2,567.50		
121216	10/20/2016	6329	METROPLEX REFRIGERATION		402-8015-521.42-10	98749	212.00	F53527	ICE MACHINE CLEANING
121216	10/20/2016					Check Total	212.00		
121217	10/20/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94393507	127.96	218905	PURCHASE ORDERS
	10/20/2016	2189	MIDWEST TAPE		001-1611-451.60-29	94379069	3.70	218907	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121217...	10/20/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94411181	360.85	218905	PURCHASE ORDERS
121217	10/20/2016					Check Total	492.51		
121218	10/20/2016	2314	NATIONAL TACTICAL OFFICERS		001-3011-421.50-03	510	1,737.00	F53466	SWAT COMMAND SCHOOL
121218	10/20/2016					Check Total	1,737.00		
121219	10/20/2016	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	12570	1,121.48	219063	PURCHASE ORDERS
121219	10/20/2016					Check Total	1,121.48		
121220	10/20/2016	6203	NMS LABS		001-3011-421.55-08	1009858	2,272.92	F53578	LAB SERVICE 09/16
121220	10/20/2016					Check Total	2,272.92		
121221	10/20/2016	2026	NORTHSIDE ANIMAL CLINIC		001-4514-323.10-00	14839847	10.00		MCCLINTOCK, CHASE RABIES
121221	10/20/2016					Check Total	10.00		
121222	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-6011-452.50-08	PC 101916	14.20		SKUNDBERG MILEAGE REIMB
	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 101916	12.64		TIJERINA MILEAGE REIMB
	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-08	PC 101916	10.53		MM EDER MILEAGE REIMB
	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 101916	37.53		CORDELL TRAFFIC SUPPLIES
	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 101916	34.88		GOODMAN MILAGE REIMB
	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 101916	29.26		D. HALL MILEAGE REIMB
	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 101916	39.93		D. HALL MILEAGE REIMB
	10/20/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 101916	41.36		A. SMITH MILEAGE REIMB
	10/20/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 101916	16.24		J.ANDERSON MILEAGE REIMB
	10/20/2016	5910	NORTHSTAR-PETTY CASH		339-7327-439.70-02	PC 101916	38.00		RECORDING FEES
	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-1016-416.60-01	PC 101916	68.99		STAPLES FOR TONER
	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 101916	10.50		CORDELL TRUCK SCALE
	10/20/2016	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 101916	7.98		LIBRARY CONNECT W COUNCIL
121222	10/20/2016					Check Total	362.04		
121223	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-340029	12.05	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-340029	20.99	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-340969	3.00	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-339362	700.00	217807	PURCHASE ORDERS

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121223...	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-338624	222.64	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-338955	49.07	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-338999	138.04	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-339140	16.13	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-341035	4.99	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-341040	28.98	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-341954	17.85	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-341999	140.74	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-342745	107.79	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-342746	104.53	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-342784	68.05	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-342892	14.99	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-342950	169.49	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343072	101.24	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343077	15.23	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343077	68.05	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343079	16.66	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343079	38.37	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343083	15.23	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343083	65.46	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343084	14.94	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343084	25.28	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343124	156.69	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343174	108.61	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343381	7.49	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343382	15.54	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343384	7.88	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343386	10.47	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343387	2.59	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343388	2.59	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343389	2.59	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343390	2.59	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343391	2.59	218604	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121223...	