

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1938	3/31/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160401	474.99		PAYROLL SUMMARY
	3/31/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160401	624.99		PAYROLL SUMMARY
	3/31/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160401	208.33		PAYROLL SUMMARY
<b>1938</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,308.31</b>		
1939	3/31/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160401	10,010.83		PAYROLL SUMMARY
	3/31/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160401	41.67		PAYROLL SUMMARY
	3/31/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160401	147.92		PAYROLL SUMMARY
	3/31/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160401	179.59		PAYROLL SUMMARY
	3/31/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160401	50.00		PAYROLL SUMMARY
	3/31/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160401	660.43		PAYROLL SUMMARY
<b>1939</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>11,090.44</b>		
1940	3/31/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160401	175.00		PAYROLL SUMMARY
	3/31/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160401	6,467.56		PAYROLL SUMMARY
	3/31/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160401	75.00		PAYROLL SUMMARY
	3/31/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160401	175.00		PAYROLL SUMMARY
	3/31/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160401	214.70		PAYROLL SUMMARY
	3/31/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160401	40.00		PAYROLL SUMMARY
	3/31/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160401	50.00		PAYROLL SUMMARY
	3/31/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160401	275.00		PAYROLL SUMMARY
	3/31/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160401	425.00		PAYROLL SUMMARY
<b>1940</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>7,897.26</b>		
1941	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160401	68,451.62		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160401	73,159.42		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160401	17,109.84		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160401	442.63		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160401	750.98		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160401	175.62		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160401	4,426.81		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160401	6,653.88		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160401	1,556.14		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160401	4,556.57		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1941...	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160401	5,381.22		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160401	1,258.52		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160401	3,236.24		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160401	3,659.86		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160401	855.92		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160401	74.00		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160401	112.12		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160401	26.22		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160401	556.51		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160401	718.30		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160401	167.98		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160401	2,483.67		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160401	2,604.78		PAYROLL SUMMARY
	3/31/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160401	609.20		PAYROLL SUMMARY
<b>1941</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>199,028.05</b>		
1942	3/31/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160401	6,797.31		PAYROLL SUMMARY
	3/31/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160401	265.38		PAYROLL SUMMARY
	3/31/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160401	415.85		PAYROLL SUMMARY
	3/31/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160401	138.46		PAYROLL SUMMARY
<b>1942</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>7,617.00</b>		
1943	3/31/2016	338	TMRS-ACH		001-0000-202.05-01	20160304	134,930.29		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		001-0000-202.05-01	20160318	140,237.09		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		001-0000-383.10-00	CORRECTION	-1.36		TMRS CORRECTION
	3/31/2016	338	TMRS-ACH		110-0000-202.05-01	20160304	1,400.94		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		110-0000-202.05-01	20160318	1,400.94		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		116-0000-202.05-01	20160304	7,488.95		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		116-0000-202.05-01	20160318	7,730.79		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		401-0000-202.05-01	20160304	10,196.43		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		401-0000-202.05-01	20160318	9,800.50		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		402-0000-202.05-01	20160304	5,939.45		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		402-0000-202.05-01	20160318	5,966.16		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1943...	3/31/2016	338	TMRS-ACH		501-0000-202.05-01	20160304	1,327.87		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		501-0000-202.05-01	20160318	1,327.87		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		504-0000-202.05-01	20160304	4,975.97		PAYROLL SUMMARY
	3/31/2016	338	TMRS-ACH		504-0000-202.05-01	20160318	4,975.97		PAYROLL SUMMARY
<b>1943</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>337,697.86</b>		
117914	3/31/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160401	180.00		PAYROLL SUMMARY
<b>117914</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>180.00</b>		
117915	3/31/2016	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	56159	655.26	218430	PURCHASE ORDERS
<b>117915</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>655.26</b>		
117916	3/31/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	14155091	10.00		CLEMENT, CHRISTOPHER RABI
	3/31/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	13610404	10.00		FANNIN, TRACY RABIES VAC
<b>117916</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>20.00</b>		
117917	3/31/2016	5590	ALSCO		402-8015-521.55-13	LSHR896365	76.91	217825	PURCHASE ORDERS
<b>117917</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>76.91</b>		
117918	3/31/2016	6187	ALVARADO SAND AND GRAVEL LLC		001-4017-432.41-05	20217	31.80	218315	PURCHASE ORDERS
	3/31/2016	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	20217	144.95	218315	PURCHASE ORDERS
<b>117918</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>176.75</b>		
117919	3/31/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045908	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	3/31/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045909	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	3/31/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045914	89.95	217753	EQUIP. MAINT. AUTO,TRUCK
	3/31/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045922	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	3/31/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045927	119.73	217753	PURCHASE ORDERS
	3/31/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045950	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
<b>117919</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>274.68</b>		
117920	3/31/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200454292	2,540.00	217864	PW CONSTRUCTION & RELATED
	3/31/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200456072	956.50	217864	PW CONSTRUCTION & RELATED
	3/31/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200456509	1,871.00	217864	PW CONSTRUCTION & RELATED
	3/31/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200459727	563.00	217864	PW CONSTRUCTION & RELATED

