

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1833	12/3/2015	10	AFLAC		001-0000-202.04-05	20151113	316.42		PAYROLL SUMMARY
	12/3/2015	10	AFLAC		001-0000-202.04-05	20151125	316.42		PAYROLL SUMMARY
	12/3/2015	10	AFLAC		401-0000-202.04-05	20151113	12.05		PAYROLL SUMMARY
	12/3/2015	10	AFLAC		401-0000-202.04-05	20151125	12.05		PAYROLL SUMMARY
<b>1833</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>656.94</b>		
1834	12/3/2015	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 10/15	437,279.11		WHOLESALE WATER SERV
<b>1834</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>437,279.11</b>		
1835	12/3/2015	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 10/15	233,793.83		WHOLESALE WASTEWATER SERV
<b>1835</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>233,793.83</b>		
1836	12/3/2015	338	TMRS-ACH		001-0000-202.05-01	20151113	137,784.55		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		001-0000-202.05-01	20151125	153,994.14		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		110-0000-202.05-01	20151113	571.13		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		110-0000-202.05-01	20151125	647.04		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		116-0000-202.05-01	20151113	8,322.44		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		116-0000-202.05-01	20151125	8,570.71		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		401-0000-202.05-01	20151113	10,211.44		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		401-0000-202.05-01	20151125	11,126.26		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		402-0000-202.05-01	20151113	6,027.72		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		402-0000-202.05-01	20151125	6,270.56		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		501-0000-202.05-01	20151113	1,394.38		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		501-0000-202.05-01	20151125	1,570.82		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		504-0000-202.05-01	20151113	5,093.59		PAYROLL SUMMARY
	12/3/2015	338	TMRS-ACH		504-0000-202.05-01	20151125	5,435.43		PAYROLL SUMMARY
<b>1836</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>357,020.21</b>		
116147	12/3/2015	6050	ALL POINTS PIONEER		001-3011-421.71-01	101509	16,046.00	217476	PURCHASE ORDERS
<b>116147</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>16,046.00</b>		
116148	12/3/2015	5590	ALSCO		402-8015-521.55-13	LSHR862146	72.02	217825	PURCHASE ORDERS
<b>116148</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>72.02</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116149	12/3/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12447	762.00	217998	PURCHASE ORDER
<b>116149</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>762.00</b>		
116150	12/3/2015	4557	ARAMARK		116-6017-453.55-13	1155980784	169.75	218006	PURCHASE ORDERS
	12/3/2015	4557	ARAMARK		116-6017-453.55-13	1155991252	169.75	218006	PURCHASE ORDERS
<b>116150</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>339.50</b>		
116151	12/3/2015	4075	AT&T		001-1099-419.63-01	155 0 11/15	2,989.43		CHARGES FOR NOV
	12/3/2015	4075	AT&T		105-1021-564.63-01	155 0 11/15	25.00		CHARGES FOR NOV
	12/3/2015	4075	AT&T		401-1041-512.63-01	155 0 11/15	1,200.00		CHARGES FOR NOV
	12/3/2015	4075	AT&T		402-8012-521.63-01	155 0 11/15	208.00		CHARGES FOR NOV
	12/3/2015	4075	AT&T		501-4051-543.63-01	155 0 11/15	5.00		CHARGES FOR NOV
<b>116151</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>4,427.43</b>		
116152	12/3/2015	4075	AT&T		001-1099-419.63-01	775 0 11/15	38.61		HUGLEY BLD ELEVATOR
<b>116152</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>38.61</b>		
116153	12/3/2015	4075	AT&T		116-6019-453.63-01	638 8 11/15	102.74		RUSSELL FARMS
<b>116153</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>102.74</b>		
116154	12/3/2015	3599	ATMOS ENERGY		116-6017-453.63-03	4403213	3,825.49		ATMOS OCT PT 2
<b>116154</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>3,825.49</b>		
116155	12/3/2015	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	2026	120.00	F51682	NUMBERS PROPERTY ROOM
<b>116155</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>120.00</b>		
116156	12/3/2015	41	B & W WRECKER		001-3011-421.55-08	101135	135.00	F51677	EVIDENCE
<b>116156</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>135.00</b>		
116157	12/3/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16310555	452.74	217826	PURCHASE ORDERS
<b>116157</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>452.74</b>		
116158	12/3/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 11/15	47.05		HCGC LANDSCAPING
