

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1866	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	22874268	-2,995.86		SALES TAX DEC 2015
	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	22874268	-93.60		SALES TAX DEC 2015
	1/21/2016	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	22874268	-1,497.18		SALES TAX DEC 2015
	1/21/2016	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	22874268	-1,497.18		SALES TAX DEC 2015
	1/21/2016	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	22874268	9.35		SALES TAX DEC 2015
	1/21/2016	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	22874268	6.18		SALES TAX DEC 2015
	1/21/2016	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	22874268	2,398.93		SALES TAX DEC 2015
	1/21/2016	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	22874268	22,295.20		SALES TAX DEC 2015
1866	1/21/2016					Check Total	18,625.84		
1867	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR1 2016	2,191.00		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR1 2016	23,338.60		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR1 2016	39,598.17		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR1 2016	3,962.00		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR1 2016	5,913.00		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR1 2016	1,968.00		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR1 2016	72.90		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR1 2016	1,916.00		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR1 2016	-7,276.34		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR1 2016	-219.10		MUNI CT TAXES QTR1
	1/21/2016	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	CCQTR1 2016	-876.40		MUNI CT TAXES QTR1
	1867	1/21/2016					Check Total	70,587.83	
1868	1/21/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	22860529	413.59	F51924	MIXED BEV GROSS SALES TAX
1868	1/21/2016					Check Total	413.59		
1869	1/21/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	22860582	509.27	F51925	MIXED BEVERAGE SALES TAX
1869	1/21/2016					Check Total	509.27		
1870	1/21/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160122	474.99		PAYROLL SUMMARY
	1/21/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160122	624.99		PAYROLL SUMMARY
	1/21/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160122	208.33		PAYROLL SUMMARY
1870	1/21/2016					Check Total	1,308.31		

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1871	1/21/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160122	9,525.77		PAYROLL SUMMARY
	1/21/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160122	41.67		PAYROLL SUMMARY
	1/21/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160122	147.92		PAYROLL SUMMARY
	1/21/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160122	179.59		PAYROLL SUMMARY
	1/21/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160122	50.00		PAYROLL SUMMARY
	1/21/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160122	660.43		PAYROLL SUMMARY
1871	1/21/2016					Check Total	10,605.38		
1872	1/21/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160122	95.00		PAYROLL SUMMARY
	1/21/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160122	6,623.24		PAYROLL SUMMARY
	1/21/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160122	100.00		PAYROLL SUMMARY
	1/21/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160122	175.00		PAYROLL SUMMARY
	1/21/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160122	204.70		PAYROLL SUMMARY
	1/21/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160122	40.00		PAYROLL SUMMARY
	1/21/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160122	50.00		PAYROLL SUMMARY
	1/21/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160122	100.00		PAYROLL SUMMARY
	1/21/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160122	250.00		PAYROLL SUMMARY
	1872	1/21/2016					Check Total	7,637.94	
1873	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160115	78,054.83		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160122	77,619.34		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160122	18,152.94		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160122	423.17		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160122	745.64		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160122	174.38		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160122	3,975.70		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160122	6,070.56		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160122	1,419.66		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160122	4,208.96		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160122	5,152.56		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160122	1,205.02		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160122	2,827.44		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160122	3,252.68		PAYROLL SUMMARY

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1873...	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160122	760.72		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160122	74.00		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160122	112.12		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160122	26.22		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160122	539.29		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160122	722.48		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160122	168.98		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160122	2,355.76		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160122	2,595.22		PAYROLL SUMMARY
	1/21/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160122	606.94		PAYROLL SUMMARY
1873	1/21/2016					Check Total	211,244.61		
1874	1/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160122	6,922.52		PAYROLL SUMMARY
	1/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160122	265.38		PAYROLL SUMMARY
	1/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160122	415.85		PAYROLL SUMMARY
	1/21/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160122	138.46		PAYROLL SUMMARY
1874	1/21/2016					Check Total	7,742.21		
1875	1/21/2016	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 1215	118.59		4TH QUARTER UNEMPLOYMENT
	1/21/2016	524	TEXAS WORKFORCE COMMISSION-ACH		110-0000-202.03-01	998802830 1215	2.95		4TH QUARTER UNEMPLOYMENT
	1/21/2016	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 1215	85.74		4TH QUARTER UNEMPLOYMENT
	1/21/2016	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 1215	6.29		4TH QUARTER UNEMPLOYMENT
	1/21/2016	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 1215	22.70		4TH QUARTER UNEMPLOYMENT
	1/21/2016	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 1215	1.63		4TH QUARTER UNEMPLOYMENT
1875	1/21/2016					Check Total	237.90		
1876	1/21/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 12/15	316,930.00		WHOLESALE WASTEWATER DEC
1876	1/21/2016					Check Total	316,930.00		
1877	1/21/2016	4196	MASTERCARD		001-0000-383.90-05	122315	-25.76		FRAUDULANT CHARGE/KMONT
	1/21/2016	4196	MASTERCARD		001-1015-412.50-01	PCARD121415B	249.00		PAYPAL *SGR
	1/21/2016	4196	MASTERCARD		001-1015-412.50-01	PCARD121415B	100.00		FORT WORTH HUMAN RES
	1/21/2016	4196	MASTERCARD		001-1015-412.50-05	PCARD121415B	26.72		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		001-1015-412.50-05	PCARD11116	21.55		WM SUPERCENTER #220

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1877...	1/21/2016	4196	MASTERCARD		001-1015-412.60-01	PCARD122115	41.85		AMER ASSOC NOTARIESWE
	1/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD121415B	175.00		SPRING CREEK BURLESON
	1/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD121415B	255.95		CVS/PHARMACY #07489
	1/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD122115	245.71		HEB #016
	1/21/2016	4196	MASTERCARD		001-1015-412.60-09	PCARD122115	105.95		CVS/PHARMACY #07489
	1/21/2016	4196	MASTERCARD		001-1016-416.50-02	PCARD11915A	-7.84		STATE BAR TX-CLE WEB
	1/21/2016	4196	MASTERCARD		001-1017-412.55-01	PCARD11116	2.18		FACEBOOK PYZA29STX2
	1/21/2016	4196	MASTERCARD		001-1017-412.55-01	PCARD11116	32.00		FACEBOOK 8QRPX8NFM2
	1/21/2016	4196	MASTERCARD		001-1099-419.50-03	PCARD10416	149.50		PAYPAL *SGR
	1/21/2016	4196	MASTERCARD		001-1099-419.50-06	PCARD11116	15.89		AMAZON.COM
