

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1878	1/28/2016	10	AFLAC		001-0000-202.04-05	20160108	373.56		PAYROLL SUMMARY
	1/28/2016	10	AFLAC		001-0000-202.04-05	20160122	408.92		PAYROLL SUMMARY
	1/28/2016	10	AFLAC		401-0000-202.04-05	20160108	12.05		PAYROLL SUMMARY
	1/28/2016	10	AFLAC		401-0000-202.04-05	20160122	12.05		PAYROLL SUMMARY
<b>1878</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>806.58</b>		
1879	1/28/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	010416	47,550.00		AP FSA 2016 CONTRB 1/4/16
	1/28/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	010816	474.99		1/8 PAYROLL DEP CARE FLEX
	1/28/2016	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	010416	1,200.00		AP FSA 2016 CONTRB 1/4/16
	1/28/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	010416	4,700.00		AP FSA 2016 CONTRB 1/4/16
	1/28/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	010816	624.99		1/8 PAYROLL DEP CARE FLEX
	1/28/2016	6176	FLORES & ASSOCIATES **ACH**		402-0000-202.04-19	010416	1,500.00		AP FSA 2016 CONTRB 1/4/16
	1/28/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	010816	208.33		1/8 PAYROLL DEP CARE FLEX
<b>1879</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>56,258.31</b>		
1880	1/28/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	010416	263,000.00		AP HSA BANK 2016 LUMP 1/4
	1/28/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-28	010416	4,000.00		AP HSA BANK 2016 LUMP 1/4
	1/28/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-28	010416	13,000.00		AP HSA BANK 2016 LUMP 1/4
	1/28/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	010416	25,000.00		AP HSA BANK 2016 LUMP 1/4
	1/28/2016	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-28	010416	13,000.00		AP HSA BANK 2016 LUMP 1/4
	1/28/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-28	010416	5,000.00		AP HSA BANK 2016 LUMP 1/4
	1/28/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-28	010416	13,000.00		AP HSA BANK 2016 LUMP 1/4
<b>1880</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>336,000.00</b>		
1881	1/28/2016	5988	HSA EFT-BANK OF AMERICA		001-0000-202.04-28	01042016	1,000.00		2016 HSA LUMP-OTHR BANK
<b>1881</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,000.00</b>		
1882	1/28/2016	5986	HSA EFT-CHASE		001-0000-202.04-28	01042016	1,000.00		2016 HSA LUMP-OTHR BANK
<b>1882</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,000.00</b>		
1883	1/28/2016	6185	HSA EFT-FIRST FINANCIAL BANK		001-0000-202.04-28	01042016	2,000.00		2016 HSA LUMP-OTHR BANK
<b>1883</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>2,000.00</b>		
1884	1/28/2016	6165	HSA EFT-FROST BANK		001-0000-202.04-28	01042016	2,000.00		2016 HSA LUMP-OTHR BANK

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>1884</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>2,000.00</b>		
1885	1/28/2016	5987	HSA EFT-NORTHSTAR		001-0000-202.04-28	01042016	1,000.00		2016 HSA LUMP-OTHR BANK
	1/28/2016	5987	HSA EFT-NORTHSTAR		401-0000-202.04-28	01042016	1,000.00		2016 HSA LUMP-OTHR BANK
<b>1885</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>2,000.00</b>		
1886	1/28/2016	6188	HSA EFT-OPTUM BANK		001-0000-202.04-28	01042016	2,000.00		2016 HSA LUMP-OTHR BANK
<b>1886</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>2,000.00</b>		
1887	1/28/2016	5989	HSA EFT-WELLS FARGO		001-0000-202.04-28	01042016	2,000.00		2016 HSA LUMP-OTHR BANK
	1/28/2016	5989	HSA EFT-WELLS FARGO		001-0000-202.04-28	01042016	1,000.00		2016 HSA LUMP-OTHR BANK
<b>1887</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>3,000.00</b>		
116892	1/28/2016	5303	AAA STATE OF PLAY		001-6013-453.66-06	17896	7,597.00	218281	PURCHASE ORDERS
<b>116892</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>7,597.00</b>		
116893	1/28/2016	3403	AIRGAS SOUTHWEST		501-4051-543.65-05	9932642856	334.02	218037	GASES CONT.EQUIP:LAB,WELD
<b>116893</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>334.02</b>		
116894	1/28/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREW AREBALO	001-3015-423.50-08	122115AA	44.62		A.AREBALO MILEAGE REIMB
<b>116894</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>44.62</b>		
116895	1/28/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200440126	764.50	217864	PW CONSTRUCTION & RELATED
<b>116895</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>764.50</b>		
116896	1/28/2016	4557	ARAMARK		001-4016-435.60-02	1156073066	348.29	217999	PURCHASE ORDER
	1/28/2016	4557	ARAMARK		116-6017-453.55-13	1156073067	169.75	218006	PURCHASE ORDERS
	1/28/2016	4557	ARAMARK		116-6017-453.55-13	1156084471	169.75	218006	PURCHASE ORDERS
<b>116896</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>687.79</b>		
116897	1/28/2016	4075	AT&T		001-1099-419.63-01	155 0 01/16	3,033.06		TELEPHONE
	1/28/2016	4075	AT&T		105-1021-564.63-01	155 0 01/16	25.00		TELEPHONE
	1/28/2016	4075	AT&T		401-1041-512.63-01	155 0 01/16	1,200.00		TELEPHONE
	1/28/2016	4075	AT&T		402-8012-521.63-01	155 0 01/16	208.00		TELEPHONE
	1/28/2016	4075	AT&T		501-4051-543.63-01	155 0 01/16	5.00		TELEPHONE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>116897</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>4,471.06</b>		