	12/3/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 11/15	418.30		HCGC LANDSCAPING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>116158</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>465.35</b>		
116159	12/3/2015	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-15	78961	165.00	217797	PURCHASE ORDERS
<b>116159</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>165.00</b>		
116160	12/3/2015	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	112515	4,512.50	217990	PURCHASE ORDERS
<b>116160</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>4,512.50</b>		
116161	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4177261	69.18	217951	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4177633	46.86	217951	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4182177	212.84	217951	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4173651	43.14	218045	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4174578	26.47	218045	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4176276	22.08	218045	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4176338	103.82	218045	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4176501	11.68	218045	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4177260	2,139.27	218045	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4177632	297.92	218045	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4178218	68.82	218045	PURCHASE ORDERS
	12/3/2015	1744	BRODART CO		001-1611-451.69-01	B4182176	1,929.64	218045	PURCHASE ORDERS
<b>116161</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>4,971.72</b>		
116162	12/3/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	959706	385.00	218081	PURCHASE ORDERS
<b>116162</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>385.00</b>		
116163	12/3/2015	1662	CENTER POINT INC		001-1611-451.69-01	1328110	1,006.56	217919	PURCHASE ORDERS
<b>116163</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>1,006.56</b>		
116164	12/3/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 11/15	125.48		ACCESS SENIOR CENTER
<b>116164</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>125.48</b>		
116165	12/3/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 12/15	157.00	217901	PURCHASE ORDERS
<b>116165</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>157.00</b>		
116166	12/3/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 12/15	402.80	218124	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>116166</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>402.80</b>		
116167	12/3/2015	9999996	MISC VENDOR - BLDG PERMIT	CHELDAN HOMES LP	001-5012-322.10-10	15-00005086 BON	180.00		PLAN CHECK FEES
<b>116167</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>180.00</b>		
116168	12/3/2015	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	36903	99.00	218014	PW CONSTRUCTION & RELATED
<b>116168</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>99.00</b>		
116169	12/3/2015	3169	DATAPROSE INC		001-1099-419.35-01	DP1502943	740.64	218008	PURCHASE ORDER
	12/3/2015	3169	DATAPROSE INC		401-1041-512.35-01	DP1502943	130.70	218008	PURCHASE ORDER
<b>116169</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>871.34</b>		
116170	12/3/2015	5018	DEAN CONSTRUCTION		335-6020-456.71-01	8	33,155.00	217383	PURCHASE ORDERS
	12/3/2015	5018	DEAN CONSTRUCTION		335-6020-456.72-01	8	339,960.45	217383	PURCHASE ORDERS
	12/3/2015	5018	DEAN CONSTRUCTION		335-6020-456.72-03	8	6,650.00	217383	PURCHASE ORDERS
	12/3/2015	5018	DEAN CONSTRUCTION		353-6020-456.72-05	8	239,860.97	217383	PURCHASE ORDERS
	12/3/2015	5018	DEAN CONSTRUCTION		354-6020-456.72-08	8	9,975.00	217383	PURCHASE ORDERS
<b>116170</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>629,601.42</b>		
116171	12/3/2015	5185	DIRECT TV		116-6017-453.53-02	27233337339	106.98	217940	PURCHASE ORDERS
	12/3/2015	5185	DIRECT TV		116-6017-453.53-02	27235204696	121.98	217940	PURCHASE ORDERS
<b>116171</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>228.96</b>		
116172	12/3/2015	3134	ELLIOTT, EARL		116-6017-453.80-13	120315EAEL	200.00	F51701	ACTING AS SANTA CLAUS FOR
<b>116172</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>200.00</b>		
116173	12/3/2015	6036	ENER-TEL SERVICES INC		001-3011-421.71-01	108321	9,066.80	217415	PURCHASE ORDERS
<b>116173</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>9,066.80</b>		
116174	12/3/2015	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-229-72577	58.90		FEDEX CHARGES NOV
<b>116174</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>58.90</b>		
116175	12/3/2015	649	FIRE SUPPLY INC		001-3012-422.60-14	27093	550.08	218064	FIRE PROTECTION EQUIP/SUP