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343410	115.54	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343542	16.00	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343582	16.66	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343582	29.57	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343584	15.23	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343584	65.46	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343585	14.94	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343585	25.28	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343586	16.46	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343586	20.99	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343589	15.23	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343589	65.46	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343591	16.13	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343591	25.28	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343593	15.23	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343593	65.46	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343595	14.99	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343595	32.68	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343783	136.56	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343974	515.04	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-344899	1.85	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-344950	1.85	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-344959	29.98	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-345240	11.99	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-345315	8.69	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-345504	23.61	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-345539	35.76	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-345554	8.27	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-345581	-26.67	218604	AUTO & TRUCK MAINT. ITEMS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-346147	11.31	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-346884	15.34	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-346906	13.30	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-347010	43.10	218604	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121223...	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-347708	2.15	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-347709	6.70	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-347710	2.59	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-347711	2.59	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-347712	2.59	218604	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-335014	29.99	217807	PURCHASE ORDERS
	10/20/2016	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-328990	244.90	217807	PURCHASE ORDERS
121223	10/20/2016					Check Total	4,207.50		
121224	10/20/2016	368	OFFICE DEPOT		001-3011-421.60-01	869768462001	451.52	218969	PURCHASE ORDERS
	10/20/2016	368	OFFICE DEPOT		001-3011-421.60-01	869768595001	7.99	218969	PURCHASE ORDERS
	10/20/2016	368	OFFICE DEPOT		001-3011-421.60-01	869781822001	29.88	218969	PURCHASE ORDERS
	10/20/2016	368	OFFICE DEPOT		001-3011-421.60-01	869781870001	10.65	218969	PURCHASE ORDERS
	10/20/2016	368	OFFICE DEPOT		001-3011-421.60-01	869928427001	84.99	218969	PURCHASE ORDERS
	10/20/2016	368	OFFICE DEPOT		001-3011-421.60-01	869928656001	109.99	218969	PURCHASE ORDERS
	10/20/2016	368	OFFICE DEPOT		001-3011-421.60-01	869928657001	109.99	218969	PURCHASE ORDERS
	10/20/2016	368	OFFICE DEPOT		001-3011-421.60-01	870057428001	69.96	218969	PURCHASE ORDERS
121224	10/20/2016					Check Total	874.97		
121225	10/20/2016	1610	OLIVER DYER'S APPLIANCES		001-4016-435.41-01	2100270597	1,334.00	F53513	WASHER & DRYER FOR FIRE S
121225	10/20/2016					Check Total	1,334.00		
121226	10/20/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167541356	185.00	F53499	NITRATE/NITRITE TESTING
121226	10/20/2016					Check Total	185.00		
121227	10/20/2016	9999993	MISC VENDOR - UTILITY BILLING	PASCHAL, ROGER	401-0000-275.30-00	000051705	11.87		FINAL BILL REFUND
121227	10/20/2016					Check Total	11.87		
121228	10/20/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	85906409	303.16	219014	PURCHASE ORDERS
121228	10/20/2016					Check Total	303.16		
121229	10/20/2016	2514	PING		402-8012-521.90-05	13489096	2,585.44	219044	PURCHASE ORDERS
121229	10/20/2016					Check Total	2,585.44		
121230	10/20/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202600155	110.99	218861	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121230	10/20/2016					Check Total	110.99		
121231	10/20/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202608229	259.80	219048	PURCHASE ORDERS
121231	10/20/2016					Check Total	259.80		
121232	10/20/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202595695	184,054.48	217813	PURCHASE ORDER
121232	10/20/2016					Check Total	184,054.48		
121233	10/20/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202595706	33,920.88	217813	PURCHASE ORDER
121233	10/20/2016					Check Total	33,920.88		
121234	10/20/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	100616RC	222.00		TCOLE CONFERENCE
121234	10/20/2016					Check Total	222.00		
121235	10/20/2016	1594	RECORDED BOOKS INC		001-1611-451.69-02	75417091	2,219.84	219018	PURCHASE ORDERS
121235	10/20/2016					Check Total	2,219.84		
121236	10/20/2016	6333	RIVERA, HARRY		116-6017-453.50-08	101816HARI	80.00		VBALL REFEREE 10/18
121236	10/20/2016					Check Total	80.00		
121237	10/20/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	100616RS	222.00		TCOLE CONFERENCE
121237	10/20/2016					Check Total	222.00		
121238	10/20/2016	4251	SCOTT PORTER TAX A/C		355-7268-439.70-02	42109581	198.63	F53544	PROPERTY ACCT NO. 4210958
	10/20/2016	4251	SCOTT PORTER TAX A/C		355-7268-439.70-02	42109581	13.90	F53544	PROPERTY ACCT NO. 4210958
121238	10/20/2016					Check Total	212.53		
121239	10/20/2016	6276	SHIELD ENGINEERING GROUP, PLLC		001-5512-437.32-02	2016033.01-2	3,220.00	218733	ENGINEERING SERVICES
121239	10/20/2016					Check Total	3,220.00		
121240	10/20/2016	9999993	MISC VENDOR - UTILITY BILLING	SHIPP, SHANNON	401-0000-275.30-00	000027753	82.48		MANUAL CHECK(OVERPAID)
121240	10/20/2016					Check Total	82.48		
121241	10/20/2016	2957	SOURCE INC		504-1511-412.42-04	1433442	11,394.48	219065	PURCHASE ORDERS
121241	10/20/2016					Check Total	11,394.48		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121242	10/20/2016	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 100816	411.31	F53567	COFFEE AND TEA
