

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2172	12/21/2016	6377	BARTON, LINDA K		001-0000-202.04-07	20161223	576.92		PAYROLL SUMMARY
2172	12/21/2016					Check Total	576.92		
2173	12/21/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20161223	354.16		PAYROLL SUMMARY
	12/21/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20161223	624.99		PAYROLL SUMMARY
	12/21/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20161223	208.33		PAYROLL SUMMARY
2173	12/21/2016					Check Total	1,187.48		
2174	12/21/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20161223	10,917.95		PAYROLL SUMMARY
	12/21/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20161223	41.59		PAYROLL SUMMARY
	12/21/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20161223	97.84		PAYROLL SUMMARY
	12/21/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20161223	249.35		PAYROLL SUMMARY
	12/21/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20161223	50.00		PAYROLL SUMMARY
	12/21/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20161223	618.44		PAYROLL SUMMARY
2174	12/21/2016					Check Total	11,975.17		
2175	12/21/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20161223	200.00		PAYROLL SUMMARY
	12/21/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20161223	6,787.62		PAYROLL SUMMARY
	12/21/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20161223	50.00		PAYROLL SUMMARY
	12/21/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20161223	50.00		PAYROLL SUMMARY
	12/21/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20161223	222.52		PAYROLL SUMMARY
	12/21/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20161223	175.00		PAYROLL SUMMARY
	12/21/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20161223	300.00		PAYROLL SUMMARY
2175	12/21/2016					Check Total	7,785.14		
2176	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20161223	72,908.83		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20161223	68,643.68		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20161223	17,700.20		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20161223	502.19		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20161223	771.34		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20161223	180.38		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20161223	3,562.67		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20161223	5,340.58		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20161223	1,249.04		PAYROLL SUMMARY

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2176...	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20161223	4,227.12		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20161223	5,210.86		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20161223	1,218.64		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20161223	3,333.44		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20161223	3,124.24		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20161223	871.02		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20161223	55.93		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20161223	49.08		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20161223	11.48		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20161223	354.88		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20161223	601.30		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20161223	140.62		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20161223	2,725.99		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20161223	2,735.52		PAYROLL SUMMARY
	12/21/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20161223	639.76		PAYROLL SUMMARY
2176	12/21/2016					Check Total	196,158.79		
2177	12/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20161223	6,102.51		PAYROLL SUMMARY
	12/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20161223	239.54		PAYROLL SUMMARY
2177	12/21/2016					Check Total	6,342.05		
2178	12/21/2016	4196	MASTERCARD		001-1011-412.35-02	PCARD12516	30.93		TXDPS CRIME RECS
	12/21/2016	4196	MASTERCARD		001-1011-412.50-01	PCARDCORRECT	525.00		TEXAS MUNICIPAL LEAGUE
	12/21/2016	4196	MASTERCARD		001-1014-415.50-01	122112016-1	-819.35		CORRECTION
	12/21/2016	4196	MASTERCARD		001-1015-412.53-02	PCARD121316	34.00		TXDPS CRIME RECS
	12/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARDCORRECT	65.75		ETSY.COM - BEACHDAISYJ
	12/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARDCORRECT	255.95		CVS/PHARMACY #07489
	12/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD12516	539.00		AWARDS BY MASTERCRAFT
	12/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD12516	280.00		FILLMORE CONTAINER
	12/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD12516	450.73		WALMART.COM
	12/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD12516	47.84		PARTY CITY
	12/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD12516	63.67		PARTY CITY
	12/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD12516	23.18		WM SUPERCENTER #220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		001-1016-416.50-02	PCARD121316	107.06		AMERICAN BAR ASSOCIATI
	12/21/2016	4196	MASTERCARD		001-1016-416.60-01	PCARDCORRECT	68.73		STAPLES
	12/21/2016	4196	MASTERCARD		001-1099-419.53-02	PCARD102416	4,636.40		CHARTER COMM
	12/21/2016	4196	MASTERCARD		001-1099-419.53-02	PCARDCORRECT	3,812.57		CHARTER COMM
	12/21/2016	4196	MASTERCARD		001-1099-419.53-02	PCARD12516	790.95		CHARTER COMM
	12/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARDCORRECT	25.00		AMERICAN 0010265767196
	12/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARDCORRECT	25.00		AMERICAN 0010265766847
	12/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD12516	724.95		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD12516	25.00		AMERICAN 0010266048992
	12/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD12516	680.58		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD121316	-44.37		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1411-412.60-01	PCARD12516	70.52		OFFICE DEPOT #2325
	12/21/2016	4196	MASTERCARD		001-1411-412.60-01	PCARD12202016A	39.99		BEST BUY 00006650
	12/21/2016	4196	MASTERCARD		001-1411-412.60-09	PCARD111416	36.89		GLADDEN WATER
	12/21/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD121316	20.00		FACEBK *TDL8AWV62
	12/21/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD121316	280.00		THE SIGN SOLUTION
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD111416	33.71		AMERICAN 00106401517585
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD111416	526.20		AMERICAN 00123992997096
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARDCORRECT	100.00		TEXAS MUNICIPAL LEAGUE
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARDCORRECT	907.44		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARDCORRECT	907.44		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARDCORRECT	680.58		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARDCORRECT	680.58		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD12516	680.58		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD12516	25.00		AMERICAN 0010266048996
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD121316	-226.86		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD121316	-226.86		WESTIN (WESTIN HOTELS)
	12/21/2016	4196	MASTERCARD		001-1412-411.60-01	PCARD10312016	5.99		MICHAELS STORES 2722
	12/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARDCORRECT	135.14		MOONTOWER
	12/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARDCORRECT	94.31		HEB #016
	12/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD12516	2,830.00		MALLORY S SCREEN PRINT
	12/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD12516	177.26		PAYPAL *BARNESNOBLE
	12/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD121316	6.73		AMAZON MKTPLACE PMTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD121316	45.00		DOLLAR TREE
	12/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD12202016A	29.04		STONE SOUP CAFE
	12/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD121316	10.94		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD121316	59.88		PARTY CITY
	12/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD121316	17.97		HOBBY-LOBBY #0166
	12/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD121316	50.28		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD12202016A	5.91		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		001-1413-412.60-01	PCARD12516	221.83		STAPLES
	12/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD111416	54.57		OFFICE DEPOT #1079