	1/21/2016	4196	MASTERCARD		001-1099-419.53-02	PCARD122115	4,339.11		CHARTER COMM
	1/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD11915A	25.00		AMERICAN 00102633822120
	1/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD122115	29.00		GROUPON INC
	1/21/2016	4196	MASTERCARD		001-1411-412.50-03	PCARD11116	20.00		TEXAS MUNICIPAL CLERKS
	1/21/2016	4196	MASTERCARD		001-1411-412.60-01	PCARD11116	2.76		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		001-1411-412.80-03	PCARD122115	2.88		TARRANT CO TX CLERK GR
	1/21/2016	4196	MASTERCARD		001-1411-412.80-03	PCARD122115	96.00		TARRANT CO TX CLERK GR
	1/21/2016	4196	MASTERCARD		001-1411-412.80-03	PCARD122115	384.30		JOHNSON COUNTY CLERKS
	1/21/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD122815	1,980.00		LEVEL13 APPAREL
	1/21/2016	4196	MASTERCARD		001-1411-412.80-40	PCARD10416	717.98		BEST BUY 00006650
	1/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD121415B	575.00		NATIONAL LEAGUE OF CIT
	1/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD121415B	1,150.00		NATIONAL LEAGUE OF CIT
	1/21/2016	4196	MASTERCARD		001-1412-411.50-03	PCARD122115	575.00		NATIONAL LEAGUE OF CIT
	1/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD121415B	10.69		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD121415B	296.80		AWARDS BY MASTERCRAFT
	1/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD121415B	30.81		ALBERTSONS STO00042796
	1/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD122115	16.97		ALBERTSONS STO00042796
	1/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD122115	12.97		CITY MARKET #1
	1/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD122115	111.30		MORETTI'S GOURMET POPC
	1/21/2016	4196	MASTERCARD		001-1412-411.80-13	PCARD11116	58.20		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD121415B	15.97		KROGER #0590
	1/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD122115	45.65		HEB #016
	1/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD122115	152.84		BABE'S- BURLESON LLC

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1877...	1/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD122115	8.98		KIPS HALLMARK
	1/21/2016	4196	MASTERCARD		001-1412-411.80-34	PCARD122115	5.49		FEDEXOFFICE 00021998
	1/21/2016	4196	MASTERCARD		001-1611-451.42-01	PCARD122815	117.99		NOA*PARTS OR REPAIR
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD122115	20.00		OFFICE DEPOT #1079
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD122115	16.42		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD122115	37.00		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD122115	59.33		OFFICE DEPOT #1079
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD122115	22.47		OFFICE DEPOT #1079
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD122115	9.81		OFFICE DEPOT #1079
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	122315	0.26	F51799	INTL FEE/FRAUDULANT CHARG
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	122315	-0.26	F51799	CREDIT INTL FEE/FRAUDULAN
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD122815	27.76		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD122815	8.98		HOBBY-LOBBY #0166
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD122815	18.00		DOLRTREE 2377 00023770
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD10416	48.09		TARGET 00019224
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD11116	66.52		AMAZON.COM
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD11116	160.23		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		001-1611-451.60-01	PCARD11116	15.99		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		001-1611-451.60-07	PCARD122815	-17.01		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		001-1611-451.60-29	PCARD122115	212.16		BRODART SUPPLIES
	1/21/2016	4196	MASTERCARD		001-1611-451.60-29	PCARD122815	21.00		TEXAS LIBRARY ASSN
	1/21/2016	4196	MASTERCARD		001-1611-451.66-01	PCARD122115	122.99		OFFICE DEPOT #1079
	1/21/2016	4196	MASTERCARD		001-1611-451.66-08	PCARD121415B	59.19		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD122115	23.99		KEITHS COMIC 2
	1/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD122815	17.75		PAYPAL *MILEHIGHCOM
	1/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD122815	13.99		KEITHS COMIC 2
	1/21/2016	4196	MASTERCARD		001-1611-451.69-01	PCARD122815	809.00		WORLD BOOK SCHOOL & LI
	1/21/2016	4196	MASTERCARD		001-1611-451.69-03	PCARD122115	71.74		AMAZON.COM
	1/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD122115	39.36		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD122815	272.58		JANWAY COMPANY
	1/21/2016	4196	MASTERCARD		001-1611-451.80-13	PCARD10416	24.84		GAMEFLY*MEMBERSHIP
	1/21/2016	4196	MASTERCARD		001-2011-413.50-01	PCARD122815	195.00		HTE USER'S GROUP
	1/21/2016	4196	MASTERCARD		001-2011-413.50-03	PCARD10416	75.00		WWW.TXPPA.ORG

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1877...	1/21/2016	4196	MASTERCARD		001-2011-413.60-01	PCARD122115	11.50		DOLLAR-GENERAL #4921
	1/21/2016	4196	MASTERCARD		001-2011-413.60-01	PCARD122815	41.74		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-2014-413.50-03	PCARD10416	75.00		WWW.TXPPA.ORG
	1/21/2016	4196	MASTERCARD		001-3011-421.50-01	PCARD121415B	30.00		TCPA
	1/21/2016	4196	MASTERCARD		001-3011-421.50-01	PCARD11116	60.00		PAYPAL *BURLESONLIO
	1/21/2016	4196	MASTERCARD		001-3011-421.50-01	PCARD11116	30.00		PAYPAL *TEXASPOLICE
	1/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD121415B	250.00		TCPA
	1/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD122815	33.00		TARRANT COUNTY COLLEGE
	1/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD122815	195.00		PAYPAL *TEXASPOLICE
	1/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD10416	295.00		PAYPAL *TEXASPOLICE
	1/21/2016	4196	MASTERCARD		001-3011-421.50-03	PCARD11116	20.00		AMERICAN SAFETY AND HE
	1/21/2016	4196	MASTERCARD		001-3011-421.55-08	PCARD10416	725.00		WAV*ROOTED IN LOVE PHO
	1/21/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD121415B	61.16		WALGREENS #5377
	1/21/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD122115	124.84		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD122115	61.00		WW GRAINGER
	1/21/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD122115	59.80		AMER ASSOC NOTARIESWE
	1/21/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD122115	257.25		AMER ASSOC NOTARIESWE
	1/21/2016	4196	MASTERCARD		001-3011-421.60-01	PCARD10416	59.80		AMER ASSOC NOTARIESWE
	1/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD121415B	-9.49		TRACTOR-SUPPLY-CO #030
	1/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD121415B	27.98		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD122115	316.17		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD122815	90.80		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-3011-421.60-11	PCARD122815	15.88		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD122815	388.00		SUPER SEER CORPORATION
	1/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD122815	404.91		IN *SPOKES BICYCLES AN
	1/21/2016	4196	MASTERCARD		001-3011-421.60-13	PCARD122815	797.17		SETCOM CORPORATION
	1/21/2016	4196	MASTERCARD		001-3011-421.62-02	PCARD121415B	153.92		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		001-3011-421.62-03	PCARD122815	234.21		BROWNELLS INC
	1/21/2016	4196	MASTERCARD		001-3012-422.42-10	PCARD122815	50.00		IN *HOYT BREATHING AIR
	1/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD11116	90.24		AMAZON.COM
	1/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD11116	30.00		PAYPAL *AIREVACEMSI
	1/21/2016	4196	MASTERCARD		001-3012-422.50-03	PCARD11116	64.00		DSHS REGULATORY PR
	1/21/2016	4196	MASTERCARD		001-3012-422.53-02	PCARD10416	178.22		ATT*BILL PAYMENT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1877...	1/21/2016	4196	MASTERCARD		001-3012-422.60-09	PCARD121415B	16.00		AWARDS BY MASTERCRAFT
	1/21/2016	4196	MASTERCARD		001-3012-422.60-09	PCARD122115	29.70		HEB #016
	1/21/2016	4196	MASTERCARD		001-3012-422.60-09	PCARD122115	52.71		HEB #016
	1/21/2016	4196	MASTERCARD		001-3012-422.60-09	PCARD122115	68.42		PARTY CITY
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD121415B	1,289.96		SOUTHERN COMPUTER WARE
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD121415B	399.99		TRACTOR-SUPPLY-CO #030