116898	1/28/2016	1479	AT&T MOBILITY		001-1011-412.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-1017-412.53-01	10944656	71.13		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-1017-412.53-01	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-1017-412.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-1017-412.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-01	10944656	31.93		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-01	10944656	113.08		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-01	10944656	123.07		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	76.78		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	38.39		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116898...	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	44.39		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	36.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	40.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	40.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	10944656	22.20		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	10944656	22.20		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3014-425.53-02	10944656	22.20		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3015-423.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3015-423.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3016-423.53-02	10944656	45.19		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3016-423.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-3016-423.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4016-435.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4016-435.53-02	10944656	37.00		Aircard/Cell Srv 01/16

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116898...	1/28/2016	1479	AT&T MOBILITY		001-4017-432.53-01	10944656	31.93		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4018-432.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4018-432.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4019-432.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4514-434.53-01	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4514-434.53-01	10944656	36.96		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4514-434.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4514-434.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-4515-434.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-5012-436.42-03	10944656	38.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-5012-436.42-03	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	10944656	37.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		001-5511-437.53-01	10944656	35.75		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		116-6018-453.53-01	10944656	31.93		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		116-6018-453.53-01	10944656	47.07		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-01	10944656	31.93		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-01	10944656	31.93		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-01	10944656	33.93		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	10944656	37.00		Aircard/Cell Srv 01/16

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116898...	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	10944656	22.20		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	10944656	22.20		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	10944656	37.00		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4042-511.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4042-511.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		401-4042-511.53-02	10944656	35.99		Aircard/Cell Srv 01/16
	1/28/2016	1479	AT&T MOBILITY		504-1511-412.53-02	10944656	37.99		Aircard/Cell Srv 01/16
<b>116898</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>4,228.37</b>		
116899	1/28/2016	3599	ATMOS ENERGY		001-1099-419.63-31	4403216	410.65		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		001-1611-451.63-03	4403216	325.89		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		001-2013-413.63-03	4403216	293.24		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403216	572.60		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403216	1,278.30		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		001-3014-425.63-03	4403216	34.79		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		001-4011-431.63-03	4403216	41.85		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		001-4017-432.63-03	4403216	354.18		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		001-6013-453.63-03	4403216	213.81		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		001-6015-459.63-03	4403216	266.63		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		116-6017-453.63-03	4403216	3,779.05		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		116-6019-453.63-03	4403216	59.61		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		401-2041-512.63-03	4403216	155.02		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		401-4041-511.63-03	4403216	382.17		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		401-4042-511.63-03	4403216	10.84		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		404-4013-441.63-03	4403216	74.11		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		404-4013-441.63-03	4403216	13.11		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		501-4051-543.63-03	4403216	1,609.82		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403216	110.22		NATURAL GAS DEC

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116899...	1/28/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403216	110.22		NATURAL GAS DEC