	12/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARDCORRECT	17.67		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARDCORRECT	33.36		OFFICE DEPOT #1079
	12/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARDCORRECT	309.78		OFFICE DEPOT #1079
	12/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD12516	28.99		OFFICE DEPOT #2325
	12/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD12202016A	15.39		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD12202016A	13.92		GLADDEN WATER
	12/21/2016	4196	MASTERCARD		001-1611-451.66-10	PCARDCORRECT	50.50		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD12516	14.99		AMAZON.COM
	12/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD12516	11.99		AMAZON.COM
	12/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD12516	7.25		HEB #016
	12/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD12202016A	41.97		HEB #016
	12/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD12202016A	43.38		HEB #016
	12/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD12202016A	10.26		HEB #016
	12/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD12202016A	10.00		DOLLAR TREE
	12/21/2016	4196	MASTERCARD		001-2011-413.50-02	PCARDCORRECT	105.00		D J*WALL ST JOURNAL
	12/21/2016	4196	MASTERCARD		001-2011-413.60-01	122112016-2	3,721.75		CORRECTION
	12/21/2016	4196	MASTERCARD		001-2013-413.60-11	PCARD121316	59.00		HOBBY-LOBBY #0166
	12/21/2016	4196	MASTERCARD		001-2014-413.50-01	PCARD121316	75.00		WWW.TXPPA.ORG
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD111416	20.84		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD111416	220.26		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARDCORRECT	259.86		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARDCORRECT	36.39		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARDCORRECT	122.53		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARDCORRECT	323.28		OREILLY AUTO 00006437

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2178...	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD12516	8.53		TRACTOR-SUPPLY-CO #030
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD12516	45.00		BURLESON WRECKER SE
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD12516	759.39		LONGHORN HARLEY DAVIDS
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD12516	859.81		LONGHORN HARLEY DAVIDS
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD12516	283.90		BURLESON CAR WASH AND
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD12516	536.64		OPPEL TIRE & SERVICE
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD12516	25.50		AMERICAN AUTO & TRUCK
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD121316	52.24		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD121316	550.18		OPPEL TIRE & SERVICE
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD121316	26.98		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3011-421.42-08	PCARD12202016A	34.76		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3011-421.50-01	PCARD12202016A	107.17		AMAZONPRIME MEMBERSHIP
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARDCORRECT	41.92		VAN COUNTRY
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARDCORRECT	250.00		AMERICAN SAFETY AND HE
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARDCORRECT	245.00		VAN COUNTRY
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARDCORRECT	1,500.00		SQ *SQ *CRASH DYNAMICS
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARDCORRECT	775.00		OSS ACADEMY
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARDCORRECT	140.00		OSS ACADEMY
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARDCORRECT	140.00		OSS ACADEMY
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARDCORRECT	10.41		TXTAG 888 468 9824
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD121316	375.00		PAYPAL *IAPE
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD121316	125.00		SQ *SQ *SHAKEN BABY AL
	12/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD121316	125.00		SQ *SQ *SHAKEN BABY AL
	12/21/2016	4196	MASTERCARD		001-3011-421.51-01	PCARDCORRECT	20.16		EAGLE POSTAL CENTER #2
	12/21/2016	4196	MASTERCARD		001-3011-421.55-09	PCARD121316	253.14		TACTICAL MEDICAL
	12/21/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD12202016A	42.47		WALGREENS #5377
	12/21/2016	4196	MASTERCARD		001-3011-421.60-07	PCARDCORRECT	17.19		EAGLE POSTAL CENTER #2
	12/21/2016	4196	MASTERCARD		001-3011-421.60-07	PCARDCORRECT	60.00		EAGLE POSTAL CENTER #2
	12/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARDCORRECT	21.99		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARDCORRECT	152.76		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD111416	169.99		GOT YOU COVERED WORKWE
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD111416	411.95		DV *DOVER ENG CATALOG
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD111416	1,115.64		MOTO LIBERTY # 3

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2178...	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARDCORRECT	96.00		TNT EMBROIDERY
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARDCORRECT	216.95		GOT YOU COVERED WORKWE
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARDCORRECT	52.00		DAVIS & STANTON INC
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARDCORRECT	97.98		GOT YOU COVERED WORKWE
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARDCORRECT	58.00		GOT YOU COVERED WORKWE
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARDCORRECT	-84.67		MOTO LIBERTY # 2
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD121316	5.88		GOT YOU COVERED WORKWE
	12/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD121316	35.21		LA POLICE GEAR
	12/21/2016	4196	MASTERCARD		001-3011-421.62-02	PCARDCORRECT	50.00		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-3011-421.62-02	PCARDCORRECT	563.85		TECHSMITH CORPORATION
	12/21/2016	4196	MASTERCARD		001-3011-421.62-05	PCARDCORRECT	850.00		SHARPS COMPLIANCE, INC
	12/21/2016	4196	MASTERCARD		001-3011-421.64-03	PCARD11716	1.34		CERTIFIED LABORATORIES
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD10312016	15.00		BURLESON CAR WASH AND
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARDCORRECT	37.20		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARDCORRECT	29.98		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARDCORRECT	25.50		AMERICAN AUTO & TRUCK
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD12516	5.00		BURLESON CAR WASH AND
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD12516	1,269.28		OPPEL TIRE & SERVICE
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD12516	24.29		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD12516	7.00		AMERICAN AUTO & TRUCK
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD12516	1,009.32		OGBURN TRUCK PARTS LP
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD12516	27.36		NAPA PARTS 0076009
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD12516	70.75		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD121316	1.00		JOHNSON VEH REG CONV F
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD121316	7.50		JOHNSON CO VEHICLE REG
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD121316	38.90		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD12202016A	7.00		AMERICAN AUTO & TRUCK
	12/21/2016	4196	MASTERCARD		001-3012-422.42-08	PCARD12202016A	199.95		RICHARDSON AUTO GLASS
	12/21/2016	4196	MASTERCARD		001-3012-422.42-10	PCARD12516	75.00		THE KNOX COMPANY
	12/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD12516	19.00		ACE PARKING 3721
	12/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD12516	15.00		ACE PARKING 3541
	12/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD12516	96.00		DSHS REGULATORY PR
	12/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD12516	15.00		ACE PARKING 3541

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD12516	31.63		HOBBY-LOBBY #0166
	12/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD121316	151.12		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-3012-422.53-02	PCARD12516	175.09		AT&T *PAYMENT
	12/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD12516	15.98		ALBERTSONS STO00042796
	12/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD12516	38.91		TRACTOR-SUPPLY-CO #030
	12/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD121316	55.12		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD121316	5.91		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD121316	239.90		NORTHWEST RIVER SUPPLI
	12/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD12202016A	944.49		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD12202016A	831.87		PAUL CONWAY SHIELDS