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD121415B	57.97		BEST BUY 00006650
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD121415B	117.75		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD121415B	124.95		HOMEDEPOT.COM
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD122115	480.47		UNIFIRE POW
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD122115	15.53		EAGLE POSTAL CENTER #2
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD122815	157.16		SOUTHERN COMPUTER WARE
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD122815	111.39		PAUL CONWAY SHIELDS
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD122815	-2.85		UNIFIRE POW
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD10416	63.88		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD10416	67.95		BATTERIES PLUS 962
	1/21/2016	4196	MASTERCARD		001-3012-422.60-11	PCARD11116	249.95		EMERGENCY MEDICAL PROD
	1/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD121415B	150.15		DSG
	1/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD122115	169.99		RED WING SHOE STORE
	1/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD122815	125.98		WITMER PUBLIC SAFETY G
	1/21/2016	4196	MASTERCARD		001-3012-422.60-13	PCARD11116	25.30		EAGLE POSTAL CENTER #2
	1/21/2016	4196	MASTERCARD		001-3012-422.60-14	PCARD10416	8.00		IN *A-PLUS STAMPS & SI
	1/21/2016	4196	MASTERCARD		001-3012-422.62-04	122315	10.83	F51799	INTL FEE EMS BAGS/CSCALLY
	1/21/2016	4196	MASTERCARD		001-3012-422.62-04	122315	-10.89	F51799	CREDIT INTL FEE OUT OF ST
	1/21/2016	4196	MASTERCARD		001-3012-422.62-04	PCARD10416	33.49		EAGLE POSTAL CENTER #2
	1/21/2016	4196	MASTERCARD		001-3012-422.65-03	PCARD121415B	59.19		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-3012-422.65-03	PCARD121415B	35.88		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-3013-422.50-03	PCARD11116	300.48		GUEST SERVICES-UNITQ68
	1/21/2016	4196	MASTERCARD		001-3013-422.60-13	PCARD122115	17.55		RED THE UNIFORM TAILOR
	1/21/2016	4196	MASTERCARD		001-3013-422.66-04	PCARD122115	151.93		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		001-3013-422.66-04	PCARD122115	17.64		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		001-3013-422.66-04	PCARD122115	32.99		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		001-3013-422.66-04	PCARD122115	297.95		AMAZON MKTPLACE PMTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1877...	1/21/2016	4196	MASTERCARD		001-3013-422.66-04	PCARD122115	297.95		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		001-3013-422.66-08	PCARD122115	95.98		AMAZON.COM
	1/21/2016	4196	MASTERCARD		001-3013-422.66-08	PCARD122115	1,409.98		BEST BUY MHT 00001768
	1/21/2016	4196	MASTERCARD		001-4011-431.50-01	PCARD10416	40.00		TX BD ENG LIC RENE
	1/21/2016	4196	MASTERCARD		001-4011-431.50-05	PCARD122815	280.80		GAMBINO'S
	1/21/2016	4196	MASTERCARD		001-4011-431.50-05	PCARD122815	35.48		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		001-4011-431.60-01	PCARD121415B	20.90		AMER ASSOC NOTARIES
	1/21/2016	4196	MASTERCARD		001-4011-431.60-01	PCARD10416	156.73		GONZALEZ OFFICE PRO-TC
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121415B	270.00		MICHAELS KEYS
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121415B	12.00		SQ *TEXAS WATER SUPPLY
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD121415B	300.00		MCFS A LTD
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122115	190.90		UNITED REFRIG BR #0A1
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122115	105.91		AACA PARTS & SUPPLIES
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122115	61.77		SHERWIN WILLIAMS #7598
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122115	4.04		AACA PARTS & SUPPLIES
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122115	157.00		MICHAELS KEYS
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122115	50.34		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122115	103.84		OREILLY AUTO 00006437
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122115	58.84		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122815	6.97		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD122815	350.00		MCFS A LTD
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	6.58		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	-7.98		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	33.91		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	15.97		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD10416	2,999.00		OEC*OTIS ELEVATOR CO
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD11116	9.20		AACA PARTS & SUPPLIES
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD11116	11.59		ELLIOTT ELECTRIC SUPPL
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD11116	21.29		GOODMAN 338
	1/21/2016	4196	MASTERCARD		001-4016-435.41-01	PCARD11116	110.00		MICHAELS KEYS
	1/21/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD121415B	42.80		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD122115	4.25		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4017-432.41-05	PCARD122115	4.25		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1877...	1/21/2016	4196	MASTERCARD		001-4017-432.60-11	PCARD121415B	19.90		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4017-432.60-11	PCARD121415B	55.94		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-4017-432.60-11	PCARD121415B	12.97		CVS/PHARMACY #05465
	1/21/2016	4196	MASTERCARD		001-4017-432.60-11	PCARD121415B	9.98		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		001-4017-432.60-11	PCARD121415B	-12.97		CVS/PHARMACY #05465
	1/21/2016	4196	MASTERCARD		001-4017-432.60-11	PCARD10416	19.76		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-4017-432.60-11	PCARD11116	544.00		MARCO CHEMICALS INC
	1/21/2016	4196	MASTERCARD		001-4017-432.60-13	PCARD10416	444.26		CENTEX UNIFORM SALES
	1/21/2016	4196	MASTERCARD		001-4017-432.66-03	PCARD122815	500.00		RENTAL ONE #3
	1/21/2016	4196	MASTERCARD		001-4018-432.41-07	PCARD122115	32.79		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4018-432.41-07	PCARD122115	12.98		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4018-432.41-07	PCARD122115	33.00		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-4018-432.50-01	PCARD122115	440.00		INTL MEETING #1
	1/21/2016	4196	MASTERCARD		001-4018-432.60-11	PCARD122115	150.40		NORTHERN TOOL EQUIP
	1/21/2016	4196	MASTERCARD		001-4018-432.60-11	PCARD122115	3.58		TRACTOR-SUPPLY-CO #030
	1/21/2016	4196	MASTERCARD		001-4018-432.60-11	PCARD122815	-11.46		NORTHERN TOOL EQUIP
	1/21/2016	4196	MASTERCARD		001-4018-432.60-13	PCARD122115	24.49		CENTEX UNIFORM SALES
	1/21/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD12715	8.00		FASTENAL COMPANY01
	1/21/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD121415B	52.93		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-4019-432.60-12	PCARD122115	9.27		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		001-4511-419.50-01	PCARD122115	-1.46		AMER ASSOC NOTARIESWE
	1/21/2016	4196	MASTERCARD		001-4514-434.50-01	PCARD122115	-5.84		AMER ASSOC NOTARIESWE
	1/21/2016	4196	MASTERCARD		001-4514-434.60-01	PCARD122815	16.99		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		001-4514-434.60-05	PCARD121415B	29.25		BURLESON SMALL ANIMAL
	1/21/2016	4196	MASTERCARD		001-4514-434.60-05	PCARD122815	104.88		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		001-4514-434.60-05	PCARD122815	23.88		TRACTOR-SUPPLY-CO #030
	1/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD121415B	39.88		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD121415B	324.50		OREILLY AUTO 00006437
	1/21/2016	4196	MASTERCARD		001-4514-434.60-06	PCARD122115	1,270.00		PTZ*PETWATCH
	1/21/2016	4196	MASTERCARD		001-4514-434.60-11	PCARD122815	-6.92		ZORO TOOLS INC
	1/21/2016	4196	MASTERCARD		001-4514-434.60-13	PCARD122815	6.00		TNT EMBROIDERY
	1/21/2016	4196	MASTERCARD		001-4514-434.60-14	PCARD122115	94.99		EVANS ARMY NAVY #8
	1/21/2016	4196	MASTERCARD		001-4514-434.80-13	PCARD121415B	7.94		WM SUPERCENTER #220

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1877...	1/21/2016	4196	MASTERCARD		001-4515-434.60-01	PCARD122115	30.50		GONZALEZ OFFICE PRO-TC
	1/21/2016	4196	MASTERCARD		001-4515-434.66-03	PCARD122115	2,154.12		WSS TRAILERS INC.
