

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1829	11/24/2015	4717	EXPERT PAY		001-0000-202.04-07	20151125	6,614.80		PAYROLL SUMMARY
	11/24/2015	4717	EXPERT PAY		116-0000-202.04-07	20151125	389.53		PAYROLL SUMMARY
	11/24/2015	4717	EXPERT PAY		401-0000-202.04-07	20151125	415.85		PAYROLL SUMMARY
	11/24/2015	4717	EXPERT PAY		504-0000-202.04-07	20151125	138.46		PAYROLL SUMMARY
1829	11/24/2015					Check Total	7,558.64		
1830	11/24/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20151125	8,729.00		PAYROLL SUMMARY
	11/24/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20151125	50.00		PAYROLL SUMMARY
	11/24/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20151125	70.00		PAYROLL SUMMARY
	11/24/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20151125	232.02		PAYROLL SUMMARY
	11/24/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20151125	50.00		PAYROLL SUMMARY
	11/24/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20151125	429.00		PAYROLL SUMMARY
1830	11/24/2015					Check Total	9,560.02		
1831	11/24/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20151125	95.00		PAYROLL SUMMARY
	11/24/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20151125	6,030.72		PAYROLL SUMMARY
	11/24/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20151125	100.00		PAYROLL SUMMARY
	11/24/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20151125	175.00		PAYROLL SUMMARY
	11/24/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20151125	247.29		PAYROLL SUMMARY
	11/24/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20151125	40.00		PAYROLL SUMMARY
	11/24/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20151125	50.00		PAYROLL SUMMARY
	11/24/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20151125	100.00		PAYROLL SUMMARY
	11/24/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20151125	250.00		PAYROLL SUMMARY
	11/24/2015	288	ICMA RETIREMENT TRUST 457		001-1015-412.55-08	20151125	34.50		PAYROLL SUMMARY
1831	11/24/2015					Check Total	7,122.51		
1832	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20151125	81,852.03		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20151125	76,861.72		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20151125	19,178.72		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20151125	284.25		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20151125	330.42		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20151125	77.28		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20151125	4,194.10		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20151125	6,379.06		PAYROLL SUMMARY

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1832...	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20151125	1,491.92		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20151125	5,241.93		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20151125	5,788.26		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20151125	1,353.66		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20151125	3,163.71		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20151125	3,561.10		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20151125	832.84		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20151125	97.26		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20151125	131.68		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20151125	30.80		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20151125	720.46		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20151125	820.30		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20151125	191.84		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20151125	2,786.65		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20151125	2,814.66		PAYROLL SUMMARY
	11/24/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20151125	658.28		PAYROLL SUMMARY
1832	11/24/2015					Check Total	218,842.93		
116051	11/24/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151125	180.00		PAYROLL SUMMARY
116051	11/24/2015					Check Total	180.00		
116052	11/24/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12441	923.00	217998	PURCHASE ORDER
	11/24/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12442	1,323.00	217998	PURCHASE ORDER