	12/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD12202016A	755.96		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD12202016A	29.98		TRACTOR-SUPPLY-CO #030
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARDCORRECT	23.00		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARDCORRECT	13.00		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARDCORRECT	29.00		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARDCORRECT	46.00		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD12516	13.30		CHIEF SUPPLY
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD12516	54.00		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD12516	12.00		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD12516	154.50		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD12516	119.40		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD12516	33.55		CHIEF SUPPLY
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD121316	84.81		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD121316	100.25		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD121316	197.90		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD121316	43.00		GOT YOU COVERED WORKWE
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD121316	99.75		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD121316	493.75		RED THE UNIFORM TAILOR
	12/21/2016	4196	MASTERCARD		001-3012-422.60-14	PCARD12516	1,970.54		WPSG. INC 800-852-6088
	12/21/2016	4196	MASTERCARD		001-3012-422.62-04	PCARDCORRECT	604.50		RECEIPT PHARMACY
	12/21/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD12516	50.99		BOUND TREE MEDICAL LLC
	12/21/2016	4196	MASTERCARD		001-3012-422.63-02	PCARD12516	570.13		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-3013-422.42-08	PCARDCORRECT	2.18		OREILLY AUTO 00006437

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		001-3013-422.42-08	PCARD12516	75.00		BURLESON WRECKER SE
	12/21/2016	4196	MASTERCARD		001-3013-422.42-08	PCARD12516	25.00		BURLESON CAR WASH AND
	12/21/2016	4196	MASTERCARD		001-3013-422.50-03	PCARDCORRECT	417.69		HOMES TO SUITES BY HIL
	12/21/2016	4196	MASTERCARD		001-3014-425.66-05	PCARDCORRECT	34.77		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-3014-425.66-05	PCARDCORRECT	80.70		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-3014-425.66-05	PCARDCORRECT	138.49		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-3015-423.53-02	PCARD12516	213.00		LEX*LEXIS NEXIS
	12/21/2016	4196	MASTERCARD		001-3015-423.60-01	PCARD12516	98.96		OFFICE DEPOT #2325
	12/21/2016	4196	MASTERCARD		001-3016-423.42-08	PCARD10312016	5.00		BURLESON CAR WASH AND
	12/21/2016	4196	MASTERCARD		001-3016-423.42-08	PCARDCORRECT	7.49		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-3016-423.42-08	PCARD12516	5.00		BURLESON CAR WASH AND
	12/21/2016	4196	MASTERCARD		001-3016-423.50-02	PCARD12202016A	190.00		LEXISNEXIS RISK DAT
	12/21/2016	4196	MASTERCARD		001-3016-423.50-03	PCARDCORRECT	250.00		TARRANT COUNTY COLLEGE
	12/21/2016	4196	MASTERCARD		001-3016-423.60-01	PCARD121316	19.96		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		001-3016-423.60-13	PCARD12202016A	134.84		CHIEF SUPPLY
	12/21/2016	4196	MASTERCARD		001-4011-431.50-01	PCARD12516	111.00		TCEQ IND RENEWAL L
	12/21/2016	4196	MASTERCARD		001-4011-431.63-02	PCARD12516	496.72		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD111416	19.47		AACA PARTS & SUPPLIES
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	32.43		ELLIOTT ELECTRIC SUPPL
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	25.44		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	152.56		ELLIOTT ELECTRIC SUPPL
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	24.88		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	111.71		PROSOURCE OF FORT WORT
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	12.76		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	562.00		CERTIFIED LABORATORIES
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	160.02		UNITED REFRIG BR #0A1
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	7.73		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	85.12		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	242.45		SHERWIN WILLIAMS 70759
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	26.68		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	266.83		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARDCORRECT	4.49		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	47.07		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	30.00		ELLIOTT ELECTRIC SUPPL
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	314.30		ELLIOTT ELECTRIC SUPPL
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	271.40		ELLIOTT ELECTRIC SUPPL
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	541.00		TEXAS OVERHEAD DOOR CO
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	100.00		DOUBLE D TERMITE & PES
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	460.85		ARAMARK UNIFORM
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	36.12		AACA PARTS & SUPPLIES
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	67.80		CERTIFIED LABORATORIES
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	5.26		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	696.84		TEX AIR FILTER MFG CO
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	38.15		AACA PARTS & SUPPLIES
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	577.88		JOHNSON CONTROLS SS
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12516	563.75		HERITAGE GLASS & MIRRO
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	68.56		ELLIOTT ELECTRIC SUPPL
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	28.40		ELLIOTT ELECTRIC SUPPL
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	240.00		MISSION RESTAURANT SUP
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	21.45		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	509.50		IN *OUTLAW RESTORATION
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	145.00		IN *DALE CO.- DEAN LIC
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	2.97		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	30.72		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	172.57		UNITED REFRIG BR #0A1
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121316	24.58		AACA PARTS & SUPPLIES
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12202016A	12.55		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12202016A	49.72		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12202016A	12.32		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD12202016A	84.05		UNITED REFRIG BR #0A1
	12/21/2016	4196	MASTERCARD		001-4016-435.60-01	PCARD12516	19.96		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-4016-435.60-02	PCARD12202016A	56.94		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.60-02	PCARD12202016A	223.10		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4016-435.60-11	PCARDCORRECT	621.81		AMAZON.COM
	12/21/2016	4196	MASTERCARD		001-4016-435.60-11	PCARDCORRECT	31.97		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD121316	206.00		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD111416	372.33		OPPEL TIRE & SERVICE
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARDCORRECT	9.99		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARDCORRECT	2.15		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARDCORRECT	5.96		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARDCORRECT	327.57		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARDCORRECT	66.43		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD12516	-15.00		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD12516	43.41		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD12516	175.00		BURLESON WRECKER SE
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD12516	2,180.00		SOLIDBOSS WORLDWIDE
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD12516	2,747.41		SOUTHWEST INTERNATIONAL
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD12516	1,203.25		CRAFICO TEXAS, INC.
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD12516	21.99		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD12516	21.99		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.42-08	PCARD121316	37.98		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4017-432.60-11	PCARD121316	29.86		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4017-432.60-13	PCARDCORRECT	82.47		CENTEX UNIFORM SALES