	1/21/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD121415B	46.00		JOHNSON COUNTY CLERKS
	1/21/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD121415B	74.55		JOHNSON COUNTY CLERKS
	1/21/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD122115	171.15		JOHNSON COUNTY CLERKS
	1/21/2016	4196	MASTERCARD		001-5011-383.30-00	PCARD122815	48.30		JOHNSON COUNTY CLERKS
	1/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD122815	21.64		ADOBE *ID CREATIVECLD
	1/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD10416	25.00		PAYPAL *STRONGTOWNS
	1/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD10416	195.00		CNU INC
	1/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD10416	430.00		AMERICAN PLANNING ASSO
	1/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD10416	90.00		TEXAS FLOODPLA00 OF 00
	1/21/2016	4196	MASTERCARD		001-5011-417.50-01	PCARD11116	735.00		AMERICAN PLANNING ASSO
	1/21/2016	4196	MASTERCARD		001-5011-417.60-01	PCARD122815	-2.66		AMER ASSOC NOTARIESWE
	1/21/2016	4196	MASTERCARD		001-5012-436.50-03	PCARD122115	11.89		TAQUERIA EL MEXICANO G
	1/21/2016	4196	MASTERCARD		001-5012-436.50-03	PCARD122115	68.41		DAYS INN AUSTIN/UNIV
	1/21/2016	4196	MASTERCARD		001-5013-436.50-03	PCARD121415B	189.00		NCS*ITL CDE COUNCIL EX
	1/21/2016	4196	MASTERCARD		001-5013-436.53-02	PCARD10416	166.93		LEXISNEXIS RISK DAT
	1/21/2016	4196	MASTERCARD		001-5013-436.60-01	PCARD122115	12.84		GONZALEZ OFFICE PRO-TC
	1/21/2016	4196	MASTERCARD		001-5013-436.66-01	PCARD121415B	435.65		CDW GOVERNMENT
	1/21/2016	4196	MASTERCARD		001-5511-437.50-01	PCARD121415B	280.00		AMER SOC CIVIL ENGINEE
	1/21/2016	4196	MASTERCARD		001-5511-437.50-01	PCARD121415B	40.00		TX BD ENG LIC RENE
	1/21/2016	4196	MASTERCARD		001-5511-437.60-13	PCARD122815	119.99		LEES WESTERN STORE INC
	1/21/2016	4196	MASTERCARD		001-5512-437.50-02	PCARD122115	364.00		STAR TELEGRAM CIRULATI
	1/21/2016	4196	MASTERCARD		001-5512-437.60-01	PCARD121415B	27.90		AMER ASSOC NOTARIESWE
	1/21/2016	4196	MASTERCARD		001-6012-453.80-13	PCARD122115	150.00		BURLESON WRECKER SE
	1/21/2016	4196	MASTERCARD		001-6013-453.40-02	PCARD11116	353.63		SUNBELT RENTALS #512
	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD121415B	3.38		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD121415B	74.95		LONESTAR BANNER& FLAGS
	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD122115	17.72		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD122115	85.58		EWING IRRGTN PRDTS #84
	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD122115	90.00		SAND & GRAVEL "TO GO"
	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD122115	15.48		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD122115	27.12		LOWES #00514*

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1877...	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD122115	3.98		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD10416	6.98		TRACTOR-SUPPLY-CO #030
	1/21/2016	4196	MASTERCARD		001-6013-453.41-02	PCARD10416	123.95		JOHN DEERE LANDSCAPES1
	1/21/2016	4196	MASTERCARD		001-6013-453.41-17	PCARD121415B	46.17		ELLIOTT ELECTRIC SUPPL
	1/21/2016	4196	MASTERCARD		001-6013-453.42-10	PCARD122115	1.51		LOWES #00514*
	1/21/2016	4196	MASTERCARD		001-6013-453.42-10	PCARD10416	29.99		TRACTOR-SUPPLY-CO #030
	1/21/2016	4196	MASTERCARD		001-6013-453.50-03	PCARD122815	587.58		HYATT GRAND SA CONVENT
	1/21/2016	4196	MASTERCARD		001-6013-453.60-01	PCARD122815	68.98		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		001-6013-453.60-04	PCARD10416	1,243.48		JOHN DEERE LANDSCAPES1
	1/21/2016	4196	MASTERCARD		001-6013-453.60-11	PCARD10416	1.99		TRACTOR-SUPPLY-CO #030
	1/21/2016	4196	MASTERCARD		001-6013-453.60-13	PCARD122815	39.88		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		001-6013-453.60-14	PCARD122815	129.99		RED WING SHOE STORE
	1/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD121415B	45.75		ACE MART RESTAURANT SU
	1/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD121415B	8.26		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD122115	9.94		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		001-6015-459.60-15	PCARD122815	14.99		PARTY WAREHOUSE
	1/21/2016	4196	MASTERCARD		102-0000-228.01-91	PCARD122115	94.72		PIZZA HUT 024800
	1/21/2016	4196	MASTERCARD		102-0000-228.01-91	PCARD122115	111.24		HEB #016
	1/21/2016	4196	MASTERCARD		102-0000-381.01-91	PCARD122115	-94.72		PIZZA HUT 024800
	1/21/2016	4196	MASTERCARD		102-0000-381.01-91	PCARD122115	-111.24		HEB #016
	1/21/2016	4196	MASTERCARD		102-0000-562.60-09	PCARD122115	94.72		PIZZA HUT 024800
	1/21/2016	4196	MASTERCARD		102-0000-562.60-09	PCARD122115	111.24		HEB #016
	1/21/2016	4196	MASTERCARD		104-0000-228.01-14	PCARD121415B	116.00		MAIN EVENT FORT WORTH
	1/21/2016	4196	MASTERCARD		104-0000-228.01-14	PCARD122115	59.22		HEB #016
	1/21/2016	4196	MASTERCARD		104-0000-228.01-14	PCARD122815	147.75		MAIN EVENT FORT WORTH
	1/21/2016	4196	MASTERCARD		104-0000-228.01-79	PCARD122115	141.00		ACME BRICK #294
	1/21/2016	4196	MASTERCARD		104-0000-381.01-14	PCARD121415B	-116.00		MAIN EVENT FORT WORTH
	1/21/2016	4196	MASTERCARD		104-0000-381.01-14	PCARD122115	-59.22		HEB #016
	1/21/2016	4196	MASTERCARD		104-0000-381.01-14	PCARD122815	-147.75		MAIN EVENT FORT WORTH
	1/21/2016	4196	MASTERCARD		104-0000-381.01-79	PCARD122115	-141.00		ACME BRICK #294
	1/21/2016	4196	MASTERCARD		104-0000-564.60-21	PCARD122115	141.00		ACME BRICK #294
	1/21/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD121415B	116.00		MAIN EVENT FORT WORTH
	1/21/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD122115	59.22		HEB #016

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1877...	1/21/2016	4196	MASTERCARD		104-0000-564.80-13	PCARD122815	147.75		MAIN EVENT FORT WORTH
	1/21/2016	4196	MASTERCARD		105-1021-564.80-13	PCARD121415B	335.00		BROADCAST MUSIC INC
	1/21/2016	4196	MASTERCARD		105-1021-564.80-13	PCARD122815	378.00		SESAC INC
	1/21/2016	4196	MASTERCARD		105-1021-564.82-13	PCARD122115	2,300.00		LOCAL LIFE
	1/21/2016	4196	MASTERCARD		110-1014-415.50-01	PCARD11116	135.00		ICSC
	1/21/2016	4196	MASTERCARD		110-1014-415.55-01	PCARD122815	47.97		CTC*CONSTANTCONTACT.CO
	1/21/2016	4196	MASTERCARD		110-1014-415.55-01	PCARD11116	50.22		FACEBOOK NH85W8N5C2
	1/21/2016	4196	MASTERCARD		110-1014-415.66-08	PCARD122115	67.99		BEST BUY 00006650
	1/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD121415B	68.25		UNITED TAXI - LA
	1/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD121415B	25.00		VIR AMER 98482042508404
	1/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD122115	51.98		OLD TOWN BURLESON REST
	1/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD122115	522.18		WESTIN HOTEL BONVNTR
	1/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD122115	39.00		PARKING SYSTEMS
	1/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD122115	163.10		VIR AMER 98477205069390
	1/21/2016	4196	MASTERCARD		110-1014-415.80-17	PCARD122115	25.00		VIR AMER 98482042626413
	1/21/2016	4196	MASTERCARD		110-1014-415.82-02	PCARD122115	72.00		AWARDS BY MASTERCRAFT
	1/21/2016	4196	MASTERCARD		110-1014-415.82-02	PCARD122815	200.00		DWELL COFFEE AND NOSH
	1/21/2016	4196	MASTERCARD		110-1014-415.82-02	PCARD10416	100.00		OLD TOWN BURLESON REST
	1/21/2016	4196	MASTERCARD		115-0000-564.35-02	PCARD121415B	329.99		AMAZON.COM
	1/21/2016	4196	MASTERCARD		115-0000-564.35-02	PCARD121415B	329.99		AMAZON.COM
	1/21/2016	4196	MASTERCARD		115-0000-564.35-02	PCARD121415B	739.99		AMAZON.COM
	1/21/2016	4196	MASTERCARD		115-0000-564.66-08	PCARD122115	329.99		STAPLES 00112540
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD121415B	28.58		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD122115	5,250.00		UNITED MECHANICAL SERV