116052	11/24/2015					Check Total	2,246.00		
116053	11/24/2015	4557	ARAMARK		116-6017-453.55-13	1155969292	169.75	218006	PURCHASE ORDERS
116053	11/24/2015					Check Total	169.75		
116054	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	ASHFORD, DARYL & MELISSA	401-0000-275.30-00	000030943	44.14		FINAL BILL REFUND
116054	11/24/2015					Check Total	44.14		
116055	11/24/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10753768	37.00		Aircard/Cell Srv 10/15

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116055...	11/24/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10753768	71.86		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10753768	44.39		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	39.79		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	75.75		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		116-6018-453.53-01	10753768	31.76		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-5511-437.53-01	10753768	33.96		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10753768	31.76		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-1017-412.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	38.19		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		504-1511-412.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10753768	31.76		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4017-432.53-01	10753768	31.76		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10753768	37.99		Aircard/Cell Srv 10/15

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116055...	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	44.39		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10753768	112.65		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10753768	22.20		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10753768	22.20		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10753768	22.20		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10753768	22.20		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-1011-412.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10753768	31.76		Aircard/Cell Srv 10/15

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116055...	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10753768	35.66		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10753768	122.64		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4019-432.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10753768	35.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	40.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	40.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-4515-434.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-1017-412.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3014-425.53-02	10753768	22.20		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10753768	37.00		Aircard/Cell Srv 10/15

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116055...	11/24/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10753768	37.00		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10753768	37.99		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		401-4041-511.53-01		31.76		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		116-6018-453.53-01		32.01		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-5013-436.53-02		3.70		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-5013-436.53-02		3.70		Aircard/Cell Srv 10/15
	11/24/2015	1479	AT&T MOBILITY		001-5013-436.53-02		3.70		Aircard/Cell Srv 10/15
116055	11/24/2015					Check Total	4,104.34		
116056	11/24/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403212	2.73		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403212	2.73		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403212	2.82		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-1611-451.63-03	4403212	43.75		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403212	155.45		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403212	276.20		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-3014-425.63-03	4403212	4.78		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-4011-431.63-03	4403212	5.75		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-4017-432.63-03	4403212	48.67		