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	425.31		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	111.20		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	45.72		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	45.72		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	121.92		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	145.39		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	124.48		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	127.04		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	25.00		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	101.32		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	482.13		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	72.03		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	129.73		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	173.64		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	231.80		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	30.00		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	8.06		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	23.26		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	39.95		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	1,306.92		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	47.36		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	53.20		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	40.64		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	91.66		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	176.12		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	54.52		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	96.66		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	522.47		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	15.96		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	7.60		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	30.48		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	39.90		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	47.88		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	26.25		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	25.00		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	96.92		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	7.98		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	156.11		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	156.81		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	11.40		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4017-432.63-02	PCARD12516	11.40		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4018-432.41-07	PCARD121316	50.86		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4018-432.41-07	PCARD121316	349.94		HD SUPPLY WHITE CAP #7
	12/21/2016	4196	MASTERCARD		001-4018-432.41-07	PCARD12202016A	-3.88		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4018-432.42-08	PCARDCORRECT	57.16		SOUTHWEST INTERNATIONA
	12/21/2016	4196	MASTERCARD		001-4018-432.42-08	PCARD12516	492.50		INDUSTRIAL DISPOSAL SU
	12/21/2016	4196	MASTERCARD		001-4018-432.60-13	PCARD12202016A	63.35		CENTEX UNIFORM SALES
	12/21/2016	4196	MASTERCARD		001-4019-432.41-06	PCARDCORRECT	8.60		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4019-432.41-06	PCARD12516	12.68		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
2178...	12/21/2016	4196	MASTERCARD		001-4019-432.41-06	PCARD121316	192.00		CONSOLIDATED TRAFF
	12/21/2016	4196	MASTERCARD		001-4019-432.50-01	PCARD12516	40.00		INTERNATIONAL MUNICIPA
	12/21/2016	4196	MASTERCARD		001-4019-432.50-03	PCARDCORRECT	459.22		SOUTHWESTERN SECTION I
	12/21/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD12516	565.00		THE SIGN SOLUTION
	12/21/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD121316	97.86		FASTENAL COMPANY01
	12/21/2016	4196	MASTERCARD		001-4019-432.60-13	PCARD12202016A	32.00		CENTEX UNIFORM SALES
	12/21/2016	4196	MASTERCARD		001-4514-434.42-08	PCARDCORRECT	26.98		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4514-434.54-01	PCARD121316	130.99		OFFICE DEPOT #2325
	12/21/2016	4196	MASTERCARD		001-4514-434.60-01	PCARD111416	31.70		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		001-4514-434.60-01	PCARD121316	127.52		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-4514-434.60-01	PCARD121316	43.63		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-4514-434.60-02	PCARDCORRECT	42.56		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		001-4514-434.60-05	PCARD111416	390.98		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		001-4514-434.60-05	PCARDCORRECT	47.80		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARDCORRECT	949.66		BUTLER ANIMA*
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARDCORRECT	22.92		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARDCORRECT	324.50		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARDCORRECT	163.47		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARDCORRECT	12.00		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARDCORRECT	63.94		MED-VET
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD121316	1,270.00		PTZ*PETWATCH
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD121316	288.96		NORTHERN TOOL EQUIP
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD12202016A	250.96		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD12202016A	85.36		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD12202016A	109.99		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD12202016A	33.46		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD12202016A	199.98		NORTHERN TOOL EQUIP
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD12202016A	141.02		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD12202016A	86.17		CAMPBELL PET CO - WHOL
	12/21/2016	4196	MASTERCARD		001-4514-434.60-14	PCARD121316	74.99		ACADEMY SPORTS #139
	12/21/2016	4196	MASTERCARD		001-4514-434.63-02	PCARD12516	927.20		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		001-4514-434.80-13	PCARDCORRECT	86.94		HONEYBAKED HAM #4331 P
	12/21/2016	4196	MASTERCARD		001-4514-434.80-13	PCARD12516	117.05		AMSTERDAM PRNT & LITHO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		001-4515-434.50-03	PCARDCORRECT	25.00		TEEX ECOMMERCE
	12/21/2016	4196	MASTERCARD		001-4515-434.50-03	PCARD12202016A	160.00		AGEX CONFERENCE SERVIC
	12/21/2016	4196	MASTERCARD		001-4515-434.80-13	PCARDCORRECT	24.38		LITTLE DONUTS
	12/21/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD12516	96.60		JOHNSON COUNTY CLERKS
	12/21/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD12202016A	122.85		JOHNSON COUNTY CLERKS
	12/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD12516	630.00		APA MEMBERSHIPS AND SU
	12/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD12516	19.99		ADOBE *ID CREATIVE CLD
	12/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD121316	20.00		TEXAS FLOODPLA00 OF 00
	12/21/2016	4196	MASTERCARD		001-5012-436.60-14	PCARDCORRECT	139.99		RED WING SHOE STORE
	12/21/2016	4196	MASTERCARD		001-5013-436.43-03	PCARD111416	901.25		THE CLEANING GUYS LLC
	12/21/2016	4196	MASTERCARD		001-5013-436.53-02	PCARDCORRECT	170.86		LEXISNEXIS RISK SOL EP
	12/21/2016	4196	MASTERCARD		001-6011-452.50-03	PCARD12516	300.00		SQ *SUNDANCE TRAINI
	12/21/2016	4196	MASTERCARD		001-6011-452.50-03	PCARD121316	111.00		TCEQ IND RENEWAL L
	12/21/2016	4196	MASTERCARD		001-6011-452.50-03	PCARD121316	200.00		SOFTWARE REPUBLIC, L.L
	12/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD102416	565.88		SUNBELT RENTALS #512
	12/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD121316	150.00		TLF FLOWERS BY FRAN
	12/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD121316	373.92		BASSHAM FOODS
	12/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD121316	8.58		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD121316	33.32		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD121316	37.54		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD121316	68.86		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD121316	45.32		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD121316	-3.45		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-6013-453.40-02	PCARD121316	-611.54		SUNBELT RENTALS #512
	12/21/2016	4196	MASTERCARD		001-6013-453.40-02	PCARD121316	2,071.08		SUNBELT RENTALS #512
	12/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD111416	12.28		BURLY FENCE & HARDWARE
	12/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARDCORRECT	11.96		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARDCORRECT	3.60		BURLY FENCE & HARDWARE
	12/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARDCORRECT	7.64		LOWES #00514*
	12/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARDCORRECT	80.98		SOUTH FT WORTH WINNELS
	12/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARDCORRECT	840.00		MIKES GARDEN CENTER FT
