

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1857	12/30/2015	10	AFLAC		001-0000-202.04-05	20151211	316.42		PAYROLL SUMMARY
	12/30/2015	10	AFLAC		001-0000-202.04-05	20151223	316.42		PAYROLL SUMMARY
	12/30/2015	10	AFLAC		401-0000-202.04-05	20151211	12.05		PAYROLL SUMMARY
	12/30/2015	10	AFLAC		401-0000-202.04-05	20151223	12.05		PAYROLL SUMMARY
1857	12/30/2015					Check Total	656.94		
1858	12/30/2015	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 11/15	270,453.74		WHOLESALE WATER SERV NOV
1858	12/30/2015					Check Total	270,453.74		
1859	12/30/2015	338	TMRS-ACH		001-0000-202.05-01	20151204	73.00		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		001-0000-202.05-01	20151211	147,988.28		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		001-0000-202.05-01	20151223	143,710.72		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		110-0000-202.05-01	20151211	788.37		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		110-0000-202.05-01	20151223	1,430.75		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		116-0000-202.05-01	20151211	8,260.55		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		116-0000-202.05-01	20151223	7,820.41		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		401-0000-202.05-01	20151211	9,781.78		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		401-0000-202.05-01	20151223	9,973.02		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		402-0000-202.05-01	20151211	5,972.38		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		402-0000-202.05-01	20151223	5,956.73		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		501-0000-202.05-01	20151211	1,369.13		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		501-0000-202.05-01	20151223	1,390.34		PAYROLL SUMMARY
	12/30/2015	338	TMRS-ACH		504-0000-202.05-01	20151211	5,093.59		PAYROLL SUMMARY
12/30/2015	338	TMRS-ACH		504-0000-202.05-01	20151223	5,102.59		PAYROLL SUMMARY	
1859	12/30/2015					Check Total	354,711.64		
116522	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	ANDERSON, GREG D	401-0000-275.30-00	000064111	61.47		FINAL BILL REFUND
116522	12/30/2015					Check Total	61.47		
116523	12/30/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200433704	487.83	217864	PW CONSTRUCTION & RELATED
	12/30/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200434259	959.00	217864	PW CONSTRUCTION & RELATED
	12/30/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200434481	356.00	217864	PW CONSTRUCTION & RELATED
116523	12/30/2015					Check Total	1,802.83		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116527...	12/30/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10849090	37.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-3014-425.53-02	10849090	-17.80		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10849090	45.39		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10849090	37.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10849090	37.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10849090	37.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4017-432.53-01	10849090	31.84		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10849090	35.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10849090	35.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10849090	35.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10849090	37.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10849090	35.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10849090	35.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4019-432.53-02	10849090	35.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10849090	37.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10849090	35.66		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-4515-434.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10849090	38.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10849090	37.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10849090	37.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10849090	35.99		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10849090	37.00		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		001-5511-437.53-01	10849090	32.56		Aircard/Cell Srv 12/15
	12/30/2015	1479	AT&T MOBILITY		116-6018-453.53-01	10849090	31.76		Aircard/Cell Srv 12/15

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116531	12/30/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 12/15	25.53		WATER SERV HCGC
116531	12/30/2015					Check Total	25.53		
116532	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	BETTINGER, JEFFREY & LEATH	401-0000-275.30-00	000060843	127.00		FINAL BILL REFUND
116532	12/30/2015					Check Total	127.00		