	1/28/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403216	113.56		NATURAL GAS DEC
<b>116899</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>10,209.67</b>		
116900	1/28/2016	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	2346	48.00	F51923	9 X 12 AWB PLAQUE ~ PETER
	1/28/2016	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	2385	65.00	F51947	PLAQUE
<b>116900</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>113.00</b>		
116901	1/28/2016	41	B & W WRECKER		501-4051-543.65-01	101655	135.00	218266	PURCHASE ORDERS
<b>116901</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>135.00</b>		
116902	1/28/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16402517	820.12	217826	PURCHASE ORDERS
<b>116902</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>820.12</b>		
116903	1/28/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENT BATLA	001-3014-425.62-08	012616	14.38	F51962	BREAKFAST FOR EOC MEETING
<b>116903</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>14.38</b>		
116904	1/28/2016	3812	BRSERVICES		001-3011-421.55-08	2008418	500.00	F51959	INTOX SUPERVISION DEC 15
<b>116904</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>500.00</b>		
116905	1/28/2016	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-4515-434.50-01	1770	150.00	F51965	1ST QUARTER DUES
	1/28/2016	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-4515-434.50-01	1754	175.00	F51967	4TH QUARTER DUES
<b>116905</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>325.00</b>		
116906	1/28/2016	1092	BURLESON CAR WASH		501-4051-543.65-01	DECEMBER	340.65	217756	AUTO & TRUCK MAINT. ITEMS
<b>116906</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>340.65</b>		
116907	1/28/2016	78	BURLESON CHAMBER OF COMMERCE		001-1412-411.50-03	16083	150.00	F51957	6-MYC STATE OF THE CITY 1
<b>116907</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>150.00</b>		
116908	1/28/2016	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP012516	38.00	217889	PURCHASE ORDERS
<b>116908</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>38.00</b>		
116909	1/28/2016	87	BURLESON WRECKER SERVICE		502-8211-559.74-38	42797	45.00	217757	MISCELLANEOUS SERVICES
	1/28/2016	87	BURLESON WRECKER SERVICE		502-8211-559.74-38	42844	45.00	217757	MISCELLANEOUS SERVICES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116909...	1/28/2016	87	BURLESON WRECKER SERVICE		502-8211-559.74-38	42845	45.00	217757	MISCELLANEOUS SERVICES
	1/28/2016	87	BURLESON WRECKER SERVICE		502-8211-559.74-43	42896	75.00	217757	MISCELLANEOUS SERVICES
<b>116909</b>	<b>1/28/2016</b>						<b>Check Total</b>	<b>210.00</b>	
116910	1/28/2016	5943	CAZARES, ANCELY		116-6017-453.55-08	012116ANCA	90.00	F51970	ZUMBA INSTRUCTION 1/7 TO
<b>116910</b>	<b>1/28/2016</b>						<b>Check Total</b>	<b>90.00</b>	
116911	1/28/2016	95	GEN TEX UNIFORMS		001-3011-421.60-13	52545	91.50	218216	PURCHASE ORDERS
<b>116911</b>	<b>1/28/2016</b>						<b>Check Total</b>	<b>91.50</b>	
116912	1/28/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 01/16	127.43		ACCESS FEES-SENIOR CENTER
<b>116912</b>	<b>1/28/2016</b>						<b>Check Total</b>	<b>127.43</b>	
116913	1/28/2016	1041	CINTAS		501-4051-543.60-02	492466371	50.22	217981	LAUNDRY/DRY CLEANING SERV
	1/28/2016	1041	CINTAS		501-4051-543.60-02	492469462	50.22	217981	LAUNDRY/DRY CLEANING SERV
<b>116913</b>	<b>1/28/2016</b>						<b>Check Total</b>	<b>100.44</b>	
116914	1/28/2016	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	013116CUED	203.13	F51971	FENCING INSTRUCTION 1/1 T
<b>116914</b>	<b>1/28/2016</b>						<b>Check Total</b>	<b>203.13</b>	
116915	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	71.25		REFUND-275 VANDEN
<b>116915</b>	<b>1/28/2016</b>						<b>Check Total</b>	<b>71.25</b>	
116916	1/28/2016	5980	DATA SHREDDING SERVICES		001-1413-412.35-02	148860	233.50	218171	PURCHASE ORDERS
<b>116916</b>	<b>1/28/2016</b>						<b>Check Total</b>	<b>233.50</b>	
116917	1/28/2016	3169	DATAPROSE INC		001-1099-419.35-01	DP1503601	277.18	218008	PURCHASE ORDER
	1/28/2016	3169	DATAPROSE INC		401-1041-512.35-01	DP1503601	48.91	218008	PURCHASE ORDER
	1/28/2016	3169	DATAPROSE INC		401-2041-512.55-15	DP1503601	1,754.10	217887	PURCHASE ORDER
	1/28/2016	3169	DATAPROSE INC		401-2041-512.60-07	DP1503601	5,678.51	217887	PURCHASE ORDER
<b>116917</b>	<b>1/28/2016</b>						<b>Check Total</b>	<b>7,758.70</b>	
116918	1/28/2016	5018	DEAN CONSTRUCTION		335-6020-456.71-01	10	29,402.50	217383	PURCHASE ORDERS
	1/28/2016	5018	DEAN CONSTRUCTION		335-6020-456.72-03	10	7,600.00	217383	PURCHASE ORDERS
	1/28/2016	5018	DEAN CONSTRUCTION		335-6020-456.72-06	10	92,489.28	217383	PURCHASE ORDERS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116918...	1/28/2016	5018	DEAN CONSTRUCTION		353-6020-456.72-05	10	49,521.92	217383	PURCHASE ORDERS
	1/28/2016	5018	DEAN CONSTRUCTION		354-6020-456.72-05	10	22,040.00	217383	PURCHASE ORDERS
	1/28/2016	5018	DEAN CONSTRUCTION		354-6020-456.72-08	10	81,111.00	217383	PURCHASE ORDERS
<b>116918</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>282,164.70</b>		
116919	1/28/2016	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	16120651N	420.00		LONG DISTANCE SERV
<b>116919</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>420.00</b>		
116920	1/28/2016	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-1115	3,125.00	217410	PURCHASE ORDERS