	12/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD12516	345.20		M.A.S.A. / SPORTSADV
	12/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD121316	700.75		JC SUPPLY PRODUCTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD111416	13.89		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARDCORRECT	3.35		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARDCORRECT	407.41		ZIMMERER KUBOTA & E
	12/21/2016	4196	MASTERCARD		001-6013-453.42-08	PCARD12202016A	122.96		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		001-6013-453.42-10	PCARD12202016A	19.50		BURLESON OUTDOOR POWER
	12/21/2016	4196	MASTERCARD		001-6013-453.60-01	PCARD121316	54.33		OFFICE DEPOT #2325
	12/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD111416	114.57		HEB #016
	12/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARDCORRECT	48.01		HEB #016
	12/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD12516	41.83		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		103-0000-228.01-18	PCARDCORRECT	38.00		TEXAS COALITION A.P. -
	12/21/2016	4196	MASTERCARD		103-0000-228.01-18	PCARDCORRECT	30.00		TEXAS COALITION A.P. -
	12/21/2016	4196	MASTERCARD		103-0000-228.01-18	PCARDCORRECT	38.00		TEXAS COALITION A.P. -
	12/21/2016	4196	MASTERCARD		103-0000-381.01-18	PCARDCORRECT	-38.00		TEXAS COALITION A.P. -
	12/21/2016	4196	MASTERCARD		103-0000-381.01-18	PCARDCORRECT	-30.00		TEXAS COALITION A.P. -
	12/21/2016	4196	MASTERCARD		103-0000-381.01-18	PCARDCORRECT	-38.00		TEXAS COALITION A.P. -
	12/21/2016	4196	MASTERCARD		103-0000-563.60-06	PCARDCORRECT	38.00		TEXAS COALITION A.P. -
	12/21/2016	4196	MASTERCARD		103-0000-563.60-06	PCARDCORRECT	30.00		TEXAS COALITION A.P. -
	12/21/2016	4196	MASTERCARD		103-0000-563.60-06	PCARDCORRECT	38.00		TEXAS COALITION A.P. -
	12/21/2016	4196	MASTERCARD		104-0000-228.01-15	PCARDCORRECT	149.10		COWAN COSTUMES
	12/21/2016	4196	MASTERCARD		104-0000-228.01-15	PCARD12516	44.79		ACE MART RESTAURANT SU
	12/21/2016	4196	MASTERCARD		104-0000-381.01-15	PCARDCORRECT	-149.10		COWAN COSTUMES
	12/21/2016	4196	MASTERCARD		104-0000-381.01-15	PCARD12516	-44.79		ACE MART RESTAURANT SU
	12/21/2016	4196	MASTERCARD		104-0000-564.60-15	PCARDCORRECT	149.10		COWAN COSTUMES
	12/21/2016	4196	MASTERCARD		104-0000-564.60-15	PCARD12516	44.79		ACE MART RESTAURANT SU
	12/21/2016	4196	MASTERCARD		105-1021-564.55-01	PCARDCORRECT	126.94		LOWES #00514*
	12/21/2016	4196	MASTERCARD		105-1021-564.55-01	PCARD121316	132.00		BURLESON STAR
	12/21/2016	4196	MASTERCARD		105-1021-564.55-20	PCARD121316	7.00		CANVA.COM
	12/21/2016	4196	MASTERCARD		105-1021-564.55-20	PCARD121316	87.23		FACEBK L6SQPANZY2
	12/21/2016	4196	MASTERCARD		105-1021-564.55-20	PCARD121316	1,100.00		CERTIFIED FOLDER DISPL
	12/21/2016	4196	MASTERCARD		110-1014-415.50-01	PCARD111416	500.00		TEXAS ECONOMIC DEVELOP
	12/21/2016	4196	MASTERCARD		110-1014-415.50-01	PCARD111416	50.00		ICSC
	12/21/2016	4196	MASTERCARD		110-1014-415.50-03	PCARD12516	90.00		FORT WORTH CHAMBER OF
	12/21/2016	4196	MASTERCARD		110-1014-415.55-01	PCARDCORRECT	47.97		CTC*CONSTANTCONTACT.C

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		110-1014-415.55-01	PCARD12516	100.00		LINKEDIN-304*4215674
	12/21/2016	4196	MASTERCARD		110-1014-415.55-01	PCARD12516	25.82		LINKEDIN-304*4703424
	12/21/2016	4196	MASTERCARD		110-1014-415.55-08	PCARD121316	26.77		LINKEDIN-305*4753504
	12/21/2016	4196	MASTERCARD		110-1014-415.55-08	PCARD121316	107.04		LINKEDIN-305*3132244
	12/21/2016	4196	MASTERCARD		110-1014-415.55-08	PCARD121316	104.34		LINKEDIN-304*8773354
	12/21/2016	4196	MASTERCARD		110-1014-415.60-10	PCARDCORRECT	999.50		ACADEMY SPORTS #139
	12/21/2016	4196	MASTERCARD		110-1014-415.60-10	PCARD12202016A	400.00		PAYPAL *PIER13LASER
	12/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD111416	38.20		TACO DINER SUN00003087
	12/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD111416	3.00		SUNDANCE SQUARE G3
	12/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARDCORRECT	114.59		OLD TOWN BURLESON REST
	12/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD121316	28.50		SHILO INNKILLEEN
	12/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARDCORRECT	520.00		CONTINENTAL PARTITION
	12/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARDCORRECT	78.00		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARDCORRECT	9.97		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD12516	850.00		ACTION FIRE PROS 1
	12/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD121316	-45.34		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD121316	-30.00		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD121316	30.00		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD121316	45.34		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD111416	12.54		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD111416	5.78		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARDCORRECT	891.89		UNITED MECHANICAL
	12/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARDCORRECT	5.00		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD12516	759.00		UNITED MECHANICAL
	12/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD121316	715.00		AQUA-REC INC.
	12/21/2016	4196	MASTERCARD		116-6017-453.42-10	PCARD12516	11.00		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.42-10	PCARD121316	171.00		FITNESS SERVICES OF NO
	12/21/2016	4196	MASTERCARD		116-6017-453.50-05	PCARDCORRECT	12.08		CHICK-FIL-A #03226
	12/21/2016	4196	MASTERCARD		116-6017-453.53-02	PCARDCORRECT	25.00		KIDCHECK INC
	12/21/2016	4196	MASTERCARD		116-6017-453.55-01	PCARDCORRECT	26.00		SURVEYMONKEY.COM
	12/21/2016	4196	MASTERCARD		116-6017-453.55-01	PCARD121316	17.00		FACEBK HC3WCBA8K2
	12/21/2016	4196	MASTERCARD		116-6017-453.55-11	PCARDCORRECT	108.00		ARC*SERVICES/TRAINING
	12/21/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD11716	1.98		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		116-6017-453.60-01	PCARDCORRECT	25.86		OFFICE DEPOT #2325
	12/21/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD12202016A	7.94		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		116-6017-453.60-11	PCARD12516	63.36		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6017-453.60-11	PCARD121316	119.00		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.60-11	PCARD12202016A	1.53		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.60-13	PCARDCORRECT	199.84		BSN*SPORT SUPPLY GROUP
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARDCORRECT	38.25		MR JIMS PIZZA 46
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARDCORRECT	13.96		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARDCORRECT	2.99		HOBBY-LOBBY #0166
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARDCORRECT	24.97		WAL-MART #3653
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARDCORRECT	3.16		PARTY WAREHOUSE
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARDCORRECT	8.00		KROGER #0591
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARDCORRECT	202.87		PARTY WAREHOUSE
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARDCORRECT	116.36		KROGER #0591
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD12516	71.50		MR JIMS PIZZA 46
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD12516	-13.21		ACADEMY SPORTS #139
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD12516	13.50		DOLLAR-GENERAL #3664
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD12516	47.25		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD12516	37.00		MR JIMS PIZZA 46
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD12516	29.98		PARTY WAREHOUSE
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD121316	64.37		PARTY WAREHOUSE
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD121316	96.21		PARTY WAREHOUSE
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD121316	31.98		KROGER #0591
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD12202016A	138.07		PARTY WAREHOUSE
	12/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD12202016A	100.89		KROGER #0591
	12/21/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD12516	225.00		IN *P AND R PRINT LLC
	12/21/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD121316	947.50		IN *P AND R PRINT LLC
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD111416	137.65		STU*STUMPS
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD111416	356.37		OTC BRANDS, INC.
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARDCORRECT	100.00		TARGET 00019224
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARDCORRECT	-120.00		BIG LOTS STORES - #186
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARDCORRECT	153.75		BIG LOTS STORES - #186