116533	12/30/2015	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-05	385516	5,391.21	217882	ROAD/HWY MATERIALS ASPHLT
116533	12/30/2015					Check Total	5,391.21		
116534	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4199457	14.36	217951	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4204877	224.28	217951	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4195542	111.94	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4197060	150.06	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4197883	27.70	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4199456	127.13	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4202617	216.02	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4203328	109.26	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4204876	762.38	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4207417	30.30	217951	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4208617	6.38	217951	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B42109616	21.22	217951	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4213079	95.84	217951	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4207416	183.35	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4208466	35.12	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4208616	6.98	218045	PURCHASE ORDERS
	12/30/2015	1744	BRODART CO		001-1611-451.69-01	B4213078	752.54	218045	PURCHASE ORDERS
116534	12/30/2015					Check Total	2,874.86		
116535	12/30/2015	2904	BURLESON HIGH SCHOOL		116-6017-453.55-01	BHSCHOIRAD2016	100.00	F51832	BRICK ADVERTISEMENT IN BH
116535	12/30/2015					Check Total	100.00		
116536	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	CABANSKI, CHERYL & FRANK	401-0000-275.30-00	000062677	64.35		FINAL BILL REFUND
116536	12/30/2015					Check Total	64.35		

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116537	12/30/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	961643	100.00	218081	PURCHASE ORDERS
116537	12/30/2015					Check Total	100.00		
116538	12/30/2015	5943	CAZARES, ANCELY		116-6017-453.55-08	122615ANCA	144.00	F51819	ZUMBA INSTRUCTION 11/28 -
116538	12/30/2015					Check Total	144.00		
116539	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	CENTEX UNDERGROUND, INC	401-0000-275.30-00	000063943	1,604.98		FINAL BILL REFUND
116539	12/30/2015					Check Total	1,604.98		
116540	12/30/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 01/16	402.80	218124	PURCHASE ORDERS
	12/30/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 01/16	157.00	217901	PURCHASE ORDERS
116540	12/30/2015					Check Total	559.80		
116541	12/30/2015	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	16188	282.35	218054	PURCHASE ORDERS
116541	12/30/2015					Check Total	282.35		
116542	12/30/2015	126	CITY OF MANSFIELD		001-0000-229.02-00	0900094719	658.00		CASH ESCROW
116542	12/30/2015					Check Total	658.00		
116543	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	CLARK, CHARLES	401-0000-275.30-00	000020445	24.05		FINAL BILL REFUND
116543	12/30/2015					Check Total	24.05		
116544	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC PROPERTY MGMT	401-0000-275.30-00	000029405	60.83		REFUND-713 WRIGLEY
116544	12/30/2015					Check Total	60.83		
116545	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	COBB III, ROBERT E. & DEBRA A.	401-0000-275.30-00	000061381	79.90		FINAL BILL REFUND
116545	12/30/2015					Check Total	79.90		
116546	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	CRUMP, BRENDA & DARRELL	401-0000-275.30-00	000030121	22.06		FINAL BILL REFUND
116546	12/30/2015					Check Total	22.06		
116547	12/30/2015	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	123115CUED	334.10	F51825	FENCING INSTRUCTION 12/1
116547	12/30/2015					Check Total	334.10		
116548	12/30/2015	4836	DALLAS REGIONAL CHAMBER		110-1014-415.80-17	311401	383.10	218247	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116548	12/30/2015					Check Total	383.10		
116549	12/30/2015	6171	DATA FLOW		001-1015-412.60-01	20297	308.30	F51811	LASER 1095-C,ENVELOPE,TRA
116549	12/30/2015					Check Total	308.30		
116550	12/30/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		001-4017-432.41-05	18344	130.48	217927	PURCHASE ORDERS
	12/30/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4042-511.41-11	18344	114.04	217927	PURCHASE ORDERS
116550	12/30/2015					Check Total	244.52		
116551	12/30/2015	2943	DISH NETWORK		001-3014-425.53-02	122915	97.52	F51809	ACCT# 8255707080573640
116551	12/30/2015					Check Total	97.52		
116552	12/30/2015	652	DYNAMIC SCREEN PRINTING INC		105-1021-564.82-13	23645	125.34	218248	PURCHASE ORDERS
116552	12/30/2015					Check Total	125.34		
116553	12/30/2015	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD178475	29.54	217892	PURCHASE ORDERS