<b>116175</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>550.08</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
116176	12/3/2015	1204	FLOWERS BY FRAN		001-1011-412.50-05	022998	58.50	F51683	ORDER#50592 - EDWARDS	
<b>116176</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>58.50</b>		
116177	12/3/2015	6158	FOX, JAMES A		116-6017-453.80-13	120215JAFO	100.00	F51702	ACTING AS SANTA CLAUS FOR	
<b>116177</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>100.00</b>		
116178	12/3/2015	220	FREESE & NICHOLS INC		355-7268-439.32-02	1259641	2,016.63	208147	ENGINEERING SERVICES	
<b>116178</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>2,016.63</b>		
116179	12/3/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E790697	3,930.00	217923	PURCHASE ORDERS	
	12/3/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E804040	228,825.00	217923	PURCHASE ORDERS	
<b>116179</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>232,755.00</b>		
116180	12/3/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	016771	518.75	F51675	WORK ORDER # 47226	
<b>116180</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>518.75</b>		
116181	12/3/2015	6045	IPS ADVISORS, LLP		001-1098-419.32-08	1790	3,000.00	218183	PURCHASE ORDERS	
<b>116181</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>3,000.00</b>		
116182	12/3/2015	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	2	217,459.75	217749	PW CONSTRUCTION & RELATED	
	12/3/2015	2468	JACKSON CONSTRUCTION LTD		339-7327-439.79-98	2	144,253.70	217749	PW CONSTRUCTION & RELATED	
<b>116182</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>361,713.45</b>		
116183	12/3/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	120115SHLE	80.00	F51700	4 VOLLEYBALL GAMES REFERE	
<b>116183</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>80.00</b>		
116184	12/3/2015	2687	METRO FIRE APPARATUS		001-3012-422.42-08	91690-1	3,499.75	218108	AUTO & TRUCK ACCESSORIES	
	12/3/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	91652-1	8,414.34	217964	PURCHASE ORDERS	
<b>116184</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>11,914.09</b>		
116185	12/3/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316837545	59.00	218082	PURCHASE ORDERS	
	12/3/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316857224	45.50	218082	PURCHASE ORDERS	
<b>116185</b>	<b>12/3/2015</b>	<b>Check Total</b>						<b>104.50</b>		
116186	12/3/2015	368	OFFICE DEPOT		001-3011-421.60-01	804464563001	45.88	218036	PURCHASE ORDERS	

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116186...	12/3/2015	368	OFFICE DEPOT		001-3011-421.60-01	804464563001	15.02	218036	PURCHASE ORDERS
	12/3/2015	368	OFFICE DEPOT		001-3011-421.60-01	807178399001	227.13	218182	PURCHASE ORDERS
	12/3/2015	368	OFFICE DEPOT		001-3011-421.60-01	807726120001	53.44	218182	PURCHASE ORDERS
	12/3/2015	368	OFFICE DEPOT		001-3015-423.60-01	803827136001	176.98	217975	PURCHASE ORDERS
	12/3/2015	368	OFFICE DEPOT		001-3015-423.60-01	803827207001	3.15	217975	PURCHASE ORDERS
	12/3/2015	368	OFFICE DEPOT		001-3015-423.60-01	803827703001	9.45	217975	PURCHASE ORDERS
<b>116186</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>531.05</b>		
116187	12/3/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157525634	340.00	F51644	MONTHLY BAC-T SAMPLING
	12/3/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	157525636	40.00	F51645	TSS SAMPLE TESTING
	12/3/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	157525636	70.00	F51645	BOD-5 DAY TESTING
	12/3/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	157525635	40.00	F51646	TSS SAMPLE TESTING
	12/3/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	157525635	70.00	F51646	BOD-5 DAY TESTING
<b>116187</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>560.00</b>		
116188	12/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	PAUL UPTON	001-6013-453.50-03	1167	186.00		P.UPTON TX TURF GRASS
<b>116188</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>186.00</b>		
116189	12/3/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20151113	162.47		PAYROLL SUMMARY
	12/3/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20151125	162.47		PAYROLL SUMMARY
	12/3/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20151113	7.98		PAYROLL SUMMARY
	12/3/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20151125	7.98		PAYROLL SUMMARY
<b>116189</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>340.90</b>		
116190	12/3/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-11	G8193	18.00	218033	BADGES & OTHER ID EQUIP.