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARDCORRECT	60.25		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
2178...	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARDCORRECT	184.85		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD12516	69.34		HOBBY-LOBBY #0166
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	9.40		BASSHAM FOODS
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	75.96		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	16.46		HOBBY-LOBBY #0166
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	101.09		PARTY WAREHOUSE
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	41.42		PARTY WAREHOUSE
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	70.23		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	39.94		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	9.96		HOBBY-LOBBY #0166
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	53.73		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	20.45		HOBBY-LOBBY #0166
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121316	99.58		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD12202016A	17.22		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD12202016A	48.92		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD12202016A	27.44		HOBBY-LOBBY #0166
	12/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD12202016A	42.99		ACADEMY SPORTS #139
	12/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD111416	400.00		GAIL'S FLAGS, INC
	12/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARDCORRECT	15.76		TRACTOR-SUPPLY-CO #030
	12/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD12516	14.80		PROFESSIONAL TURF PROD
	12/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD12516	4.17		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6018-453.42-08	PCARD12516	55.00		BURLESON WRECKER SE
	12/21/2016	4196	MASTERCARD		116-6018-453.60-11	PCARD12516	4.98		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6018-453.60-14	PCARD12202016A	134.95		CACTUS JACK'S
	12/21/2016	4196	MASTERCARD		116-6018-453.63-08	PCARD111416	279.29		PRAIRIE LANDS GROUND W
	12/21/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD12202016A	43.82		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		116-6019-453.41-02	PCARDCORRECT	66.65		LOWES #00514*
	12/21/2016	4196	MASTERCARD		116-6019-453.43-01	PCARD121316	27.20		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6019-453.60-01	PCARD121316	2.78		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6019-453.60-02	PCARD111416	38.42		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6019-453.60-02	PCARD121316	7.36		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD12516	110.02		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD12516	73.27		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD12516	76.98		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD12516	32.81		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD12516	34.96		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		116-6019-453.63-02	PCARD12516	15.24		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		116-6019-453.80-13	PCARDCORRECT	84.89		BANNERSONTHECHEAP.COM
	12/21/2016	4196	MASTERCARD		401-2041-512.42-08	PCARD12516	85.19		OPPEL TIRE & SERVICE
	12/21/2016	4196	MASTERCARD		401-2041-512.42-08	PCARD12516	8.99		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		401-2041-512.42-08	PCARD12516	21.95		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		401-2041-512.60-13	PCARDCORRECT	58.99		EVANS ARMY NAVY #8
	12/21/2016	4196	MASTERCARD		401-2041-512.60-13	PCARDCORRECT	79.96		ACADEMY SPORTS #139
	12/21/2016	4196	MASTERCARD		401-2041-512.60-14	PCARDCORRECT	6.99		EVANS ARMY NAVY #8
	12/21/2016	4196	MASTERCARD		401-2041-512.66-01	PCARDCORRECT	205.12		HEADSET EXPERTS
	12/21/2016	4196	MASTERCARD		401-2041-512.66-04	PCARD121316	450.00		HD SUPPLY WATERWORKS 5
	12/21/2016	4196	MASTERCARD		401-4041-511.41-01	PCARD12516	1,161.00		BURLESON AIR & HEAT
	12/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARDCORRECT	94.99		4-STAR HOSE & SUPPLY,
	12/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD121316	63.00		TURFGRASS BENBROOK
	12/21/2016	4196	MASTERCARD		401-4041-511.41-13	PCARDCORRECT	17.25		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARDCORRECT	3.51		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARDCORRECT	9.38		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD12516	75.00		BURLESON WRECKER SE
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD12516	10.00		BURLESON CAR WASH AND
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD12516	1,090.00		SOLIDBOSS WORLDWIDE
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD121316	11.99		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD121316	189.07		OPPEL TIRE & SERVICE
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD12202016A	7.00		AMERICAN AUTO & TRUCK
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD12202016A	34.03		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		401-4041-511.42-08	PCARD12202016A	37.31		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		401-4041-511.42-10	PCARD121316	649.00		LOGMEININC.COM
	12/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARDCORRECT	255.00		GEOSHACK - FORT WORTH
	12/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARDCORRECT	173.86		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD121316	-53.98		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD12202016A	119.98		NORTHERN TOOL EQUIP
	12/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD12202016A	498.00		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		401-4041-511.60-13	PCARDCORRECT	721.08		WILLIAMSON-DICKIE
	12/21/2016	4196	MASTERCARD		401-4041-511.60-13	PCARD12202016A	56.00		CENTEX UNIFORM SALES
	12/21/2016	4196	MASTERCARD		401-4041-511.60-13	PCARD12202016A	262.35		CENTEX UNIFORM SALES
	12/21/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD111416	139.95		CACTUS JACK'S
	12/21/2016	4196	MASTERCARD		401-4041-511.60-14	PCARDCORRECT	616.10		JAKE WILSON MOTORCYCLE
	12/21/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD12202016A	193.26		CENTEX UNIFORM SALES
	12/21/2016	4196	MASTERCARD		401-4041-511.63-02	PCARD12516	7,627.88		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		401-4041-511.63-02	PCARD12516	993.43		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		401-4041-511.66-04	PCARDCORRECT	2,439.92		AT&T D17X 7429
	12/21/2016	4196	MASTERCARD		401-4041-511.66-04	PCARDCORRECT	73.69		4-STAR HOSE & SUPPLY,
	12/21/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD12516	389.70		AT&T DF ZD17X 47429
	12/21/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD121316	-230.99		AT&T D17X 7429
	12/21/2016	4196	MASTERCARD		401-4042-511.41-11	PCARDCORRECT	-6.76		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD12516	83.00		B2O ENVIROMENTAL INC
	12/21/2016	4196	MASTERCARD		401-4042-511.42-08	PCARD12516	225.00		SOUTHWEST INTERNATIONA
	12/21/2016	4196	MASTERCARD		401-4042-511.60-11	PCARDCORRECT	255.00		GEOSHACK - FORT WORTH
	12/21/2016	4196	MASTERCARD		401-4042-511.60-11	PCARD12202016A	249.00		LOWES #00514*
	12/21/2016	4196	MASTERCARD		401-4042-511.60-14	PCARDCORRECT	616.10		JAKE WILSON MOTORCYCLE
	12/21/2016	4196	MASTERCARD		401-4042-511.60-14	PCARDCORRECT	45.53		AMAZON MKTPLACE PMTS
	12/21/2016	4196	MASTERCARD		401-4042-511.60-14	PCARD12202016A	193.26		CENTEX UNIFORM SALES
	12/21/2016	4196	MASTERCARD		401-4042-511.63-02	PCARD12516	165.58		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		401-4042-511.66-04	PCARDCORRECT	1,283.76		AT&T D17X 7429
	12/21/2016	4196	MASTERCARD		401-4042-511.66-04	PCARDCORRECT	829.99		ENGINEERSUPPLY COM
	12/21/2016	4196	MASTERCARD		401-4042-511.66-04	PCARD121316	-82.47		AT&T D17X 7429
	12/21/2016	4196	MASTERCARD		402-8012-521.50-03	PCARD12516	126.20		AMERICAN 00121019752663
	12/21/2016	4196	MASTERCARD		402-8012-521.50-03	PCARD12516	126.20		AMERICAN 00121019752652
	12/21/2016	4196	MASTERCARD		402-8012-521.50-03	PCARD12516	393.35		HOTELS FOR EVERYONE 72
	12/21/2016	4196	MASTERCARD		402-8012-521.60-01	PCARD12516	-61.69		OFFICE DEPOT #2325
	12/21/2016	4196	MASTERCARD		402-8012-521.60-01	PCARD12516	61.69		OFFICE DEPOT #2325
	12/21/2016	4196	MASTERCARD		402-8012-521.60-01	PCARD12516	56.99		OFFICE DEPOT #2325
	12/21/2016	4196	MASTERCARD		402-8012-521.90-05	PCARD121316	60.00		IN *EXCLUSIVE MONOGRAM
	12/21/2016	4196	MASTERCARD		402-8013-521.41-02	PCARDCORRECT	29.70		THE HOME DEPOT #8438
	12/21/2016	4196	MASTERCARD		402-8013-521.41-02	PCARD121316	56.94		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
2178...	12/21/2016	4196	MASTERCARD		402-8013-521.42-08	PCARDCORRECT	268.11		IN *TURFGRASS SOLUTION