116553	12/30/2015					Check Total	29.54		
116554	12/30/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-41392-02	79.20	218001	PURCHASE ORDER
	12/30/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-41959-01	35.75	218001	PURCHASE ORDER
116554	12/30/2015					Check Total	114.95		
116555	12/30/2015	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0113875-IN	56.50	F51771	BADGE REPAIR
116555	12/30/2015					Check Total	56.50		
116556	12/30/2015	5815	EVANCED SOLUTIONS LLC		001-1611-451.53-02	5743247	510.00	217911	PURCHASE ORDERS
116556	12/30/2015					Check Total	510.00		
116557	12/30/2015	5252	FLINT TRADING INC		001-4019-432.60-12	191862	1,422.90	218203	PW CONSTRUCTION & RELATED
116557	12/30/2015					Check Total	1,422.90		
116558	12/30/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1020391	60.00	218079	PURCHASE ORDERS
	12/30/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1020392	100.00	218079	PURCHASE ORDERS
	12/30/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1020393	40.00	218079	PURCHASE ORDERS
	12/30/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1020394	500.00	218079	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116558	12/30/2015					Check Total	700.00		
116559	12/30/2015	220	FREESE & NICHOLS INC		001-4018-432.32-02	1260269	2,827.50	218209	PURCHASE ORDER
116559	12/30/2015					Check Total	2,827.50		
116560	12/30/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0557819	102.90	218228	PURCHASE ORDERS
116560	12/30/2015					Check Total	102.90		
116561	12/30/2015	1252	GFWAEDA		110-1014-415.50-01	1212	20.00	F51800	ANNUAL DUES JUSTIN BOND
	12/30/2015	1252	GFWAEDA		110-1014-415.50-01	1212	20.00	F51800	ANNUAL DUES ALEX PHILIPS
	12/30/2015	1252	GFWAEDA		110-1014-415.50-01	1212	20.00	F51800	ANNUAL DUES KENT GEORGE
116561	12/30/2015					Check Total	60.00		
116562	12/30/2015	3000	GOT YOU COVERED		001-3011-421.60-13	141028	412.41	218225	PURCHASE ORDERS
116562	12/30/2015					Check Total	412.41		
116563	12/30/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4797390	30.75	217801	PURCHASE ORDERS
116563	12/30/2015					Check Total	30.75		
116564	12/30/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	E876522	2,176.20	218198	PURCHASE ORDERS
116564	12/30/2015					Check Total	2,176.20		
116565	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	HENDERSON, CHRIS & BLANCA	401-0000-275.30-00	000060599	44.77		FINAL BILL REFUND
116565	12/30/2015					Check Total	44.77		
116566	12/30/2015	6127	HODGES, AMANDA		116-6017-453.55-08	123115AMHO	263.25	F51818	PERSONAL TRAINER INSTRUCT
116566	12/30/2015					Check Total	263.25		
116567	12/30/2015	6170	HOLMES, HOLLY M		116-6017-453.55-08	121215HOHL	69.20	F51794	DROP N SHOP INSTRUCTOR PA
116567	12/30/2015					Check Total	69.20		
116568	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	HOLMES, TAMMY A	401-0000-275.30-00	000057647	60.61		FINAL BILL REFUND
116568	12/30/2015					Check Total	60.61		
116569	12/30/2015	6124	HOOVER, KING I		116-6017-453.55-08	123015KIHO	130.00	F51830	DIET/NUTRITION INSTRUCTIO
	12/30/2015	6124	HOOVER, KING I		116-6017-453.55-08	123015KIHO	116.35	F51830	BRICK BEAST INSTRUCT 12/1

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116569	12/30/2015					Check Total	246.35		
116570	12/30/2015	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	000091	2,278.17	F51805	LAB FEE 11/2015
116570	12/30/2015					Check Total	2,278.17		
116571	12/30/2015	9999995	MISC VENDOR - PARKS & REC	Jeff Scott	116-0000-201.08-03	000000257437	100.00		BRICK REFUND
116571	12/30/2015					Check Total	100.00		
116572	12/30/2015	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	3	110,078.87	217749	PW CONSTRUCTION & RELATED
	12/30/2015	2468	JACKSON CONSTRUCTION LTD		339-7327-439.79-98	3	118,278.80	217749	PW CONSTRUCTION & RELATED
116572	12/30/2015					Check Total	228,357.67		
116573	12/30/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JULES KNIGHT	001-3012-422.60-09	121715	21.64	F51776	EMPLOYEE REIMBURSEMENT -
116573	12/30/2015					Check Total	21.64		
116574	12/30/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	122815KAPE	280.00	F51829	BOOTCAMP INSTRUCTION 11/2
116574	12/30/2015					Check Total	280.00		
116575	12/30/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7329-439.32-02	061166032-1115	1,982.20	216935	ENGINEERING SERVICES
116575	12/30/2015					Check Total	1,982.20		
116576	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	LARKSPUR WILSHIRE, LP	401-0000-275.30-00	000062013	15.53		REFUND-735 SW WILSHIRE
116576	12/30/2015					Check Total	15.53		
116577	12/30/2015	2687	METRO FIRE APPARATUS		001-3012-422.60-11	90423-1	2,607.00	218034	FIRE PROTECTION EQUIP/SUP