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		404-4013-441.63-03	4403212	1.80		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-4514-434.63-03	4403212	10.18		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-6013-453.63-03	4403212	48.86		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-6015-459.63-03	4403212	59.07		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		401-4041-511.63-03	4403212	52.52		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		401-4042-511.63-03	4403212	1.48		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		501-4051-543.63-03	4403212	221.22		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-2013-413.63-03	4403212	145.08		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		401-2041-512.63-03	4403212	46.83		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		001-1099-419.63-31	4403212	107.44		ATMOS OCT
	11/24/2015	3599	ATMOS ENERGY		116-6019-453.63-03	4403212	30.27		ATMOS OCT
116056	11/24/2015					Check Total	1,267.63		
116057	11/24/2015	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	2012	261.00	F51649	6 X 8 PLAQUES FOR 5,10,15
116057	11/24/2015					Check Total	261.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116058	11/24/2015	3980	BANFIELD THE PET HOSPITAL		001-4514-323.10-00	13528351	10.00		SMITH,VEDA RABIES VAC REI
116058	11/24/2015					Check Total	10.00		
116059	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	BATTEN, SHELBEY & JAMES	401-0000-275.30-00	000061421	48.24		FINAL BILL REFUND
116059	11/24/2015					Check Total	48.24		
116060	11/24/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16296848	385.40	217826	PURCHASE ORDERS
116060	11/24/2015					Check Total	385.40		
116061	11/24/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002414644	163.32	F51647	INV 1002414644
	11/24/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002414644	100.22	F51647	1002414645 SHORT PAY
116061	11/24/2015					Check Total	263.54		
116062	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4158443	39.11	217951	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4163169	137.28	217951	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4163381	15.43	217951	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4171218	108.45	217951	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4158442	213.27	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4160997	73.45	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4161865	60.59	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4163168	2,740.80	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4163380	1,368.18	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4163404	15.07	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4164863	28.10	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4168569	29.32	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4170193	160.73	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4171217	1,657.20	218045	PURCHASE ORDERS
	11/24/2015	1744	BRODART CO		001-1611-451.69-01	B4172145	356.74	218045	PURCHASE ORDERS
116062	11/24/2015					Check Total	7,003.72		
116063	11/24/2015	3812	BRSERVICES		001-3011-421.55-08	2008412	500.00	F51634	INTOX SERVICES
116063	11/24/2015					Check Total	500.00		
116064	11/24/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	OCTOBER	251.95	217756	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116064	11/24/2015					Check Total	251.95		
116065	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	BURLESON INVESTMENT GROUP	401-0000-275.30-00	000063029	92.70		REFUND- 1146 MARGIE
116065	11/24/2015					Check Total	92.70		
116066	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	BURNSCO CONSTRUCTION, INC.	401-0000-275.30-00	000022685	1,581.60		FINAL BILL REFUND
116066	11/24/2015					Check Total	1,581.60		
116067	11/24/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2155	150.75		VET BILL
	11/24/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2155	-150.75		VET BILL
	11/24/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2155	150.75	F51607	VET BILL
116067	11/24/2015					Check Total	150.75		
116068	11/24/2015	5943	CAZARES, ANCELY		116-6017-453.55-08	111915ANCA	126.00	F51662	ZUMBA INSTRUCTOR PAY 10/2
116068	11/24/2015					Check Total	126.00		