	12/21/2016	4196	MASTERCARD		402-8013-521.42-08	PCARD121316	222.08		AUSTIN TURF
	12/21/2016	4196	MASTERCARD		402-8013-521.42-08	PCARD121316	41.67		AUSTIN TURF
	12/21/2016	4196	MASTERCARD		402-8013-521.50-03	PCARDCORRECT	170.00		AGEX CONFERENCE SERVIC
	12/21/2016	4196	MASTERCARD		402-8013-521.50-03	PCARDCORRECT	120.00		CTN EDUCATIONAL SERVIC
	12/21/2016	4196	MASTERCARD		402-8015-521.60-01	PCARD12202016A	8.47		HEB #016
	12/21/2016	4196	MASTERCARD		402-8015-521.60-02	PCARD12202016A	1.83		HEB #016
	12/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD111416	1.96		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD111416	7.56		KROGER #0467
	12/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARDCORRECT	3.48		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD12516	102.47		HEB #016
	12/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD12516	10.18		WAL-MART #3653
	12/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD12516	2.34		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD121316	2.16		WAL-MART #0220
	12/21/2016	4196	MASTERCARD		402-8015-521.90-06	PCARD12202016A	6.24		HEB #016
	12/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARDCORRECT	51.93		HEB #016
	12/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARDCORRECT	153.34		HEB #016
	12/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD12516	50.39		HEB #016
	12/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD121316	19.92		WM SUPERCENTER #220
	12/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD121316	74.68		HEB #016
	12/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD12202016A	82.27		HEB #016
	12/21/2016	4196	MASTERCARD		404-4013-441.42-08	PCARD111416	184.52		HOLT CAT CLEBURNE - MQ
	12/21/2016	4196	MASTERCARD		404-4013-441.63-02	PCARD12516	165.58		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD111416	-326.00		REDNECK FIND AND SHIP
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD111416	104.30		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	-50.00		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	-36.00		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	24.99		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	25.98		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	7.77		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	20.72		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	-7.68		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	8.58		OREILLY AUTO 00006437

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2178...	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	32.57		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	13.99		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	7.68		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARDCORRECT	-18.00		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD12516	104.89		NORTHERN TOOL EQUIP
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD12516	132.67		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD12516	250.18		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD12516	281.42		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD12516	89.74		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD121316	580.92		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-08	PCARD12202016A	-299.56		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-542.42-10	PCARD12516	677.36		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-543.60-14	PCARDCORRECT	14.49		OREILLY AUTO 00006437
	12/21/2016	4196	MASTERCARD		501-4051-543.63-02	PCARD12516	331.13		UNITED ELECTRIC COO
	12/21/2016	4196	MASTERCARD		501-4051-543.90-04	PCARD12516	249.70		SAFETY KLEEN SYSTEMS B
	12/21/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD12516	152.83		SOUTHERN COMPUTER WARE
	12/21/2016	4196	MASTERCARD		504-1511-412.42-04	PCARD12516	80.00		DNH*GODADDY.COM
	12/21/2016	4196	MASTERCARD		504-1511-412.53-02	PCARDCORRECT	800.00		CHARTER COMM
	12/21/2016	4196	MASTERCARD		504-1511-412.60-01	PCARDCORRECT	24.56		STAPLES
	12/21/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD102416	4,825.20		DMI* DELL HLTHCR/PTR
	12/21/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD12202016A	517.94		SOUTHERN COMPUTER WARE
2178	12/21/2016					Check Total	136,593.39		
122058	12/21/2016	9999995	MISC VENDOR - PARKS & REC	Alexandra Romero	116-0000-201.08-03	000000311073	75.00		BRICK REFUND
122058	12/21/2016					Check Total	75.00		
122059	12/21/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161223	180.00		PAYROLL SUMMARY
122059	12/21/2016					Check Total	180.00		
122060	12/21/2016	4681	ALPHA TESTING INC		342-6020-456.32-02	81760	6,846.00	218742	PURCHASE ORDERS
122060	12/21/2016					Check Total	6,846.00		
122061	12/21/2016	5590	ALSCO		402-8015-521.55-13	DDFW333208	88.04	219009	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122061	12/21/2016					Check Total	88.04		
122062	12/21/2016	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	23422	33,988.15	F53802	RLC FEE 11/16
122062	12/21/2016					Check Total	33,988.15		
122063	12/21/2016	4557	ARAMARK		116-6017-453.55-13	1156604056	209.40	218941	PURCHASE ORDERS
122063	12/21/2016					Check Total	209.40		
122064	12/21/2016	37	AWARDS BY MASTERCRAFT		001-1015-412.50-05	4507	6.50	F53789	EE OF 4TH QUARTER PLATE 2
	12/21/2016	37	AWARDS BY MASTERCRAFT		001-1015-412.50-05	4507	56.00	F53789	EE OF THE YEAR PLAQUE 201
122064	12/21/2016					Check Total	62.50		
122065	12/21/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16996448	425.94	219086	PURCHASE ORDERS
122065	12/21/2016					Check Total	425.94		
122066	12/21/2016	6372	BENKE, JODI		116-6017-453.55-08	112216JOBE	90.00		Instructor Pay 11/22 - 12
122066	12/21/2016					Check Total	90.00		
122067	12/21/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002573569	623.88	219045	PURCHASE ORDERS
	12/21/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002574756	223.31	219045	PURCHASE ORDERS
122067	12/21/2016					Check Total	847.19		
122068	12/21/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	13954506	197.06	218887	PURCHASE ORDERS
	12/21/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13954456	447.58	218888	PURCHASE ORDERS
	12/21/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13954508	155.23	218888	PURCHASE ORDERS
122068	12/21/2016					Check Total	799.87		
122069	12/21/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 12/16	74.99		CHISENHALL FIELDS ACCESS
122069	12/21/2016					Check Total	74.99		
122070	12/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-1099-419.50-07	12212016-2	750.00	F53814	TUITION REIMBURSEMENT-DAR
122070	12/21/2016					Check Total	750.00		
122071	12/21/2016	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	17110639N	749.46		LONG DISTANCE SERV NOV
122071	12/21/2016					Check Total	749.46		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122072	12/21/2016	2832	DFW WASTE OIL SERVICE INC		402-8013-521.90-04	212885	182.00	219203	PURCHASE ORDERS
122072	12/21/2016					Check Total	182.00		
122073	12/21/2016	6343	DUGAN, ROSALIND		116-6019-453.55-08	167	68.00	F53812	R DUGAN WORKED SPEC EVENT
122073	12/21/2016					Check Total	68.00		
122074	12/21/2016	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-643-10808	37.63		FED EX NOV
122074	12/21/2016					Check Total	37.63		
122075	12/21/2016	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	164126	1,387.42	219231	PURCHASE ORDERS
122075	12/21/2016					Check Total	1,387.42		
122076	12/21/2016	6201	FOWLER UNLIMITED LLC		404-4013-441.55-16	259	51,250.00	219173	NURSERY STOCK & SUPPLIES
122076	12/21/2016					Check Total	51,250.00		
122077	12/21/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1269708	121.53	218614	PURCHASE ORDERS
	12/21/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1269709	2,108.32	219056	PURCHASE ORDERS
	12/21/2016	220	FREESE & NICHOLS INC		401-4042-511.32-02	1269479	1,600.69	219133	PURCHASE ORDER
122077	12/21/2016					Check Total	3,830.54		
122078	12/21/2016	229	GALE GROUP INC		001-1611-451.69-01	59467923	56.98	218904	PURCHASE ORDERS
122078	12/21/2016					Check Total	56.98		
122079	12/21/2016	6379	GILLESPIE, ERIN		116-6017-453.55-08	121616ERGI	207.60		Instructor Pay 12/2 - 16/
122079	12/21/2016					Check Total	207.60		
122080	12/21/2016	1235	HACH COMPANY		401-4041-511.41-10	10176164	270.92	F53807	NITRITE CHEMKEYS
	12/21/2016	1235	HACH COMPANY		401-4041-511.41-10	10160690	627.81	F53808	MONO-CHLORAMINE & FREE AM
122080	12/21/2016					Check Total	898.73		
122081	12/21/2016	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.60-14	018927	2,627.80	219151	FIRE PROTECTION EQUIP/SUP
	12/21/2016	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.60-14	018927	1,741.55	219151	FIRST AID & SAFETY EQUIP.