	1/28/2016	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-1215	520.00	217410	PURCHASE ORDERS
<b>116920</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>3,645.00</b>		
116921	1/28/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42734-01	86.48	218001	PURCHASE ORDER
<b>116921</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>86.48</b>		
116922	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	ERICKSON, J BERNARD	401-0000-275.30-00	000051117	72.67		FINAL BILL REFUND
<b>116922</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>72.67</b>		
116923	1/28/2016	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-294-51358	42.73		FED EX CHARGES JAN
<b>116923</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>42.73</b>		
116924	1/28/2016	1204	FLOWERS BY FRAN		001-1011-412.50-05	023131	68.50	F51938	ORDER #50963-GREEN PLANT-
	1/28/2016	1204	FLOWERS BY FRAN		001-1011-412.50-05	024178	66.00	F51939	ORDER# 52084-EULA MAE SHA
	1/28/2016	1204	FLOWERS BY FRAN		001-1011-412.50-05	024220	62.50	F51940	ORDER# 52206-PATTI HIGHT
	1/28/2016	1204	FLOWERS BY FRAN		001-1412-411.60-09	24180	58.50	F51994	FLOWERS FOR COUNCILMAN CH
<b>116924</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>255.50</b>		
116925	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	101.16		REFUND-800 CRYSTAL
<b>116925</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>101.16</b>		
116926	1/28/2016	220	FREESE & NICHOLS INC		001-4018-432.32-02	1260810	12,081.00	218209	PURCHASE ORDER
	1/28/2016	220	FREESE & NICHOLS INC		001-5512-437.32-02	1260837	2,171.29	216887	ENGINEERING SERVICES
	1/28/2016	220	FREESE & NICHOLS INC		001-5512-437.32-02	1260276	440.88	216887	ENGINEERING SERVICES
<b>116926</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>14,693.17</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116927	1/28/2016	224	G T DISTRIBUTORS INC		001-3012-422.60-11	INV0560826	2,216.50	218238	FIRE PROTECTION EQUIP/SUP
	1/28/2016	224	G T DISTRIBUTORS INC		001-3012-422.60-11	INV0560826	15.00	218238	SHIPPING AND HANDLING
	1/28/2016	224	G T DISTRIBUTORS INC		001-3016-423.60-13	INV0560731	145.98	218257	PURCHASE ORDERS
	1/28/2016	224	G T DISTRIBUTORS INC		001-3016-423.60-13	INV0561525	199.75	218257	PURCHASE ORDERS
<b>116927</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>2,577.23</b>		
116928	1/28/2016	229	GALE GROUP INC		001-1611-451.69-01	57002114	81.72	217920	PURCHASE ORDERS
<b>116928</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>81.72</b>		
116929	1/28/2016	4428	GSBS BATENHORST INC		335-6020-456.32-02	10286	4,476.91	216434	PURCHASE ORDERS
	1/28/2016	4428	GSBS BATENHORST INC		353-6020-456.32-03	10287	51,471.00	217979	PURCHASE ORDERS
<b>116929</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>55,947.91</b>		
116930	1/28/2016	910	IIMC HEADQUARTERS		001-1411-412.50-03	2016IIMC5-22-25	814.00	F51953	2016IIMC REGISTRATION-MCC
<b>116930</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>814.00</b>		
116931	1/28/2016	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	53192	1,212.11	218296	AUTO & TRUCK MAINT. ITEMS
<b>116931</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,212.11</b>		
116932	1/28/2016	297	INTL ASSOC CHIEFS POLICE		001-3011-421.50-01	10011182909	150.00	F51960	2016 IACP DUES
<b>116932</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>150.00</b>		
116933	1/28/2016	9999995	MISC VENDOR - PARKS & REC	Jonathan Watson	116-0000-201.08-03	000000261654	75.00		BRICK REFUND
<b>116933</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>75.00</b>		
116934	1/28/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	1110160	7,460.00	217811	PW CONSTRUCTION & RELATED
<b>116934</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>7,460.00</b>		
116935	1/28/2016	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3670358	361.25	F51943	ACCT# 00015027
<b>116935</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>361.25</b>		
116936	1/28/2016	309	JOHNSON CSO		001-0000-229.02-00	15003271	500.00		CASH BOND
<b>116936</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>500.00</b>		
116937	1/28/2016	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	012715KAPE	220.00	F51973	BOOTCAMP INSTRUCTION -

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>116937</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>220.00</b>		
116938	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	LOCKHART, GENE	401-0000-275.30-00	000062379	15.14		FINAL BILL REFUND
<b>116938</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>15.14</b>		
116939	1/28/2016	4487	LONE STAR CLEBURNE AUTOPLEX		501-4051-543.65-01	6026625	275.63		PURCHASE ORDERS
<b>116939</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>275.63</b>		
116940	1/28/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	124599	2,509.89	217972	PURCHASE ORDERS
	1/28/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	123945	1,330.16	218302	AUTO & TRUCK MAINT. ITEMS
<b>116940</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>3,840.05</b>		
116941	1/28/2016	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	459029	229.18	217769	AUTO & TRUCK MAINT. ITEMS
<b>116941</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>229.18</b>		
116942	1/28/2016	9999995	MISC VENDOR - PARKS & REC	Michelle Cochran	116-0000-201.08-03	000000261644	75.00		BRICK REFUND
<b>116942</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>75.00</b>		