121242	10/20/2016					Check Total	411.31		
121243	10/20/2016	2652	STAPLES ADVANTAGE - IN STORE		001-2014-413.60-01	3318027040	28.74	219081	PURCHASE ORDERS
	10/20/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5511-437.60-01	8041177809	224.70	218030	OFFICE SUPPLIES, GENERAL
	10/20/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	8041177809	20.71	218030	OFFICE SUPPLIES, GENERAL
	10/20/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5513-437.60-01	8041177809	56.68	218030	OFFICE SUPPLIES, GENERAL
	10/20/2016	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3317680553	19.34	219003	PURCHASE ORDERS
	10/20/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3317949090	46.36	219102	PURCHASE ORDERS
	10/20/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3317680555	19.99	F53552	OFFICE SUPPLIES
	10/20/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3317680556	139.00	F53553	OFFICE SUPPLIES
121243	10/20/2016					Check Total	555.52		
121244	10/20/2016	5490	STATE INDUSTRIAL PRODUCTS CORP		001-3012-422.65-03	97915180	233.86	F53530	INV# 97915180
121244	10/20/2016					Check Total	233.86		
121245	10/20/2016	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-02	11449	9,650.00	F53571	LMS USER LICENSE FEE 11/1
121245	10/20/2016					Check Total	9,650.00		
121246	10/20/2016	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	10176	128.85	219049	PURCHASE ORDERS
121246	10/20/2016					Check Total	128.85		
121247	10/20/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	7847	1,595.00	F53558	SWAGIT PRODUCTIONS
121247	10/20/2016					Check Total	1,595.00		
121248	10/20/2016	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	104692	2.00	F53555	CCH REPORT
121248	10/20/2016					Check Total	2.00		
121249	10/20/2016	9999995	MISC VENDOR - PARKS & REC	Tierra Jackson	116-0000-201.08-03	000000302627	75.00		BRICK RERUND
121249	10/20/2016					Check Total	75.00		
121250	10/20/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32025554	558.24	219042	PURCHASE ORDERS
121250	10/20/2016					Check Total	558.24		
121251	10/20/2016	4156	TCC NW CAMPUS		001-3012-422.50-03	101621	350.00	F53557	STATEMENT NO. 101621

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121251	10/20/2016					Check Total	350.00		
121252	10/20/2016	6251	TELADOC INC		001-1015-412.55-08	T0042874	701.25	219007	PURCHASE ORDERS
121252	10/20/2016					Check Total	701.25		
121253	10/20/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	15229240	10.00		BOSKI, DIANE RABIES VAC
121253	10/20/2016					Check Total	10.00		
121254	10/20/2016	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	16-13753	523.45	F53542	MESSAGE FEES FOR SEPTEMBE
121254	10/20/2016					Check Total	523.45		
121255	10/20/2016	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	66999	1,346.25	F53538	DOOR REPAIRS TO OLD TRANS
	10/20/2016	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	67000	718.00	F53539	BROKEN SPRING REPAIR FIRE
121255	10/20/2016					Check Total	2,064.25		
121256	10/20/2016	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	100610-02-2017	125.00	F53536	DUES 2016-17
121256	10/20/2016					Check Total	125.00		
121257	10/20/2016	1108	THE STAR GROUP		001-1411-412.80-38	10946	65.40	219020	PURCHASE ORDERS
	10/20/2016	1108	THE STAR GROUP		001-1411-412.80-38	10677	929.80	F53563	THE STAR GROUP
121257	10/20/2016					Check Total	995.20		
121258	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903152851	740.40	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903152864	2,401.20	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903152890	3,132.12	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903152891	156.88	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903152901	418.20	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903157063	933.80	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903160933	547.32	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903171527	131.32	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903183135	477.24	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903189692	2,779.97	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903195778	104.54	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903195800	301.12	219037	PURCHASE ORDERS
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	101316	680.00	F53541	PRO SHOP MERCHANDISE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121258...	10/20/2016	2498	TITLEIST		402-8012-521.90-05	903137630	617.00	F53568	COST OF SALES PRO SHOP
	10/20/2016	2498	TITLEIST		402-8012-521.90-05	300092501	-592.00	F53540	CREDIT MEMO
121258	10/20/2016					Check Total	12,829.11		
121259	10/20/2016	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	025-169948	14,967.50	219103	PURCHASE ORDERS
121259	10/20/2016					Check Total	14,967.50		
121260	10/20/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243416	67.29	F53569	SHIPPING FOR GOLF
121260	10/20/2016					Check Total	67.29		
121261	10/20/2016	560	WEST GROUP PAYMENT CENTER		001-3011-421.63-02	834830489	362.00	F53565	ACCESS FEE CLEAR SEPT. 20
121261	10/20/2016					Check Total	362.00		
121262	10/20/2016	3053	WESTERN-BRW		001-2013-413.60-30	20027713201	153.40	218933	PURCHASE ORDERS
121262	10/20/2016					Check Total	153.40		
121263	10/20/2016	2519	XEROX CORP		402-8012-521.40-04	086402242	53.64	F53570	PRINT CHARGES
121263	10/20/2016					Check Total	53.64		
121264	10/20/2016	2621	YUMI ICE CREAM CO INC		402-8015-521.90-06	11203772	281.40	219015	PURCHASE ORDERS
121264	10/20/2016					Check Total	281.40		
121265	10/20/2016	6092	2FA INC		504-1511-412.42-04	SI2274	236.20	218853	PURCHASE ORDERS
121265	10/20/2016					Check Total	236.20		
121266	10/20/2016	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	22845	33,988.15		RLC FEE AUG 2016
121266	10/20/2016					Check Total	33,988.15		
Grand Total							1,426,044.15		