122081	12/21/2016					Check Total	4,369.35		
122082	12/21/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	121216JCU	407.00		Referee Pay 12/12/16 11 g

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122082	12/21/2016					Check Total	407.00		
122083	12/21/2016	9999991	MISC VENDOR - ACCOUNTS REC	KEETON, CRYSTAL R	001-0000-229.01-00	16-07615	158.00		Muni Court Bond Refund
122083	12/21/2016					Check Total	158.00		
122084	12/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	111916KS	212.92		NLC CITY SUMMIT CONF
122084	12/21/2016					Check Total	212.92		
122085	12/21/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		327-7360-439.32-02	061166038-0916	958.00	218598	ENGINEERING SERVICES
	12/21/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		327-7360-439.32-02	061166038-1116	21,555.00	218598	ENGINEERING SERVICES
	12/21/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-1116	4,700.00	215731	ENGINEERING SERVICES
	12/21/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166039-1116	6,440.00	218601	PURCHASE ORDERS
122085	12/21/2016					Check Total	33,653.00		
122086	12/21/2016	5883	KNORR SYSTEMS INC		116-6017-453.41-08	SI186444	982.00	219167	PURCHASE ORDERS
122086	12/21/2016					Check Total	982.00		
122087	12/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1099-419.50-07	12152016	750.00	F53805	TUITION REIMBURSEMENT-LAR
122087	12/21/2016					Check Total	750.00		
122088	12/21/2016	6101	LOCAL LIFE		105-1021-564.55-01	3015	2,500.00	219236	COMMUNICATIONS/MEDIA SERV
122088	12/21/2016					Check Total	2,500.00		
122089	12/21/2016	1854	MCCLENDON CONSTRUCTION CO INC		341-0000-201.01-00	RETAINAGE	70,987.13	217597	RELEASE RETAINAGE
	12/21/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-0000-201.01-00	RETAINAGE	115,874.91	217597	RELEASE RETAINAGE
	12/21/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	16	26,669.50	217597	PW CONSTRUCTION & RELATED
	12/21/2016	1854	MCCLENDON CONSTRUCTION CO INC		459-0000-201.01-00	RETAINAGE	4,450.00	217597	RELEASE RETAINAGE
	12/21/2016	1854	MCCLENDON CONSTRUCTION CO INC		460-0000-201.01-00	RETAINAGE	5,550.00	217597	RELEASE RETAINAGE
122089	12/21/2016					Check Total	223,531.54		
122090	12/21/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1611BREC	1,500.00	219225	PURCHASE ORDERS
122090	12/21/2016					Check Total	1,500.00		
122091	12/21/2016	6218	NORTH ROCK CONSTRUCTION LLC		352-7329-439.72-98	6	84,883.29	218438	PW CONSTRUCTION & RELATED
122091	12/21/2016					Check Total	84,883.29		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122092	12/21/2016	368	OFFICE DEPOT		001-1015-412.60-01	884136687001	43.98	219004	PURCHASE ORDERS
	12/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	885398954001	473.37	219227	PURCHASE ORDERS
122092	12/21/2016						517.35		Check Total
122093	12/21/2016	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200542348	252.00	218869	PW CONSTRUCTION & RELATED
122093	12/21/2016						252.00		Check Total
122094	12/21/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167545030	340.00	219191	PURCHASE ORDER
	12/21/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167545246	340.00	219191	PURCHASE ORDER
122094	12/21/2016						680.00		Check Total
122095	12/21/2016	6387	ROSCOE'S SMOKEHOUSE		001-1015-412.60-09	10392	2,475.00	F53798	BASIC CATERING~BBQ,TEA,PL
122095	12/21/2016						2,475.00		Check Total
122096	12/21/2016	9999995	MISC VENDOR - PARKS & REC	Shane Dawson	116-0000-201.08-03	000000311072	75.00		BRICK REFUND
122096	12/21/2016						75.00		Check Total
122097	12/21/2016	1523	STANDARD UTILITY CONSTRUCTION INC		105-1021-564.55-01	AAW72507	666.90	219232	ELECTRICAL EQUIP & SUPPLY
122097	12/21/2016						666.90		Check Total
122098	12/21/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3324564219	12.83	219102	PURCHASE ORDERS
	12/21/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5511-437.60-01	3324564220	137.74	219070	OFFICE SUPPLIES, GENERAL
	12/21/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3324564220	137.74	219070	OFFICE SUPPLIES, GENERAL
	12/21/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5513-437.60-01	3324564220	107.14	219070	OFFICE SUPPLIES, GENERAL
	12/21/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3324064924	230.60	218944	PURCHASE ORDERS
122098	12/21/2016						626.05		Check Total
122099	12/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	111816SG	192.59		NLC CITY SUMMIT CONF
122099	12/21/2016						192.59		Check Total
122100	12/21/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32109427	484.33	219042	PURCHASE ORDERS
122100	12/21/2016						484.33		Check Total
122101	12/21/2016	6251	TELADOC INC		001-1015-412.55-08	T0049301	706.75	219007	PURCHASE ORDERS
122101	12/21/2016						706.75		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122102	12/21/2016	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	16-17308	427.50	F53781	MESSAGE FEES FOR NOVEMBER
122102	12/21/2016					Check Total	427.50		
122103	12/21/2016	973	TEXAS POLICE ASSOCIATION		001-3011-421.50-01	121416	30.00	F53795	TPA DUES SANDIFER
122103	12/21/2016					Check Total	30.00		
122104	12/21/2016	518	TEXAS POLICE CHIEF'S ASSOCIATION		001-3011-421.51-01	102816	460.50	F53803	POLICE TESTING 11/16
122104	12/21/2016					Check Total	460.50		
122105	12/21/2016	1108	THE STAR GROUP		001-1015-412.51-02	11647	253.00	218998	PURCHASE ORDERS
122105	12/21/2016					Check Total	253.00		
122106	12/21/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161223	437.75		PAYROLL SUMMARY
122106	12/21/2016					Check Total	437.75		
122107	12/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TIMOTHY MABRY	001-1099-419.50-07	12212016	750.00	F53813	TUITION REIMBURSEMENT-TIM
122107	12/21/2016					Check Total	750.00		
122108	12/21/2016	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	83136	120.00	219080	PURCHASE ORDERS
122108	12/21/2016					Check Total	120.00		
122109	12/21/2016	4912	TX SERVICE		001-4019-432.41-06	1005-21	318.00	219112	EQUIPMENT MAINTENANCE
122109	12/21/2016					Check Total	318.00		
122110	12/21/2016	6273	VALCIK, JERRY		116-6017-453.55-08	5/1-31/16	252.69		SPORTS 101 SOCCER
	12/21/2016	6273	VALCIK, JERRY		116-6017-453.55-08	113016BEVA	252.69		SPORTS 101 11/1-20
122110	12/21/2016					Check Total	505.38		
122111	12/21/2016	5151	VERMONT SYSTEMS INC		504-1511-412.42-04	53353	300.00	219095	PURCHASE ORDERS
122111	12/21/2016					Check Total	300.00		
122112	12/21/2016	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	835194041	362.00	F53796	ACCESS FEE 11/16
122112	12/21/2016					Check Total	362.00		
Grand Total							827,311.58		