116943	1/28/2016	9999991	MISC VENDOR - ACCOUNTS REC	MALDONADO, REBECA	001-0000-229.01-00	15-05161	80.00		Muni Court Bond Refund
<b>116943</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>80.00</b>		
116944	1/28/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1415-416.50-03	1171	455.85		M.COOKE TMCEC SEMINAR
<b>116944</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>455.85</b>		
116945	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, SAMANTHA	401-0000-275.30-00	000064165	8.22		FINAL BILL REFUND
<b>116945</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>8.22</b>		
116946	1/28/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	6	157,122.02	217597	PW CONSTRUCTION & RELATED
<b>116946</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>157,122.02</b>		
116947	1/28/2016	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	76001	49.00	217770	AUTO & TRUCK MAINT. ITEMS
<b>116947</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>49.00</b>		
116948	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	MEMPHIS INVEST GP	401-0000-275.30-00	000057615	32.76		REFUND-637 OZARK
<b>116948</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>32.76</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116949	1/28/2016	1577	METROPLEX CONTROL SYSTEMS INC		501-4051-543.65-01	191957	415.00	218267	PURCHASE ORDERS
<b>116949</b>	<b>1/28/2016</b>						<b>415.00</b>		<b>Check Total</b>
116950	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	MOUNTAIN CASCADE OF TEXAS	401-0000-275.30-00	000062661	1,599.80		FINAL BILL REFUND
<b>116950</b>	<b>1/28/2016</b>						<b>1,599.80</b>		<b>Check Total</b>
116951	1/28/2016	5992	MUNOZ, JESSE JR		116-6017-453.55-08	013116JEMU	84.00	F51972	SPIN CLASS INSTRUCTION 1/
<b>116951</b>	<b>1/28/2016</b>						<b>84.00</b>		<b>Check Total</b>
116952	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	01012016	894.48		BASIC LIFE EE INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	01012016	3,207.89		LTD
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	01012016	534.00		BASIC LIFE DEP INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	01012016	2,257.70		SUP LIFE EE
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	01012016	625.25		SUP LIFE DP
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	01012016	447.24		AD&D
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	01012016	9.78		BASIC LIFE EE INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	01012016	35.18		LTD
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	01012016	4.00		BASIC LIFE DEP INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	01012016	6.50		SUP LIFE EE
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	01012016	4.89		AD&D
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	01012016	50.87		BASIC LIFE EE INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	01012016	183.23		LTD
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	01012016	34.00		BASIC LIFE DEP INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	01012016	204.43		SUP LIFE EE
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	01012016	24.85		SUP LIFE DP
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	01012016	25.44		AD&D
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	01012016	61.56		BASIC LIFE EE INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	01012016	219.61		LTD
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	01012016	30.00		BASIC LIFE DEP INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	01012016	208.70		SUP LIFE EE
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	01012016	39.65		SUP LIFE DP
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	01012016	30.78		AD&D
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	01012016	37.55		BASIC LIFE EE INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	01012016	137.00		LTD

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116952...	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	01012016	10.00		BASIC LIFE DEP INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	01012016	23.80		SUP LIFE EE
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	01012016	22.70		SUP LIFE DP
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	01012016	18.77		AD&D
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	01012016	9.12		BASIC LIFE EE INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	01012016	32.49		LTD
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	01012016	12.00		BASIC LIFE DEP INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	01012016	93.00		SUP LIFE EE
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	01012016	18.60		SUP LIFE DP
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	01012016	4.56		AD&D
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	01012016	33.36		BASIC LIFE EE INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	01012016	120.01		LTD
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	01012016	12.00		BASIC LIFE DEP INS
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	01012016	61.00		SUP LIFE EE
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	01012016	10.50		SUP LIFE DP
	1/28/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	01012016	16.68		AD&D
<b>116952</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>9,813.17</b>		