116069	11/24/2015	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 11/15	267.32	F51632	CHARTER 11/15
116069	11/24/2015					Check Total	267.32		
116070	11/24/2015	1041	CINTAS		501-4051-543.60-02	492444653	50.22	217981	LAUNDRY/DRY CLEANING SERV
116070	11/24/2015					Check Total	50.22		
116071	11/24/2015	1891	CLEBURNE FORD		501-4051-543.65-01	6040337	3,513.15	218157	PURCHASE ORDERS
116071	11/24/2015					Check Total	3,513.15		
116072	11/24/2015	134	COLES PORTABLE SANITATION		404-4013-441.40-02	56014	60.00	217812	PURCHASE ORDER
116072	11/24/2015					Check Total	60.00		
116073	11/24/2015	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	M002613429	700.00	F51640	V9609370 SEXUAL ABUSE EXA
	11/24/2015	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	M002205331	700.00	F51641	V9609402 SEXUAL ABUSE EXA
116073	11/24/2015					Check Total	1,400.00		
116074	11/24/2015	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	112415CUED	195.00	F51664	FENCING INSTRUCTION 11/1
116074	11/24/2015					Check Total	195.00		
116075	11/24/2015	9999995	MISC VENDOR - PARKS & REC	Darlene Limon	116-0000-201.08-03	000000253886	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
116075	11/24/2015					Check Total	75.00		
116076	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	DAL2SF	401-0000-275.30-00	000062211	65.44		REFUND-719 ROCK SPRINGS
116076	11/24/2015					Check Total	65.44		
116077	11/24/2015	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	16100651N	421.31		LONG DISTANCE SERV
116077	11/24/2015					Check Total	421.31		
116078	11/24/2015	2746	DFW COMMUNICATIONS INC		501-4051-543.65-01	131000665-1	111.80	218068	PURCHASE ORDERS
116078	11/24/2015					Check Total	111.80		
116079	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	EDMONDSON, PRENTISS & WILLIAM	401-0000-275.30-00	000064403	135.00		MANUAL DEPOSIT REFUND
116079	11/24/2015					Check Total	135.00		
116080	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	EMBREE CONSTRUCTION GROUP	401-0000-275.30-00	000023857	1,603.24		FINAL BILL REFUND
116080	11/24/2015					Check Total	1,603.24		
116081	11/24/2015	4219	FBI-LEEDA		001-3011-421.50-01	5917-16	50.00	F51635	DUES
116081	11/24/2015					Check Total	50.00		
116082	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	FLEMING SIGNATURE HOMES	401-0000-275.30-00	000055547	33.55		REFUND-1704 COLORADO
116082	11/24/2015					Check Total	33.55		
116083	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	63.11		REFUND-828 BEAVER CREEK
116083	11/24/2015					Check Total	63.11		
116084	11/24/2015	229	GALE GROUP INC		001-1611-451.69-01	56635808	169.44	217920	PURCHASE ORDERS
	11/24/2015	229	GALE GROUP INC		001-1611-451.69-01	56244221	97.46	217920	PURCHASE ORDERS
	11/24/2015	229	GALE GROUP INC		001-1611-451.69-01	56537449	95.96	217920	PURCHASE ORDERS
116084	11/24/2015					Check Total	362.86		
116085	11/24/2015	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3369	6,150.00	217384	ENGINEERING SERVICES
116085	11/24/2015					Check Total	6,150.00		
116086	11/24/2015	3000	GOT YOU COVERED		001-3011-421.60-13	138431	322.98	218090	PURCHASE ORDERS
	11/24/2015	3000	GOT YOU COVERED		001-3011-421.60-13	138491	104.43	218095	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116086...	11/24/2015	3000	GOT YOU COVERED		001-3011-421.60-13	138623	54.99	218090	PURCHASE ORDERS
	11/24/2015	3000	GOT YOU COVERED		001-3011-421.60-13	138727	85.98	218094	PURCHASE ORDERS
116086	11/24/2015					Check Total	568.38		
116087	11/24/2015	6149	GREGORY, COLLIN WORTH		110-1014-415.60-10	SUP110915	250.00	218178	PURCHASE ORDERS
116087	11/24/2015					Check Total	250.00		
116088	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	HALBERT, KAULI	401-0000-275.30-00	000058155	168.69		FINAL BILL REFUND
116088	11/24/2015					Check Total	168.69		
116089	11/24/2015	1051	HD SUPPLY WATERWORKS LTD		401-2041-512.66-08	E616358	1,937.50	F51674	BELT CLIP RECEIVER
116089	11/24/2015					Check Total	1,937.50		
116090	11/24/2015	6127	HODGES, AMANDA		116-6017-453.55-08	113015AMHO	263.25	F51661	PERSONAL TRAINING INSTRUC
116090	11/24/2015					Check Total	263.25		
116091	11/24/2015	9999995	MISC VENDOR - PARKS & REC	Jacinda Lenz	116-0000-201.08-03	000000253889	150.00		BRICK REFUND
116091	11/24/2015					Check Total	150.00		