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD122115	9.99		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD122115	13.58		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD122115	1,055.00		UNITED MECHANICAL SERV
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD122115	511.50		UNITED MECHANICAL SERV
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD122115	26.59		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD10416	1,013.51		TEXAS AIRSYSTEMS LLC
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD11116	7.49		TRACTOR-SUPPLY-CO #030
	1/21/2016	4196	MASTERCARD		116-6017-453.41-01	PCARD11116	64.50		BARROW ELECTRICAL AND
	1/21/2016	4196	MASTERCARD		116-6017-453.41-02	PCARD122115	321.80		LONESTAR BANNER& FLAGS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1877...	1/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD122115	5.45		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD122115	28.18		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD122815	33.45		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD122815	33.39		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6017-453.41-08	PCARD122815	27.98		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		116-6017-453.42-10	PCARD121415B	590.00		IN *RENEE HOFFMAN
	1/21/2016	4196	MASTERCARD		116-6017-453.42-10	PCARD122815	85.00		COMM FIT SERVICE LLC
	1/21/2016	4196	MASTERCARD		116-6017-453.42-10	PCARD122815	179.00		FITNESS SERVICES OF NO
	1/21/2016	4196	MASTERCARD		116-6017-453.50-01	PCARD121415B	90.00		TEXAS RECREATION &
	1/21/2016	4196	MASTERCARD		116-6017-453.53-02	PCARD122115	25.00		KIDCHECK
	1/21/2016	4196	MASTERCARD		116-6017-453.53-02	122315	0.66	F51799	INTL FEE APP QR CODE/JMAC
	1/21/2016	4196	MASTERCARD		116-6017-453.55-01	PCARD11116	12.00		FACEBOOK BAGBX8N8K2
	1/21/2016	4196	MASTERCARD		116-6017-453.55-09	PCARD122115	-11.07		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		116-6017-453.55-09	PCARD10416	89.10		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD122815	48.09		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD122815	30.00		DOLLAR-GENERAL #3664
	1/21/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD10416	32.55		DOLLAR-GENERAL #3664
	1/21/2016	4196	MASTERCARD		116-6017-453.55-11	PCARD11116	20.41		ALBERTSONS STO00042796
	1/21/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD122115	17.58		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD122115	53.23		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		116-6017-453.60-01	PCARD122815	49.98		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD122115	19.94		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		116-6017-453.60-02	PCARD122115	545.83		UNITED LABORATORIES
	1/21/2016	4196	MASTERCARD		116-6017-453.60-11	PCARD121415B	59.88		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		116-6017-453.60-11	PCARD122115	45.00		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD121415B	14.97		HOBBY-LOBBY #0166
	1/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD121415B	49.71		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD122115	3.28		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD122115	17.17		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD122115	14.98		HEB #016
	1/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD122115	146.71		PARTY WAREHOUSE
	1/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD122115	91.52		HEB #016
	1/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD122815	50.66		PARTY WAREHOUSE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1877...	1/21/2016	4196	MASTERCARD		116-6017-453.61-02	PCARD122815	33.12		HEB #016
	1/21/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD121415B	69.66		SWIMOUTLET.COM
	1/21/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD121415B	19.98		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD122115	61.71		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		116-6017-453.61-03	PCARD122115	27.38		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121415B	30.00		COWAN COSTUMES
	1/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD121415B	5.00		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD122115	7.00		DOLLAR-GENERAL #3664
	1/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD122815	58.00		MR JIMS PIZZA 46
	1/21/2016	4196	MASTERCARD		116-6017-453.80-13	PCARD122815	26.91		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		116-6018-453.40-02	PCARD122115	179.10		SUNBELT RENTALS #613
	1/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD121415B	9.72		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD121415B	23.14		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD121415B	590.00		SAND & GRAVEL "TO GO"
	1/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD121415B	13.30		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD121415B	295.00		SAND & GRAVEL "TO GO"
	1/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD121415B	88.15		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD122115	-2.23		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD122115	264.00		GAIL'S FLAGS, INC
	1/21/2016	4196	MASTERCARD		116-6018-453.41-02	PCARD10416	10.06		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6018-453.42-10	PCARD122115	3.23		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6018-453.42-10	PCARD11116	130.74		CLASSIC TURF EQUIPMENT
	1/21/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD122115	13.23		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD122815	15.00		GEOARM
	1/21/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD122815	15.00		GEOARM
	1/21/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD122815	15.00		GEOARM
	1/21/2016	4196	MASTERCARD		116-6019-453.41-01	PCARD122815	15.00		GEOARM
	1/21/2016	4196	MASTERCARD		116-6019-453.41-02	PCARD122115	8.98		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6019-453.42-08	PCARD122115	-7.88		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		116-6019-453.42-08	PCARD122115	7.88		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		116-6019-453.42-08	PCARD122115	7.88		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		116-6019-453.60-02	PCARD11116	9.68		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		116-6019-453.60-11	PCARD122115	13.97		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1877...	1/21/2016	4196	MASTERCARD		116-6019-453.60-11	PCARD11116	47.00		PAYPAL *EZCUTTOOL
	1/21/2016	4196	MASTERCARD		116-6019-453.80-13	PCARD122115	68.68		LOWES #00514*
	1/21/2016	4196	MASTERCARD		116-6019-453.80-13	PCARD122115	44.90		WAL-MART #0220
	1/21/2016	4196	MASTERCARD		116-6019-453.80-13	PCARD122815	57.36		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		338-7328-429.71-01	PCARD122815	1,356.40		THE SOUTHWELL COMPANY
	1/21/2016	4196	MASTERCARD		338-7328-429.71-01	PCARD122815	122.00		OFFICE DEPOT #2325
	1/21/2016	4196	MASTERCARD		401-1041-512.50-03	PCARD10416	149.50		PAYPAL *SGR
	1/21/2016	4196	MASTERCARD		401-1041-512.50-06	PCARD11116	15.88		AMAZON.COM
	1/21/2016	4196	MASTERCARD		401-2041-512.53-04	PCARD122115	105.00		DFW COMMUNICATIONS INC
	1/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD122115	1,422.83		HD SUPPLY WATERWORKS 5
	1/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD122815	76.00		HD SUPPLY WATERWORKS 5
	1/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD122815	219.81		HD SUPPLY WATERWORKS 5
	1/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD10416	16.15		SOUTH FT WORTH WINNELS
	1/21/2016	4196	MASTERCARD		401-4041-511.41-10	PCARD10416	61.51		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		401-4041-511.50-03	PCARD122115	5.32		TOLL/MSB 888-811-4565
	1/21/2016	4196	MASTERCARD		401-4041-511.60-01	PCARD121415B	53.40		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		401-4041-511.60-01	PCARD122815	7.58		LOWES #00514*
	1/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD122115	44.82		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD122815	17.96		LOWES #00514*