116577	12/30/2015					Check Total	2,607.00		
116578	12/30/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	123115JEMU	108.00	F51827	SPIN INSTRUCTION 12/1 TO
116578	12/30/2015					Check Total	108.00		
116579	12/30/2015	5746	NI GOVERNMENT		001-3013-422.53-02	5111041471	21.14	F51798	NOV. 15 SERVICES, SAT RAD
116579	12/30/2015					Check Total	21.14		
116580	12/30/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316910663	45.50	218082	PURCHASE ORDERS
116580	12/30/2015					Check Total	45.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116581	12/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	813055996001	40.52	218182	PURCHASE ORDERS
	12/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	811090363001	13.94	218182	PURCHASE ORDERS
	12/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	812557929001	35.88	218182	PURCHASE ORDERS
	12/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	812557659001	27.88	218182	PURCHASE ORDERS
	12/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	813056197001	70.09	218182	PURCHASE ORDERS
	12/30/2015	368	OFFICE DEPOT		001-5512-437.60-01	812828002001	90.85	218029	OFFICE SUPPLIES, GENERAL
116581	12/30/2015					Check Total	279.16		
116582	12/30/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	98825654	211.88	217831	PURCHASE ORDERS
116582	12/30/2015					Check Total	211.88		
116583	12/30/2015	4943	POTTER, BRETT		116-6017-453.55-08	123115BRPO	212.64	F51821	TAE KWON DO INSTRUCTION 1
116583	12/30/2015					Check Total	212.64		
116584	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	PRATT, ROBERT C.	401-0000-275.30-00	000064399	36.56		FINAL BILL REFUND
116584	12/30/2015					Check Total	36.56		
116585	12/30/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20151211	149.51		PAYROLL SUMMARY
	12/30/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20151223	149.51		PAYROLL SUMMARY
	12/30/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20151211	7.98		PAYROLL SUMMARY
	12/30/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20151223	7.98		PAYROLL SUMMARY
	12/30/2015	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20151211	9.48		PAYROLL SUMMARY
	12/30/2015	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20151223	9.48		PAYROLL SUMMARY
	12/30/2015	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	CORRECTION	-0.01		CORRECTION
116585	12/30/2015					Check Total	333.93		
116586	12/30/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1202241264	133.31	F51816	WASTE SERVICES PD
116586	12/30/2015					Check Total	133.31		
116587	12/30/2015	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G10058C	21.60	218159	PURCHASE ORDERS
	12/30/2015	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G10058D	5.50	218159	PURCHASE ORDERS
	12/30/2015	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G10058E	124.50	218159	PURCHASE ORDERS
	12/30/2015	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G11286	65.93	218212	PURCHASE ORDERS
	12/30/2015	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G10568A	78.85	218184	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116587...	12/30/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G10869	372.10	218173	CLOTHING & APPAREL
	12/30/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G10869	378.86	218196	CLOTHING & APPAREL
116587	12/30/2015					Check Total	1,047.34		
116588	12/30/2015	3992	REVIS, JOANNA		116-6017-453.55-08	123015JORE	105.00	F51828	SPIN INSTRUCTION 11/30 TO
	12/30/2015	3992	REVIS, JOANNA		116-6017-453.55-08	123015JORE	66.19	F51828	SILVERFUN,BODYWORKS,YOGA
116588	12/30/2015					Check Total	171.19		
116589	12/30/2015	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	WO-200287055	440.42	217822	OFFICE SUPPLIES, GENERAL
116589	12/30/2015					Check Total	440.42		
116590	12/30/2015	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	12042015	590.80	F51752	CHICKFILA,CRKBRRL,APPLEBE
	12/30/2015	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	4717	9.48	217924	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	4719	3.98	217924	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	4717	17.96	217924	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		001-2011-413.80-13	5306	58.39	F51833	LUNCH FOR STREETS WHILE W
	12/30/2015	3349	SAM'S CLUB DIRECT		001-2011-413.80-13	6765	8.96	F51834	LUNCH FOR STREETS WHILE I
	12/30/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0169	106.38	217900	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9892	129.26	217936	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0552	97.83	217936	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0794	184.03	217936	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0993	147.79	217936	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		104-0000-228.01-14	000846	150.57		FOOD,CUPS,PLATES -EMP CHR