116092	11/24/2015	4282	JASCO SERVICES LLC		001-4017-432.41-03	111011	6,646.00	217811	PW CONSTRUCTION & RELATED
116092	11/24/2015					Check Total	6,646.00		
116093	11/24/2015	4253	JJ KELLER AND ASSOCIATES INC		501-4051-541.50-01	9100931700	945.00	F51630	KELLER ONLINE SUBSCRIPTIO
116093	11/24/2015					Check Total	945.00		
116094	11/24/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	112315KAPE	220.00	F51659	BOOTCAMP INSTRUCTION 10/2
116094	11/24/2015					Check Total	220.00		
116095	11/24/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7333-439.32-02	061166031-1015	1,428.27	216357	ENGINEERING SERVICES
	11/24/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166035-1015	3,617.25	217301	ENGINEERING SERVICES
	11/24/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-1015	7,892.23	215731	ENGINEERING SERVICES
116095	11/24/2015					Check Total	12,937.75		
116096	11/24/2015	3855	KINLOCH EQUIPMENT & SUPPLY INC		501-4051-543.65-01	159516	373.08	218135	AUTO & TRUCK MAINT. ITEMS
116096	11/24/2015					Check Total	373.08		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116097	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	LEIDY, JOSHUA GARNER & KORINA	401-0000-275.30-00	000058467	95.54		MANUAL CHECK(OVERPAID)
116097	11/24/2015					Check Total	95.54		
116098	11/24/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA POTEETE	001-1411-412.50-03	110715LP	25.50		NATIONAL LEAGUE OF CITIES
116098	11/24/2015					Check Total	25.50		
116099	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	LONG, CASEY	401-0000-275.30-00	000056721	39.25		FINAL BILL REFUND
116099	11/24/2015					Check Total	39.25		
116100	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	LOZANO, CHRISTINA	401-0000-275.30-00	000064135	29.17		FINAL BILL REFUND
116100	11/24/2015					Check Total	29.17		
116101	11/24/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	451997	50.00	217769	PURCHASE ORDERS
	11/24/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	453867	50.00	217769	PURCHASE ORDERS
116101	11/24/2015					Check Total	100.00		
116102	11/24/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK WHITTEN	116-6017-453.50-03	112015MW	73.75		BOILER TRAINING
116102	11/24/2015					Check Total	73.75		
116103	11/24/2015	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	751285	12,869.32		FUEL,OIL,GREASE, & LUBES
116103	11/24/2015					Check Total	12,869.32		
116104	11/24/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	91572-1	995.00	217964	PURCHASE ORDERS
	11/24/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	91710-1	23.23	217964	PURCHASE ORDERS
116104	11/24/2015					Check Total	1,018.23		
116105	11/24/2015	6067	MEYERS, KARLEE		116-6017-453.55-08	112315KAME	536.25	F51666	PERSONAL TRAINING 11/1 TO
116105	11/24/2015					Check Total	536.25		
116106	11/24/2015	3852	MICHAEL'S KEYS INC		001-3011-421.71-01	446182	468.38	F51633	KEYING NEW PD
	11/24/2015	3852	MICHAEL'S KEYS INC		001-3011-421.42-08	446180	80.00	F51636	SERVICE CALL
116106	11/24/2015					Check Total	548.38		
116107	11/24/2015	6003	MOUNTAIN CASCADE OF TEXAS LLC		456-7227-516.79-98	7	26,439.83	217263	PW CONSTRUCTION & RELATED
	11/24/2015	6003	MOUNTAIN CASCADE OF TEXAS LLC		458-7227-516.79-98	7	4,627.27	217263	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116107...	11/24/2015	6003	MOUNTAIN CASCADE OF TEXAS LLC		459-7227-516.79-98	7	73,524.69	217263	PW CONSTRUCTION & RELATED
116107	11/24/2015						Check Total		104,591.79
116108	11/24/2015	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00262953	700.00	218165	PURCHASE ORDERS
	11/24/2015	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00263357	2,483.00	218165	PURCHASE ORDERS
116108	11/24/2015						Check Total		3,183.00
116109	11/24/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	113015JEMU	112.00	F51665	SPIN INSTRUCTION 11/1 TO
116109	11/24/2015						Check Total		112.00
116110	11/24/2015	5920	NELNET BUSINESS SOLUTIONS INC		110-1014-415.80-29	NBS112315	10,000.00	218179	PURCHASE ORDERS
116110	11/24/2015						Check Total		10,000.00