116953	1/28/2016	6145	MYGOV LLC		001-5013-436.74-32	106016	1,350.00	218147	PURCHASE ORDERS
<b>116953</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,350.00</b>		
116954	1/28/2016	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-3011-421.50-03	193221083	6.06	F51948	TOLL FEE
<b>116954</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>6.06</b>		
116955	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-0000-383.10-00	PC 012716	0.05		OVER
	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 012716	44.10		M.TIJERINA MILEAGE
	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-2011-413.60-01	PC 012716	41.93		LOWE'S REIMB FOR FINA
	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-2011-413.60-01	PC 012716	9.76		LOWE'S SPACKLE/FLEX PUDDY
	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.42-08	PC 012716	10.97		HEADLIGHT CITY CAR
	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 012716	15.94		CAULK FOR PD
	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 012716	37.94		PLUG LOCKS PD
	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-3012-422.60-09	PC 012716	19.99		MOUNTING FOR AWARD FIRE
	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-3015-423.50-08	PC 012716	8.28		J.CHAMBERLAIN MIELAGE
	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 012716	32.42		GAS MILEAGE REIMB FISHER

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116955...	1/28/2016	5910	NORTHSTAR-PETTY CASH		001-6013-453.50-03	PC 012716	22.41		P.UPTON GAS REIMB
	1/28/2016	5910	NORTHSTAR-PETTY CASH		402-8015-521.90-06	PC 012716	51.89		A.ANDERSON REIMB HEB
<b>116955</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>295.68</b>		
116956	1/28/2016	368	OFFICE DEPOT		001-1413-412.60-01	816627417001	21.34	217865	PURCHASE ORDERS
	1/28/2016	368	OFFICE DEPOT		001-1413-412.60-01	814027101001	203.46	217865	PURCHASE ORDERS
	1/28/2016	368	OFFICE DEPOT		001-3011-421.60-01	817125902001	475.03	218287	PURCHASE ORDERS
	1/28/2016	368	OFFICE DEPOT		001-3011-421.60-01	818243184001	66.21	218287	PURCHASE ORDERS
	1/28/2016	368	OFFICE DEPOT		001-3015-423.60-01	817120345001	14.65	217975	PURCHASE ORDERS
	1/28/2016	368	OFFICE DEPOT		001-3015-423.60-01	817120345002	6.56	217975	PURCHASE ORDERS
	1/28/2016	368	OFFICE DEPOT		001-5512-437.60-01	RCPTDTD01/07/16	2.45	F51942	WASTE BASKET - RECY (1) E
	1/28/2016	368	OFFICE DEPOT		001-5512-437.60-01	RCPTDTD01/07/16	2.45	F51942	WASTE BASKET - OD (1) EA
	1/28/2016	368	OFFICE DEPOT		001-5512-437.60-01	RCPTDTD01/07/16	8.99	F51942	SCRATCH PADS (1) DOZEN
	1/28/2016	368	OFFICE DEPOT		001-5512-437.66-01	RCPTDTD01/07/16	159.99	F51942	CHAIR MFMC400 (1) EA.
<b>116956</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>961.13</b>		
116957	1/28/2016	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0150846	1,058.24		TIRES AND TUBES
	1/28/2016	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0151358	793.68		TIRES AND TUBES
	1/28/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150846	257.38	217774	TIRES AND TUBES
<b>116957</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>2,109.30</b>		
116958	1/28/2016	5527	OVERDRIVE INC		001-1611-451.53-02	H-0032249	5,000.00	217909	PURCHASE ORDERS
<b>116958</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>5,000.00</b>		
116959	1/28/2016	257	PAM GRANT-TATUM		116-6017-453.55-08	013116PATA	650.98	F51980	TAP, TUMBLE, HIP HOP 1/1
	1/28/2016	257	PAM GRANT-TATUM		116-6017-453.55-08	013116DANC	275.00	F51986	BEAUTY PAGEANT INSTRUCT 1
	1/28/2016	257	PAM GRANT-TATUM		116-6017-453.90-05	012616PATA	68.90	F51985	DANCEWEAR SOLD 9/16/15 TO
<b>116959</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>994.88</b>		
116960	1/28/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	83899011	269.61	217831	PURCHASE ORDERS
<b>116960</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>269.61</b>		
116961	1/28/2016	396	PITNEY BOWES		001-2013-413.60-07	0932-5684 12/15	3,059.99	217896	PURCHASE ORDERS
<b>116961</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>3,059.99</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116962	1/28/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62054	898.80	218134	PURCHASE ORDER
<b>116962</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>898.80</b>		
116963	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	PONDEROSA & ASSOC REALTORS	401-0000-275.30-00	000057267	69.72		REFUND-925 MISTY OAK
<b>116963</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>69.72</b>		
116964	1/28/2016	4943	POTTER, BRETT		116-6017-453.55-08	013116BRPO	224.25	F51974	TAE KWON DO INSTRUCTION 1
<b>116964</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>224.25</b>		
116965	1/28/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160108	166.46		PAYROLL SUMMARY
	1/28/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160122	166.46		PAYROLL SUMMARY
	1/28/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	CORRECT	-0.01		CORRECT AMOUNT
	1/28/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160108	7.98		PAYROLL SUMMARY
	1/28/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160122	7.98		PAYROLL SUMMARY
	1/28/2016	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20160108	9.48		PAYROLL SUMMARY
	1/28/2016	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20160122	9.48		PAYROLL SUMMARY
<b>116965</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>367.83</b>		