	12/30/2015	3349	SAM'S CLUB DIRECT		104-0000-381.01-14	000846	-150.57		FOOD CUPS,PLATES -EMP CHR
	12/30/2015	3349	SAM'S CLUB DIRECT		104-0000-564.80-13	000846	150.57	F51749	FOOD,CUPS,PLATES -EMP CHR
	12/30/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2230	37.21	217955	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	1146	31.34	217969	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	4199	61.98	217853	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	3570	57.97	217829	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	2901	11.98	217829	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7837	98.18	217829	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3570	91.32	217829	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7827	62.18	217829	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	2901	162.11	217829	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116590...	12/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	3002	123.25	217829	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	3570	69.16	217829	PURCHASE ORDERS
	12/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7827	41.14	217829	PURCHASE ORDERS
116590	12/30/2015					Check Total	2,353.25		
116591	12/30/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3288001904	21.10	218005	PURCHASE ORDERS
116591	12/30/2015					Check Total	21.10		
116592	12/30/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	123115CAST	100.00	F51823	YOGA-MEMBER CLASS INSTRUC
	12/30/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	123115CAST	45.50	F51823	YOGA SESSION INSTRUCTION
	12/30/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	123115CAST	13.00	F51823	YOGA DROP-IN INSTRUCTION
116592	12/30/2015					Check Total	158.50		
116593	12/30/2015	3499	TASER INTERNATIONAL		001-3011-421.66-04	SI1421845	2,777.50	218204	PURCHASE ORDERS
116593	12/30/2015					Check Total	2,777.50		
116594	12/30/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	185/3/3	8,879.03		ATTORNEY FEES NOV
	12/30/2015	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	185/3/3	5,832.04		ATTORNEY FEES NOV
	12/30/2015	505	TAYLOR OLSON ADKINS SRALLA		355-7268-439.70-02	185/3/3	174.36		ATTORNEY FEES NOV
116594	12/30/2015					Check Total	14,885.43		
116595	12/30/2015	9999993	MISC VENDOR - UTILITY BILLING	TAYLOR, BRITTANY	401-0000-275.30-00	000046149	133.00		FINAL BILL REFUND
116595	12/30/2015					Check Total	133.00		
116596	12/30/2015	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16649	50.00	F51810	WEBSITE POSTING-REC CENTE
116596	12/30/2015					Check Total	50.00		
116597	12/30/2015	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	370799	27.50	F51797	FIRE SPRINKLER INSPECTOR
116597	12/30/2015					Check Total	27.50		
116598	12/30/2015	2396	THE SIGN SOLUTION		001-3011-421.60-11	1908	199.80	F51806	FOAM BOARD
116598	12/30/2015					Check Total	199.80		
116599	12/30/2015	6030	THOMPSON, CODI		116-6017-453.55-08	123015COTH	150.00	F51824	ZUMBA INSTRUCTION 12/16 T
116599	12/30/2015					Check Total	150.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116600	12/30/2015	2498	TITLEIST		402-8012-521.90-05	901741180	100.86	217859	PURCHASE ORDERS
	12/30/2015	2498	TITLEIST		402-8012-521.90-05	901757868	42.26	217859	PURCHASE ORDERS
	12/30/2015	2498	TITLEIST		402-8012-521.90-05	901776114	264.80	217859	PURCHASE ORDERS
	12/30/2015	2498	TITLEIST		402-8012-521.90-05	901784628	142.40	217859	PURCHASE ORDERS
116600	12/30/2015					Check Total	550.32		
116601	12/30/2015	340	UNITED WAY		001-0000-202.04-03	20151211	51.30		PAYROLL SUMMARY
	12/30/2015	340	UNITED WAY		001-0000-202.04-03	20151223	51.30		PAYROLL SUMMARY
116601	12/30/2015					Check Total	102.60		
116602	12/30/2015	6064	URBAN DEVELOPMENT SERVICES		001-5011-417.32-05	1021201501B	2,700.00	F51804	OLD TOWN REVITALIZATION
116602	12/30/2015					Check Total	2,700.00		
116603	12/30/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	123115ANVA	86.29	F51820	YOGA INSTRUCTION CLASS IN
	12/30/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	123115ANVA	58.50	F51820	YOGA INSTRUCTION DROP-IN
116603	12/30/2015					Check Total	144.79		
116604	12/30/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	123015GWWO	84.50	F51826	MASSAGE THERAPY SESSIONS
116604	12/30/2015					Check Total	84.50		
116605	12/30/2015	6051	ZAPATA, MONICA		116-6017-453.55-08	122915MOZA	216.00	F51831	BOOTCAMP INSTRUCT 12/1 TO
116605	12/30/2015					Check Total	216.00		
116606	12/30/2015	3923	3M COMPANY		001-4019-432.60-12	TP74611	660.00	218235	MARKERS, PLAQUES,SIGNS
116606	12/30/2015					Check Total	660.00		
						Grand Total	924,250.67		