116111	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 112415	50.00		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-01	PC 112415	1.08		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-03	PC 112415	8.00		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-3012-422.50-03	PC 112415	42.55		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-1412-411.80-13	PC 112415	1.63		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-3012-422.60-13	PC 112415	18.99		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-03	PC 112415	20.13		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-03	PC 112415	37.15		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 112415	7.50		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-1411-412.50-03	PC 112415	20.00		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		339-7327-439.70-02	PC 112415	43.00		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 112415	11.92		PETTY CASH 11/24/15
	11/24/2015	5910	NORTHSTAR-PETTY CASH		001-1412-411.80-13	PC 112415	46.97		PETTY CASH 11/24/15
116111	11/24/2015						Check Total		308.92
116112	11/24/2015	368	OFFICE DEPOT		001-5511-437.60-01	803686839002	10.54	218029	OFFICE SUPPLIES, GENERAL
	11/24/2015	368	OFFICE DEPOT		001-3011-421.60-01	805569656001	140.35	218036	PURCHASE ORDERS
	11/24/2015	368	OFFICE DEPOT		001-3011-421.60-01	805590545001	9.24	218036	PURCHASE ORDERS
	11/24/2015	368	OFFICE DEPOT		001-3011-421.60-01	805920789001	76.82	218036	PURCHASE ORDERS
	11/24/2015	368	OFFICE DEPOT		001-3011-421.60-01	805920659001	26.39	218036	PURCHASE ORDERS
116112	11/24/2015						Check Total		263.34

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116113	11/24/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157525484	20.00	F51621	MONTHLY BAC-T SAMPLING
	11/24/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157525481	340.00	F51622	MONTHLY BAC-T SAMPLING
	11/24/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	157525483	40.00	F51623	TSS SAMPLE TESTING
	11/24/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	157525483	70.00	F51623	BOD 5-DAY
116113	11/24/2015					Check Total	470.00		
116114	11/24/2015	257	PAM GRANT-TATUM		116-6017-453.55-08	113015PATA	564.40	F51667	TAP,BALLET,TUMBLE INSTRUC
116114	11/24/2015					Check Total	564.40		
116115	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	PIPPS, TYSHA	401-0000-275.30-00	000062527	55.03		FINAL BILL REFUND
116115	11/24/2015					Check Total	55.03		
116116	11/24/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004977348	100.00	218003	PURCHASE ORDER
116116	11/24/2015					Check Total	100.00		
116117	11/24/2015	3716	PORTABLE COMPUTER SYSTEMS		352-7328-429.71-01	48442	769.96	218107	PURCHASE ORDERS
116117	11/24/2015					Check Total	769.96		
116118	11/24/2015	4943	POTTER, BRETT		116-6017-453.55-08	113015BRPO	207.58	F51663	TAE KWON DO INSTRUCTION 1
116118	11/24/2015					Check Total	207.58		
116119	11/24/2015	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-126650	116,070.00	217746	PURCHASE ORDERS
	11/24/2015	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-126663	27,500.00	218050	PURCHASE ORDERS
116119	11/24/2015					Check Total	143,570.00		
116120	11/24/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202217839	177.44	217954	PURCHASE ORDERS
116120	11/24/2015					Check Total	177.44		
116121	11/24/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G9233	312.65	218100	CLOTHING & APPAREL
116121	11/24/2015					Check Total	312.65		
116122	11/24/2015	3671	RENTAL ONE		501-4051-543.65-01	540765-0001	318.13	218111	PURCHASE ORDERS
116122	11/24/2015					Check Total	318.13		
116123	11/24/2015	3992	REVIS, JOANNA		116-6017-453.55-08	112415JORE	57.69	F51669	SLVRFIT,YOGA, BDYWRKS INS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116123...	11/24/2015	3992	REVIS, JOANNA		116-6017-453.55-08	112415JORE	165.00	F51669	SPIN CLASS INSTRUCTION 10
116123	11/24/2015				Check Total		222.69		
116124	11/24/2015	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 74688	4,165.24	218046	PURCHASE ORDERS
	11/24/2015	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 74688	3,610.23	218047	PURCHASE ORDERS
	11/24/2015	695	RICOH USA, INC. - IMS - 15173		001-1413-412.66-01	1059015879	208.95	F51652	CS RECORDS COPIER MANDATO
116124	11/24/2015				Check Total		7,984.42		
116125	11/24/2015	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	113015SHRO	185.25	F51668	PERSONAL TRAINING INSTRUC