	1/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD122815	9.99		BATTERIES PLUS 962
	1/21/2016	4196	MASTERCARD		401-4041-511.60-11	PCARD10416	36.85		AMAZON MKTPLACE PMTS
	1/21/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD122815	184.49		BOOT BARN #174/BASKINS
	1/21/2016	4196	MASTERCARD		401-4041-511.60-14	PCARD122815	82.23		BOOT BARN #174/BASKINS
	1/21/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD122115	74.22		IN *TEXAS MUNICIPAL EQ
	1/21/2016	4196	MASTERCARD		401-4041-511.66-04	PCARD122815	33.99		TRACTOR-SUPPLY-CO #030
	1/21/2016	4196	MASTERCARD		401-4041-511.78-02	PCARD122115	100.00		HD SUPPLY WATERWORKS 5
	1/21/2016	4196	MASTERCARD		401-4041-511.78-02	PCARD122815	224.34		HD SUPPLY WATERWORKS 5
	1/21/2016	4196	MASTERCARD		401-4041-511.78-02	PCARD122815	1,528.75		HD SUPPLY WATERWORKS 5
	1/21/2016	4196	MASTERCARD		401-4042-511.41-11	PCARD122115	21.78		HD SUPPLY WATERWORKS 5
	1/21/2016	4196	MASTERCARD		401-4042-511.41-11	PCARD122115	103.30		HD SUPPLY WATERWORKS 5
	1/21/2016	4196	MASTERCARD		401-4042-511.41-11	PCARD122115	35.84		HD SUPPLY WATERWORKS 5
	1/21/2016	4196	MASTERCARD		401-4042-511.66-04	PCARD121415B	41.30		4-STAR HOSE & SUPPLY,
	1/21/2016	4196	MASTERCARD		402-8013-521.60-11	PCARD121415B	76.92		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
1877...	1/21/2016	4196	MASTERCARD		402-8013-521.60-11	PCARD122115	149.96		BURLESON OUTDOOR POWER
	1/21/2016	4196	MASTERCARD		402-8013-521.63-08	PCARD121415B	31.03		PRAIRIE LANDS GROUND W
	1/21/2016	4196	MASTERCARD		402-8015-521.60-01	PCARD11116	46.98		STAPLES 00112698
	1/21/2016	4196	MASTERCARD		402-8015-521.60-11	PCARD11116	42.16		WM SUPERCENTER #220
	1/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD121415B	178.47		HEB #016
	1/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD122115	204.91		HEB #016
	1/21/2016	4196	MASTERCARD		402-8015-521.90-09	PCARD11116	43.87		HEB #016
	1/21/2016	4196	MASTERCARD		501-4051-543.60-01	PCARD10416	137.44		GONZALEZ OFFICE PRO-TC
	1/21/2016	4196	MASTERCARD		501-4051-543.65-01	PCARD122815	1.00		JOHNSON VEH REG CONV F
	1/21/2016	4196	MASTERCARD		501-4051-543.65-01	PCARD122815	21.75		JOHNSON CO VEHICLE REG
	1/21/2016	4196	MASTERCARD		501-4051-543.65-01	PCARD10416	294.00		DFW COMMUNICATIONS INC
	1/21/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD121415B	342.13		SOURCE INC
	1/21/2016	4196	MASTERCARD		504-1511-412.42-03	PCARD10416	247.20		SOUTHERN COMPUTER WARE
	1/21/2016	4196	MASTERCARD		504-1511-412.53-02	PCARD122115	800.00		CHARTER COMM
	1/21/2016	4196	MASTERCARD		504-1511-412.60-11	PCARD122115	23.46		THE HOME DEPOT #8438
	1/21/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD121415B	19,026.08		DMI* DELL K-12/GOVT
	1/21/2016	4196	MASTERCARD		504-1511-412.66-08	PCARD122815	5,620.84		DMI* DELL K-12/GOVT
	1/21/2016	4196	MASTERCARD		504-1511-412.66-09	PCARD11116	377.95		CDW GOVERNMENT
1877	1/21/2016					Check Total	98,876.54		
116797	1/21/2016	2499	ABC FLAG MANUFACTURING CO		105-1021-564.82-13	48675	500.00	218087	PURCHASE ORDERS
116797	1/21/2016					Check Total	500.00		
116798	1/21/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160122	180.00		PAYROLL SUMMARY
116798	1/21/2016					Check Total	180.00		
116799	1/21/2016	1203	AMERICAN ASSOC OF CODE		001-4511-419.50-01	011216	75.00	F51889	LISA DUELLO MEMBERSHIP DU
	1/21/2016	1203	AMERICAN ASSOC OF CODE		001-5013-436.50-01	011216	225.00	F51889	T.THOMPSON,C.CARNES, J.FR
116799	1/21/2016					Check Total	300.00		
116800	1/21/2016	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	21220	33,988.15	F51916	RLC FEE DEC 2015
116800	1/21/2016					Check Total	33,988.15		
116801	1/21/2016	5125	APEX ROOFING INC		504-1511-412.66-01	12486	950.00	218255	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116801	1/21/2016					Check Total	950.00		
116802	1/21/2016	4557	ARAMARK		001-4016-435.60-02	1156048501	348.29	217999	PURCHASE ORDER
116802	1/21/2016					Check Total	348.29		
116803	1/21/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000315675	590.00	218275	PURCHASE ORDERS
116803	1/21/2016					Check Total	590.00		
116804	1/21/2016	838	ARNETT MARKETING LLC		001-6013-453.72-05	6588	15,506.85	217795	PURCHASE ORDERS
116804	1/21/2016					Check Total	15,506.85		
116805	1/21/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16389816	367.62	217826	PURCHASE ORDERS
	1/21/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16395712	113.80	217826	PURCHASE ORDERS
116805	1/21/2016					Check Total	481.42		
116806	1/21/2016	5492	BISNOW LLC		110-1014-415.55-01	SI-04070	2,800.00	218274	PURCHASE ORDERS
116806	1/21/2016					Check Total	2,800.00		
116807	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4226945	15.41	217951	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4227932	363.48	217951	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4228129	35.59	217951	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4230058	40.59	217951	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4226944	43.37	218045	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4227002	47.12	218045	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4227931	642.46	218045	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4228128	92.73	218045	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4228863	60.98	218045	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4230057	142.32	218045	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4217325	85.70	217951	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4221697	57.06	217951	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4223942	25.62	217951	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4225352	23.75	217951	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4217324	492.22	218045	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4221696	659.55	218045	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116807...	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4223941	309.60	218045	PURCHASE ORDERS
	1/21/2016	1744	BRODART CO		001-1611-451.69-01	B4225304	78.51	218045	PURCHASE ORDERS
116807	1/21/2016					Check Total	3,216.06		
116808	1/21/2016	78	BURLESON CHAMBER OF COMMERCE		110-1014-415.50-01	16000	60.00	F51936	WINTER QUARTERLY LUNCHEON
116808	1/21/2016					Check Total	60.00		
116809	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	BURNSCO CONSTRUCTION, INC.	401-0000-275.30-00	000022685	1,646.94		FINAL BILL REFUND
116809	1/21/2016					Check Total	1,646.94		
116810	1/21/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926517032	163.31	217840	PURCHASE ORDERS
116810	1/21/2016					Check Total	163.31		
116811	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	CENTURY 21 JUDGE FITE MGMT	401-0000-275.30-00	000057379	115.47		REFUND-836 WRIGLEY
116811	1/21/2016					Check Total	115.47		
116812	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	CHAFFIN, TRAVIS	401-0000-275.30-00	000049763	128.95		FINAL BILL REFUND
116812	1/21/2016					Check Total	128.95		
116813	1/21/2016	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 01/16	86.78	F51904	CHARTER SERVICE 01/16
116813	1/21/2016					Check Total	86.78		
116814	1/21/2016	1958	CHIEF SUPPLY		001-3011-421.60-13	442039	144.26	218271	PURCHASE ORDERS
116814	1/21/2016					Check Total	144.26		
116815	1/21/2016	636	CHILD WELFARE SERVICES		001-3015-423.55-12	1QTR2016	54.00	F51929	JUROR DONATIONS-1ST QTR C
116815	1/21/2016					Check Total	54.00		
116816	1/21/2016	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	1644853.201	10,669.00	217802	PURCHASE ORDERS
116816	1/21/2016					Check Total	10,669.00		
116817	1/21/2016	4174	COBAN RESEARCH & TECH		001-3016-423.66-10	11309	2,854.00	218256	PURCHASE ORDERS
116817	1/21/2016					Check Total	2,854.00		
116818	1/21/2016	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	37150	3,680.00	217978	EQUIPMENT MAINTENANCE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116818	1/21/2016					Check Total	3,680.00		