116966	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	PREMIER METROPOLITAN PROPERTIE	401-0000-275.30-00	000054575	37.60		REFUND-1117 MELROSE
<b>116966</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>37.60</b>		
116967	1/28/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202291329	200.51	217954	PURCHASE ORDERS
<b>116967</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>200.51</b>		
116968	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	RAIBURN, GLORIA WOODS & REBEKA	401-0000-275.30-00	000063367	51.42		FINAL BILL REFUND
<b>116968</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>51.42</b>		
116969	1/28/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	290060	940.00	218015	ENGINEERING SERVICES
<b>116969</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>940.00</b>		
116970	1/28/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G116862	60.75	218099	CLOTHING & APPAREL
	1/28/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G10867	313.25	218196	CLOTHING & APPAREL
<b>116970</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>374.00</b>		
116971	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	REINHARD, JULIANNE	401-0000-275.30-00	000064531	135.00		MANUAL DEPOSIT REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>116971</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>135.00</b>		
116972	1/28/2016	3992	REVIS, JOANNA		116-6017-453.55-08	013116JORE	82.95	F51975	SILVERFUN,BODYWORKS,YOGA
	1/28/2016	3992	REVIS, JOANNA		116-6017-453.55-08	012516JORE	90.00	F51976	SPIN CLASS INSTRUCTION 1/
<b>116972</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>172.95</b>		
116973	1/28/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 76108	4,165.24	218046	PURCHASE ORDERS
	1/28/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 76108	2,663.86	218047	PURCHASE ORDERS
<b>116973</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>6,829.10</b>		
116974	1/28/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	013116SHRO	646.75	F51977	PERSONAL TRAINING INSTRUC
<b>116974</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>646.75</b>		
116975	1/28/2016	6152	RON CHOATE CUSTOM UPHOLSTERING		001-1611-451.66-12	012716	1,478.00	F51990	REUPHOLSTER CLUB CHAIRS
<b>116975</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,478.00</b>		
116976	1/28/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	WO-200300588-1	42.00	217822	OFFICE SUPPLIES, GENERAL
<b>116976</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>42.00</b>		
116977	1/28/2016	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	2858	9.48	217924	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	2858	48.30	217924	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1388	189.04	217936	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		116-6017-453.41-08	6075	33.76	F51859	SHOP TOWELS TO CLEAN POOL
	1/28/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	9023	128.76	217956	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	6075	14.98	217955	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	3246	189.94	217829	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3246	105.84	217829	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7497	78.30	217829	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4848	180.23	217829	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7121	99.49	217829	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7121	66.34	217829	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	9585	218.85	217829	PURCHASE ORDERS
	1/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	6855	-5.47	F51998	TAX REIMBURSEMENT
<b>116977</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,357.84</b>		



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116978	1/28/2016	4251	SCOTT PORTER TAX A/C		001-6013-453.41-02	126497505265	97.79	F51954	TAXES FOR WILLOW CREEK CR
	1/28/2016	4251	SCOTT PORTER TAX A/C		001-6013-453.41-02	126497506275	24.07	F51955	2016 TAXES FOR WILLOW CRE
<b>116978</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>121.86</b>		
116979	1/28/2016	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	012416KISC	15.00	F51978	ZUMBA INSTRUCTION 1/24
<b>116979</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>15.00</b>		
116980	1/28/2016	448	SECRETARY OF STATE		001-1099-419.55-03	01192016	21.00	F51952	NOTARY RENEWAL ERIN WALKE
<b>116980</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>21.00</b>		
116981	1/28/2016	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3289394609	52.35	218073	PURCHASE ORDERS
	1/28/2016	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3289578072	6.55	218073	PURCHASE ORDERS
	1/28/2016	2652	STAPLES ADVANTAGE - IN STORE		001-1411-412.60-01	3289394608	41.62	F51946	2 1ST AID KITS FOR BUILDI
	1/28/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3290369950	26.56	F51966	ACETAMINOPHEN TABLETS
	1/28/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3290369950	96.68	217958	PURCHASE ORDERS
	1/28/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3290369950	61.16	217959	PURCHASE ORDERS
<b>116981</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>284.92</b>		
116982	1/28/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	013116CAST	71.50	F51979	PURE YOGA INSTRUCTION - J
	1/28/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	013116CAST	80.00	F51979	JOY OF YOGA INSTRUCTION -
<b>116982</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>151.50</b>		