116125	11/24/2015				Check Total		185.25		
116126	11/24/2015	6152	RON CHOATE CUSTOM UPHOLSTERING		001-1611-451.66-12	111815A	1,478.00	218164	PURCHASE ORDERS
116126	11/24/2015				Check Total		1,478.00		
116127	11/24/2015	4508	SAFE CITY COMMISSION INC		001-3011-421.55-08	0917172	8,363.60	F51638	2016 CONTRIBUTIONS
116127	11/24/2015				Check Total		8,363.60		
116128	11/24/2015	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.32-08	11232015	3,922.70	F51648	BINDER CHECK FOR GAP INSU
116128	11/24/2015				Check Total		3,922.70		
116129	11/24/2015	6155	SPURLOCK, JAMES ROY		001-3011-421.60-09	304901	850.00	F51624	PORTRAIT
116129	11/24/2015				Check Total		850.00		
116130	11/24/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	STACY SINGLETON	102-0000-562.50-03	110415SS	433.88		ALERRT CONF REIMB
116130	11/24/2015				Check Total		433.88		
116131	11/24/2015	2652	STAPLES ADVANTAGE - IN STORE		001-2013-413.60-01	3284171433	12.02	217897	PURCHASE ORDERS
	11/24/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3284844250	39.00	218005	PURCHASE ORDERS
	11/24/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3284627712	-17.40	F51650	CREDIT PENCIL
116131	11/24/2015				Check Total		33.62		
116132	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	STARKS, BRITNEY	401-0000-275.30-00	000054435	7.61		FINAL BILL REFUND
116132	11/24/2015				Check Total		7.61		
116133	11/24/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	112215CAST	138.50	F51671	YOGA INSTRUCTION 11/1 TO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116133	11/24/2015					Check Total	138.50		
116134	11/24/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31244101	730.18	217856	PURCHASE ORDERS
116134	11/24/2015					Check Total	730.18		
116135	11/24/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	111715	335.00	F51611	STATEMENT NUMBER 98680
116135	11/24/2015					Check Total	335.00		
116136	11/24/2015	517	TCEQ		401-4041-511.55-08	PHS0161233	32,675.70	F51612	FY16 TCEQ WATER SYSTEM FE
116136	11/24/2015					Check Total	32,675.70		
116137	11/24/2015	9999994	MISC VENDOR - MUNICIPAL COURT	TEEN COURT ASSO. OF TEXAS	001-3015-423.50-01	TCAT 15/16	45.00	F51570	TCAT MEMBERSHIP AC
116137	11/24/2015					Check Total	45.00		
116138	11/24/2015	5934	TEI LANDMARK AUDIO		001-1611-451.40-13	11837854	2,035.00	217894	PURCHASE ORDERS
116138	11/24/2015					Check Total	2,035.00		
116139	11/24/2015	1575	TEXAS DEPT OF TRANSPORTATION		110-1014-415.80-29	TDT111715	208,775.00	217714	PURCHASE ORDERS
116139	11/24/2015					Check Total	208,775.00		
116140	11/24/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151125	437.75		PAYROLL SUMMARY
116140	11/24/2015					Check Total	437.75		
116141	11/24/2015	2498	TITLEIST		402-8012-521.90-05	901608639	350.63	217859	PURCHASE ORDERS
	11/24/2015	2498	TITLEIST		402-8012-521.90-05	901608640	170.26	217859	PURCHASE ORDERS
	11/24/2015	2498	TITLEIST		402-8012-521.90-05	901608642	132.60	217859	PURCHASE ORDERS
	11/24/2015	2498	TITLEIST		402-8012-521.90-05	901615964	1,035.35	217859	PURCHASE ORDERS
	11/24/2015	2498	TITLEIST		402-8012-521.90-05	901615965	163.56	217859	PURCHASE ORDERS
	11/24/2015	2498	TITLEIST		402-8012-521.90-05	300045066	-495.00	F51637	CREDIT MEMO
116141	11/24/2015					Check Total	1,357.40		
116142	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	TOMLINSON, ERIC	401-0000-275.30-00	000063251	62.96		FINAL BILL REFUND
116142	11/24/2015					Check Total	62.96		
116143	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	TUCKER, TASHA	401-0000-275.30-00	000058357	58.14		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116143	11/24/2015					Check Total	58.14		
116144	11/24/2015	9999993	MISC VENDOR - UTILITY BILLING	WEBB, TERI & JASON	401-0000-275.30-00	000033571	12.88		FINAL BILL REFUND
116144	11/24/2015					Check Total	12.88		
116145	11/24/2015	6136	WILLIAMS, GERALD D		116-6017-453.55-08	112315GEWI	160.00	F51670	KICKBOXING INSTRUCTION 10
	11/24/2015	6136	WILLIAMS, GERALD D		116-6017-453.55-08	112315GEWI	91.00	F51670	PERSONAL TRAINING INSTRUC
116145	11/24/2015					Check Total	251.00		
116146	11/24/2015	5849	YELLOW ROSE CHAPTER OF THE		001-1411-412.50-03	DEC0315	20.00	F51643	REGISTRATION DEC 3 MTG: M
116146	11/24/2015					Check Total	20.00		
						Grand Total	851,543.42		