116819	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	72.32		REFUND-749 WEST BEND
116819	1/21/2016					Check Total	72.32		
116820	1/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-01	00771	65.00	F51922	NTCMA MEMBERSHIP DUES
116820	1/21/2016					Check Total	65.00		
116821	1/21/2016	157	DALLAS MORNING NEWS		001-1611-451.69-02	4216681-2016	524.16	F51897	ANNUAL NEWSPAPER SUBSCRIP
116821	1/21/2016					Check Total	524.16		
116822	1/21/2016	2052	DUNAWAY & ASSOCIATES		110-1014-415.55-08	28819	225.00	218273	PURCHASE ORDERS
116822	1/21/2016					Check Total	225.00		
116823	1/21/2016	9999995	MISC VENDOR - PARKS & REC	Edgar Alcantar	116-0000-201.08-03	000000260884	75.00		BRICK REFUND
116823	1/21/2016					Check Total	75.00		
116824	1/21/2016	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD179140	23.98	217892	PURCHASE ORDERS
116824	1/21/2016					Check Total	23.98		
116825	1/21/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42585-01	42.14	218001	PURCHASE ORDER
	1/21/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42585-02	12.00	218001	PURCHASE ORDER
	1/21/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42585-03	38.75	218001	PURCHASE ORDER
	1/21/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42651-01	8.83	218001	PURCHASE ORDER
	1/21/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42546-01	-36.07	F51876	CREDIT 250V BOX LUG FU PO
116825	1/21/2016					Check Total	65.65		
116826	1/21/2016	6183	FEDEX OFFICE AND PRINT SERVICE INC		001-1099-419.54-01	219900002092	59.70		PURCHASE ORDER
	1/21/2016	6183	FEDEX OFFICE AND PRINT SERVICE INC		001-1411-412.80-03	219900002077	305.00		SIGNS FOR CITY HALL
	1/21/2016	6183	FEDEX OFFICE AND PRINT SERVICE INC		001-1412-411.54-01	219900002076	199.95		PRINTING PZ BOARD BOOKS
116826	1/21/2016					Check Total	564.65		
116827	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	FEITEN, DIANE	401-0000-275.30-00	000057723	279.00		FINAL BILL REFUND
116827	1/21/2016					Check Total	279.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116828	1/21/2016	5519	FLINN, JUANITA I		116-6019-453.43-01	011216JUFL	150.00	F51919	CLEAN ALL BUILDINGS AT RU
116828	1/21/2016					Check Total	150.00		
116829	1/21/2016	220	FREESE & NICHOLS INC		337-7330-439.32-02	1260712	5,263.86	217012	ENGINEERING SERVICES
116829	1/21/2016					Check Total	5,263.86		
116830	1/21/2016	226	G F O A		001-2011-413.50-01	0125001/16	250.00	F51928	2016 GFOA MEMBERSHIP R CL
116830	1/21/2016					Check Total	250.00		
116831	1/21/2016	228	G F O A T		001-2011-413.50-03	010816	100.00	F51868	CGFO APPLICATION FEE K.JO
116831	1/21/2016					Check Total	100.00		
116832	1/21/2016	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0559740	834.95	218160	PURCHASE ORDERS
116832	1/21/2016					Check Total	834.95		
116833	1/21/2016	229	GALE GROUP INC		001-1611-451.69-01	56886301	97.46	217920	PURCHASE ORDERS
116833	1/21/2016					Check Total	97.46		
116834	1/21/2016	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3389	10,970.00	217384	ENGINEERING SERVICES
116834	1/21/2016					Check Total	10,970.00		
116835	1/21/2016	3000	GOT YOU COVERED		001-3011-421.60-13	142701	61.99	F51910	RAIN COAT
116835	1/21/2016					Check Total	61.99		
116836	1/21/2016	4428	GSBS BATENHORST INC		335-6020-456.32-02	10276	4,518.91	216434	PURCHASE ORDERS
	1/21/2016	4428	GSBS BATENHORST INC		353-6020-456.32-03	10277	69,505.13	217979	PURCHASE ORDERS
116836	1/21/2016					Check Total	74,024.04		
116837	1/21/2016	5753	INFOGROUP LIBRARY DIVISION		001-1611-451.53-02	10002893652	2,500.00	217908	PURCHASE ORDERS
116837	1/21/2016					Check Total	2,500.00		
116838	1/21/2016	6177	INSTALLERS INC		116-6017-453.41-01	201602	689.00	218301	PURCHASE ORDERS
116838	1/21/2016					Check Total	689.00		
116839	1/21/2016	9999991	MISC VENDOR - ACCOUNTS REC	JAMES DISIMONI	001-0000-229.01-00	15-05666	188.00		Muni Court Bond Refund

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116839	1/21/2016					Check Total	188.00		
116840	1/21/2016	6182	JOE T GARCIAS ENTER INC		001-3012-422.60-09	22016	2,790.70	F51920	AWARDS BANQUET FD 2-20-16
116840	1/21/2016					Check Total	2,790.70		
116841	1/21/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 12/15	34.25		WATER SERV DEC
116841	1/21/2016					Check Total	34.25		
116842	1/21/2016	3154	JOHNSON COUNTY TAX ASSESSOR		354-7348-423.71-01	126-2647-79800	33,337.67	F51932	2015 TAX #126-2647-79800
116842	1/21/2016					Check Total	33,337.67		
116843	1/21/2016	9999995	MISC VENDOR - PARKS & REC	Kari McConnell	116-0000-201.08-03	000000260893	75.00		BRICK REFUND
116843	1/21/2016					Check Total	75.00		
116844	1/21/2016	9999995	MISC VENDOR - PARKS & REC	Kasey Yentes	116-0000-201.08-03	000000260899	75.00		BRICK REFUND
116844	1/21/2016					Check Total	75.00		
116845	1/21/2016	638	KEEP TEXAS BEAUTIFUL		001-4515-434.50-01	011216	100.00	F51890	KTB - DAVID LENARTOWICZ M
116845	1/21/2016					Check Total	100.00		
116846	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	KIMBROW, MATTHEW	401-0000-275.30-00	000064807	110.25		FINAL BILL REFUND
116846	1/21/2016					Check Total	110.25		
116847	1/21/2016	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0005603	390.52	F51913	HAA5 & THM SAMPLE TESTING
116847	1/21/2016					Check Total	390.52		
116848	1/21/2016	9999991	MISC VENDOR - ACCOUNTS REC	MARTINEZ, ESTEVAN	001-0000-115.00-00	15-05183	521.00		MARTINEZ, ESTEVAN
116848	1/21/2016					Check Total	521.00		
116849	1/21/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TJ1707	106.26	218051	PURCHASE ORDER
116849	1/21/2016					Check Total	106.26		
116850	1/21/2016	6142	MTM BUSINESS SYSTEMS		001-3011-421.71-01	00008892	1,862.68	218133	PURCHASE ORDERS
116850	1/21/2016					Check Total	1,862.68		
116851	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	NEEDHAM, DYLAN	401-0000-275.30-00	000061985	28.71		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116851	1/21/2016					Check Total	28.71		
116852	1/21/2016	3968	NET TEAM TECHNOLOGIES		338-7328-429.71-01	11029	2,942.50	F51914	IT WORK NEW PD SERVERAND
	1/21/2016	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	11002	137.50	218161	PURCHASE ORDERS
	1/21/2016	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	11280	1,464.36	218297	PURCHASE ORDERS
116852	1/21/2016					Check Total	4,544.36		
116853	1/21/2016	4102	NEWSOME CONSTRUCTION INC		352-7328-429.71-01	965	928.63	217168	PURCHASE ORDERS
116853	1/21/2016					Check Total	928.63		
116854	1/21/2016	5746	NI GOVERNMENT		001-3013-422.53-02	5121047268	21.14	F51911	DEC. 16, SAT RADIO COMMAN
116854	1/21/2016					Check Total	21.14		
116855	1/21/2016	368	OFFICE DEPOT		001-2011-413.60-01	814943427001	80.72	217985	PURCHASE ORDER
	1/21/2016	368	OFFICE DEPOT		001-2011-413.60-01	816477612001	131.84	217985	PURCHASE ORDER
	1/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	815403970001	309.50	218253	PURCHASE ORDERS
	1/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	815644937001	18.94	218253	PURCHASE ORDERS
	1/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	815645047001	105.91	218253	PURCHASE ORDERS
	1/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	815403526001	78.99	218287	PURCHASE ORDERS
	1/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	813955214001	93.89	218036	PURCHASE ORDERS
	1/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	815935285001	4.99	218182	PURCHASE ORDERS
	1/21/2016	368	OFFICE DEPOT		001-3011-421.60-01	815935191001	90.04	218287	PURCHASE ORDERS
116855	1/21/2016					Check Total	914.82		
116856	1/21/2016	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	62942	320.00	218076	PURCHASE ORDERS
116856	1/21/2016					Check Total	320.00		
116857	1/21/2016	4931	ORKIN PEST CONTROL		402-8012-521.43-02	107263460	70.18	217849	PURCHASE ORDERS
116857	1/21/2016					Check Total	70.18		