	12/3/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-11	G8193	221.00	218033	FIRE PROTECTION EQUIP/SUP
	12/3/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8252	171.80	218026	CLOTHING & APPAREL
	12/3/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G9644	260.55	218145	CLOTHING & APPAREL
<b>116190</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>671.35</b>		
116191	12/3/2015	5528	RW GONZALEZ OFFICE PRODUCTS INC		401-2041-512.60-01	WO-200276033-1	168.87	217928	PURCHASE ORDER
<b>116191</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>168.87</b>		
116192	12/3/2015	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	9892	37.62	F51628	EMP SVC AWARDS LUNCH TABL

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116192...	12/3/2015	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	0865	17.86	F51626	CANDY FOR EMP SVC AWARDS
	12/3/2015	3349	SAM'S CLUB DIRECT		001-1099-419.80-05	3979	1,095.70	F51559	MISC GIFT CARDS FOR APPRE
	12/3/2015	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	4333	31.74	217924	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	8978	38.80	217924	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	4333	12.84	217924	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	0044	69.40	217924	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	1053	99.00	217900	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9266	339.39	217936	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0015	273.92	217936	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5373	37.88	217956	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5373	25.78	217955	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	0865	2.92	F51626	FRUIT PUNCH BRICK PARTY
	12/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	8574	16.86	217829	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8441	235.77	217829	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8574	19.92	217829	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4417	216.01	217829	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2888	328.11	217829	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5824	46.94	217829	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4626	146.06	217829	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	2888	26.88	217829	PURCHASE ORDERS
	12/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	4626	194.20	217829	PURCHASE ORDERS
<b>116192</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>3,313.60</b>		
116193	12/3/2015	6120	STANTEC CONSULTING SERVICES INC		321-7345-432.32-02	981620	19,560.00	217883	ENGINEERING SERVICES
<b>116193</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>19,560.00</b>		
116194	12/3/2015	6028	SUPPLYWORKS		402-8012-521.60-02	352601942	523.56	217854	PURCHASE ORDERS
<b>116194</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>523.56</b>		
116195	12/3/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	184/152/2/2	17,550.64		ATTORNEY FEES-OCT
	12/3/2015	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	184/152/2/2	1,800.00		ATTORNEY FEES-OCT
	12/3/2015	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	184/152/2/2	6,826.60		ATTORNEY FEES-OCT
	12/3/2015	505	TAYLOR OLSON ADKINS SRALLA		355-7268-439.70-02	184/152/2/2	278.75		ATTORNEY FEES-OCT

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>116195</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>26,455.99</b>		
116196	12/3/2015	4905	TEES, JERRY		001-1015-412.60-09	602	640.00	F51681	5 YR RECIPIENTS (20 X \$32
	12/3/2015	4905	TEES, JERRY		001-1015-412.60-09	602	636.00	F51681	10 YR RECIPIENTS (12 X \$5
	12/3/2015	4905	TEES, JERRY		001-1015-412.60-09	602	237.00	F51681	15 YR RECIPIENTS (3 X \$79
	12/3/2015	4905	TEES, JERRY		001-1015-412.60-09	602	210.00	F51681	20 YR RECIPIENTS (2 X \$10
	12/3/2015	4905	TEES, JERRY		001-1015-412.60-09	602	210.00	F51681	25 YR RECIPIENT (1 X \$210
<b>116196</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>1,933.00</b>		
116197	12/3/2015	2498	TITLEIST		402-8012-521.90-05	901633754	628.21	217859	PURCHASE ORDERS
	12/3/2015	2498	TITLEIST		402-8012-521.90-05	901634092	327.12	217859	PURCHASE ORDERS
<b>116197</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>955.33</b>		
116198	12/3/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243475	11.87	217860	PURCHASE ORDERS
<b>116198</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>11.87</b>		
116199	12/3/2015	340	UNITED WAY		001-0000-202.04-03	20151113	51.30		PAYROLL SUMMARY
	12/3/2015	340	UNITED WAY		001-0000-202.04-03	20151125	51.30		PAYROLL SUMMARY
<b>116199</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>102.60</b>		
116200	12/3/2015	9999995	MISC VENDOR - PARKS & REC	Venus Youth Sports Association	116-0000-201.08-03	000000255720	75.00		BRICK REFUND
<b>116200</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>75.00</b>		
116201	12/3/2015	9999999	MISC VENDOR - GMBA	Venus Youth Sports Association	116-0000-201.08-03	000000255714	150.00		BRICK REFUND
<b>116201</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>150.00</b>		
116202	12/3/2015	5947	VETS SECURING AMERICA		001-3011-421.35-05	9978	513.75	F51678	SECURITY SERVICE OCT.2015
<b>116202</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>513.75</b>		
116203	12/3/2015	3430	VSP		001-0000-202.04-11	11022015	80.68		VSP
	12/3/2015	3430	VSP		001-0000-202.04-17	11022015	2,027.16		VSP
	12/3/2015	3430	VSP		110-0000-202.04-17	11022015	21.28		VSP
	12/3/2015	3430	VSP		116-0000-202.04-17	11022015	92.06		VSP
	12/3/2015	3430	VSP		401-0000-202.04-17	11022015	111.86		VSP
	12/3/2015	3430	VSP		402-0000-202.04-17	11022015	82.16		VSP

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116203...	12/3/2015	3430	VSP		501-0000-202.04-17	11022015	41.08		VSP
	12/3/2015	3430	VSP		504-0000-202.04-17	11022015	83.64		VSP
<b>116203</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>2,539.92</b>		
116204	12/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	WILLIAM ARTHUR	116-6018-453.50-03	1166	186.00		W.ARTHUR TX TURF GRASS
<b>116204</b>	<b>12/3/2015</b>					<b>Check Total</b>	<b>186.00</b>		
						<b>Grand Total</b>	<b>2,379,159.24</b>		