116983	1/28/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire Prot.	001-3012-422.50-03	011916	85.00	F51933	INSTRUCTOR LEVEL II - DAV
<b>116983</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>85.00</b>		
116984	1/28/2016	3778	TEAM TEXAS		110-1014-415.80-17	PACKAGE #3	5,000.00	218292	PURCHASE ORDERS
	1/28/2016	3778	TEAM TEXAS		110-1014-415.80-17	3641	3,000.00	218292	PURCHASE ORDERS
<b>116984</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>8,000.00</b>		
116985	1/28/2016	4602	TERRACON CONSULTANTS INC		001-4016-435.41-01	T733286	1,375.00	218264	PURCHASE ORDERS
<b>116985</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,375.00</b>		
116986	1/28/2016	508	TEXAS CITY MANAGEMENT ASSOCIATION		001-1011-412.50-01	2016-FORD	465.00	F51937	MEMBERSHIP DUES BRADLEY F
<b>116986</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>465.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116987	1/28/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	DEC	45.00		A30391350 AURINGER, JOSEP
	1/28/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	DEC	60.00		13838507/A30334417 NUSS S
	1/28/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	DEC	40.00		13859518/A29503408 WILCOX
	1/28/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	DEC	10.00		13799764 ROCKSTEAD, MICHA
	1/28/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	DEC	70.00		13805199 SHANNON-GENTZ SP
<b>116987</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>225.00</b>		
116988	1/28/2016	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	01343930	75.00	F51945	FOR JEFF SCOTT
<b>116988</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>75.00</b>		
116989	1/28/2016	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	15-17523	479.75	F51912	MESSAGE FEES FOR DECEMBER
<b>116989</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>479.75</b>		
116990	1/28/2016	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16669	50.00	F51956	CUSTOMER SERVICE ATTENDAN
<b>116990</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>50.00</b>		
116991	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	THE BURLY CORP OF N AMERICA	401-0000-275.30-00	000064841	1,761.97		FINAL BILL REFUND
<b>116991</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,761.97</b>		
116992	1/28/2016	1108	THE STAR GROUP		001-1413-412.50-02	CS2016RENEWAL	34.99	F51941	NEWSPAPER SUBSCRIPTION RE
<b>116992</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>34.99</b>		
116993	1/28/2016	6030	THOMPSON, CODI		116-6017-453.55-08	012716COTH	135.00	F51981	ZUMBA INSTRUCTION 1/13 TO
<b>116993</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>135.00</b>		
116994	1/28/2016	9999993	MISC VENDOR - UTILITY BILLING	TREPEX CONSTRUCTION	401-0000-275.30-00	000062433	1,627.10		FINAL BILL REFUND
<b>116994</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,627.10</b>		
116995	1/28/2016	539	U S POST OFFICE		001-2013-413.60-07	PS05	225.00	F51969	FIRST CLASS PRESORT PI-5
<b>116995</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>225.00</b>		
116996	1/28/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243036	76.41	217860	PURCHASE ORDERS
<b>116996</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>76.41</b>		
116997	1/28/2016	340	UNITED WAY		001-0000-202.04-03	20160108	86.50		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116997...	1/28/2016	340	UNITED WAY		001-0000-202.04-03	20160122	36.50		PAYROLL SUMMARY
	1/28/2016	340	UNITED WAY		401-0000-202.04-03	20160108	6.00		PAYROLL SUMMARY
	1/28/2016	340	UNITED WAY		401-0000-202.04-03	20160122	6.00		PAYROLL SUMMARY
	1/28/2016	340	UNITED WAY		402-0000-202.04-03	20160108	5.00		PAYROLL SUMMARY
	1/28/2016	340	UNITED WAY		402-0000-202.04-03	20160122	5.00		PAYROLL SUMMARY
<b>116997</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>145.00</b>		
116998	1/28/2016	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	49489	1,782.00	217962	PURCHASE ORDERS
<b>116998</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,782.00</b>		
116999	1/28/2016	3053	WESTERN-BRW		001-2013-413.60-30	17010671001	193.51	217904	PURCHASE ORDERS
<b>116999</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>193.51</b>		
117000	1/28/2016	6136	WILLIAMS, GERALD D		116-6017-453.55-08	013116GEWI	346.13	F51982	PERSONAL TRAINING INSTRUC
	1/28/2016	6136	WILLIAMS, GERALD D		116-6017-453.55-08	013116GEWI	220.00	F51982	KICKBOXING INSTRUCTION 12
<b>117000</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>566.13</b>		
117001	1/28/2016	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	012716GWWO	162.50	F51983	MASSAGE THERAPY SESSIONS
<b>117001</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>162.50</b>		
117002	1/28/2016	6162	ZANETTI'S PAINTING REMODELING		001-4514-434.41-01	I160127270	6,799.50	218217	PURCHASE ORDER
<b>117002</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>6,799.50</b>		
117003	1/28/2016	6051	ZAPATA, MONICA		116-6017-453.55-08	013116MOZA	180.00	F51984	PIYO INSTRUCTION 12/31 TO
<b>117003</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>180.00</b>		
117004	1/28/2016	3923	3M COMPANY		001-4019-432.60-12	TP77507	982.50	218286	MARKERS, PLAQUES,SIGNS
	1/28/2016	3923	3M COMPANY		001-4019-432.60-12	TP77512	327.50	218286	MARKERS, PLAQUES,SIGNS
<b>117004</b>	<b>1/28/2016</b>					<b>Check Total</b>	<b>1,310.00</b>		
						<b>Grand Total</b>	<b>1,044,920.03</b>		