116858	1/21/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167528227	340.00	F51878	MONTHLY BAC-T SAMPLING
116858	1/21/2016					Check Total	340.00		
116859	1/21/2016	2514	PING		402-8012-521.90-05	13006783	516.45	217850	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116859	1/21/2016					Check Total	516.45		
116860	1/21/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	51567	249.00	218134	PURCHASE ORDER
	1/21/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61039	130.00	218134	PURCHASE ORDER
116860	1/21/2016					Check Total	379.00		
116861	1/21/2016	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9005013258	175.13	218003	PURCHASE ORDER
	1/21/2016	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9005024974	211.55	218003	PURCHASE ORDER
116861	1/21/2016					Check Total	386.68		
116862	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	PONDEROSA & ASSOC REALTORS	401-0000-275.30-00	000057267	61.72		REFUND-800 CRYSTAL
116862	1/21/2016					Check Total	61.72		
116863	1/21/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1202272351	88.88	F51905	1161 SW WILSHIRE BLVD
	1/21/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202272351	76.76	217814	PURCHASE ORDER
116863	1/21/2016					Check Total	165.64		
116864	1/21/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	289181	526.00	218015	ENGINEERING SERVICES
116864	1/21/2016					Check Total	526.00		
116865	1/21/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G10869A	147.35	218173	CLOTHING & APPAREL
	1/21/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G10869A	86.60	218196	CLOTHING & APPAREL
	1/21/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	0G10437	83.60	F51903	INV# 0G10437
116865	1/21/2016					Check Total	317.55		
116866	1/21/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 75666	4,165.24	218046	PURCHASE ORDERS
	1/21/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 75666	2,699.45	218047	PURCHASE ORDERS
116866	1/21/2016					Check Total	6,864.69		
116867	1/21/2016	5521	RJN GROUP INC		459-7308-516.32-02	260631	3,989.71	213774	ENGINEERING SERVICES
116867	1/21/2016					Check Total	3,989.71		
116868	1/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	011516RS	209.00		CRISIS NEGOTIATION REIMB
116868	1/21/2016					Check Total	209.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116869	1/21/2016	430	ROYER & SCHUTTS		001-3011-421.71-01	93252	1,084.35	218117	PURCHASE ORDERS
116869	1/21/2016					Check Total	1,084.35		
116870	1/21/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4174	306.00	217863	ENGINEERING SERVICES
	1/21/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4174	793.00	217863	PW CONSTRUCTION & RELATED
116870	1/21/2016					Check Total	1,099.00		
116871	1/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	SHELLY HENKEN	001-3011-421.50-03	011516SH	209.00		CRISIS NEGOTIATION REIMB
116871	1/21/2016					Check Total	209.00		
116872	1/21/2016	6110	SPEEDPRO IMAGING OF FORT WORTH		001-3011-421.71-01	3186	1,188.04	217737	PURCHASE ORDERS
116872	1/21/2016					Check Total	1,188.04		
116873	1/21/2016	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 010216	175.88	217830	PURCHASE ORDERS
116873	1/21/2016					Check Total	175.88		
116874	1/21/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3289715564	433.53	218005	PURCHASE ORDERS
	1/21/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3289715564	158.91	218245	PURCHASE ORDERS
116874	1/21/2016					Check Total	592.44		
116875	1/21/2016	280	SUNGARD PUBLIC SECTOR		001-3011-421.62-01	108231	1,400.00	F51917	RMS MANSFIELD
116875	1/21/2016					Check Total	1,400.00		
116876	1/21/2016	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPD	001-3011-421.60-01	078591	2.00	F51931	CCH CHECK
116876	1/21/2016					Check Total	2.00		
116877	1/21/2016	1418	TARRANT CO FIRE CHIEF'S ASSOC		001-3012-422.50-01	011516	130.00	F51921	2016 TCFA DUES
116877	1/21/2016					Check Total	130.00		
116878	1/21/2016	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	44508	1,060.00	F51907	LAB SERVICES 15-16374
116878	1/21/2016					Check Total	1,060.00		
116879	1/21/2016	4602	TERRACON CONSULTANTS INC		354-7348-423.35-02	T733306	2,255.00	218241	PURCHASE ORDERS
116879	1/21/2016					Check Total	2,255.00		
116880	1/21/2016	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01345765	75.00	F51898	FOR JOHNNY WEST

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116880...	1/21/2016	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01343929	75.00	F51899	FOR SCOTT HARTIS
	1/21/2016	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01345717	75.00	F51900	FOR DAVID ROSENBAM
116880	1/21/2016					Check Total	225.00		
116881	1/21/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160122	437.75		PAYROLL SUMMARY
116881	1/21/2016					Check Total	437.75		
116882	1/21/2016	1906	TML ADMINISTRATIVE SERVICES		001-1411-412.50-03	BURLESON1-14-16	35.00	F51915	CS (1) TICKET
	1/21/2016	1906	TML ADMINISTRATIVE SERVICES		001-1412-411.50-03	BURLESON1-14-16	140.00	F51915	COUNCIL (4) TICKETS
116882	1/21/2016					Check Total	175.00		
116883	1/21/2016	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	DEC 2015	16,050.89		DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	DEC 2015	1.02	F51927	DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	DEC 2015	2.26	F51927	DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	DEC 2015	0.15	F51927	DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	DEC 2015	1.46	F51927	DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	DEC 2015	0.05	F51927	DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	DEC 2015	20.11		DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	DEC 2015	1,650.52		DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	DEC 2015	0.51	F51927	DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	DEC 2015	1,713.05		DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	DEC 2015	989.89		DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	DEC 2015	6.47	F51927	DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	DEC 2015	70.23		DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	DEC 2015	337.11		DECEMBER WORKERS COMP
	1/21/2016	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	DEC 2015	92.28		DECEMBER WORKERS COMP
116883	1/21/2016					Check Total	20,936.00		
116884	1/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TRACEY FOWLER	001-3011-421.50-03	011516TF	209.00		CRISIS NEGOTIATION REIMB
116884	1/21/2016					Check Total	209.00		
116885	1/21/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TRAVIS BROWN	001-3011-421.50-03	011516TB	209.00		CRISIS NEGOTIATION REIMB
116885	1/21/2016					Check Total	209.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116886	1/21/2016	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	74627	120.00	217833	PURCHASE ORDERS
116886	1/21/2016					Check Total	120.00		
116887	1/21/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110156913	50.00	F51934	NOTARY BOND - P SKUNDBERG
116887	1/21/2016					Check Total	50.00		
116888	1/21/2016	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	833237448	344.76	F51926	ACCEWSS FEE 12/16
116888	1/21/2016					Check Total	344.76		
116889	1/21/2016	3053	WESTERN-BRW		001-1611-451.60-01	17010599601	90.90	217965	PURCHASE ORDERS
	1/21/2016	3053	WESTERN-BRW		001-3011-421.60-01	17010581201	156.00	F51906	PD PAPER
	1/21/2016	3053	WESTERN-BRW		001-3011-421.60-01	17010448601	156.00	F51918	PD PAPER
116889	1/21/2016					Check Total	402.90		
116890	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	WOODSON, MIKE	401-0000-275.30-00	000018149	75.56		FINAL BILL REFUND
116890	1/21/2016					Check Total	75.56		
116891	1/21/2016	9999993	MISC VENDOR - UTILITY BILLING	ZEVCHAK, MARY ANN	401-0000-275.30-00	000063665	157.17		FINAL BILL REFUND
116891	1/21/2016					Check Total	157.17		
						Grand Total	1,012,732.42		