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>117920</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>5,930.50</b>		
117921	3/31/2016	4557	ARAMARK		116-6017-453.55-13	1156174782	169.75	218006	PURCHASE ORDERS
<b>117921</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>169.75</b>		
117922	3/31/2016	4075	AT&T		001-1099-419.63-01	155 0 03/16	3,052.20		CHARGES FOR MAR
	3/31/2016	4075	AT&T		105-1021-564.63-01	155 0 03/16	25.00		CHARGES FOR MAR
	3/31/2016	4075	AT&T		401-1041-512.63-01	155 0 03/16	1,200.00		CHARGES FOR MAR
	3/31/2016	4075	AT&T		402-8012-521.63-01	155 0 03/16	208.00		CHARGES FOR MAR
	3/31/2016	4075	AT&T		501-4051-543.63-01	155 0 03/16	5.00		CHARGES FOR MAR
<b>117922</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>4,490.20</b>		
117923	3/31/2016	4075	AT&T		001-1099-419.63-01	775 0 03/16	38.72		HUGULEY BUILDING
<b>117923</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>38.72</b>		
117924	3/31/2016	4075	AT&T		116-6019-453.63-01	638 8 03/16	102.82		RUSSELL FARMS
<b>117924</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>102.82</b>		
117925	3/31/2016	1479	AT&T MOBILITY		001-1011-412.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11040218	70.83		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-1017-412.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-1017-412.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11040218	31.93		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11040218	113.08		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11040218	123.07		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11040218	38.19		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11040218	76.18		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11040218	37.99		Aircard/Cell Srv 02/16



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117925...	3/31/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11040218	22.20		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11040218	22.20		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3014-425.53-02	11040218	22.20		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3015-423.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3015-423.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11040218	44.39		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4017-432.53-01	11040218	31.93		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4019-432.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11040218	35.86		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-4515-434.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11040218	38.39		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11040218	37.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11040218	35.99		Aircard/Cell Srv 02/16

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117925...	3/31/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11040218	47.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		001-5511-437.53-01	11040218	51.09		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11040218	31.93		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11040218	47.07		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11040218	54.50		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11040218	31.93		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11040218	31.93		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11040218	31.93		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11040218	29.60		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	22.20		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	22.20		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	37.00		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11040218	35.99		Aircard/Cell Srv 02/16
	3/31/2016	1479	AT&T MOBILITY		504-1511-412.53-02	11040218	37.99		Aircard/Cell Srv 02/16
<b>117925</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>4,331.01</b>		
117926	3/31/2016	3599	ATMOS ENERGY		001-2013-413.63-03	4403220	23.89		GAS FEB PT 2
	3/31/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403220	86.05		GAS FEB PT 2

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117926...	3/31/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403220	104.18		GAS FEB PT 2
	3/31/2016	3599	ATMOS ENERGY		401-2041-512.63-03	4403220	23.89		GAS FEB PT 2
<b>117926</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>238.01</b>		
117927	3/31/2016	6006	BAKER FOUNDATION OF BURLESON INC		110-1014-415.80-29	BF032916	3,862.70	218466	PURCHASE ORDERS
<b>117927</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>3,862.70</b>		
117928	3/31/2016	9999993	MISC VENDOR - UTILITY BILLING	BARNARD, SKYLER & HANNAH	401-0000-275.30-00	000062829	100.11		FINAL BILL REFUND
<b>117928</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>100.11</b>		
117929	3/31/2016	9999993	MISC VENDOR - UTILITY BILLING	BARTLETT, DAVID	401-0000-275.30-00	000011423	122.10		FINAL BILL REFUND
<b>117929</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>122.10</b>		
117931	3/31/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16515568	921.55	217826	PURCHASE ORDERS
	3/31/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16523672	128.52	217826	PURCHASE ORDERS
<b>117931</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,050.07</b>		
117932	3/31/2016	55	BENNETT PRINTING & OFFICE SPLY		001-3015-423.54-01	997155-0	339.00	218354	PURCHASE ORDERS
<b>117932</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>339.00</b>		
117933	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	032416BC	376.43		B.CORDELL TX POLICE CONF
<b>117933</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>376.43</b>		
117934	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDI RENDON	504-1511-412.50-06	2007	155.00		B.RENDON SUGA CONF
<b>117934</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>155.00</b>		
117935	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON GLASS	001-3011-421.50-03	2015	169.00		B.GLASS TTPOA CONF ADV
<b>117935</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>169.00</b>		
117936	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON WICHMAN	001-3011-421.50-03	2016	169.00		B.WICHMAN TTPOA CONF ADV
<b>117936</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>169.00</b>		
117937	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENDA CHRUSCIAKI	504-1511-412.50-06	2004	155.00		B.CHRUSCIAKI SUGA CONF
<b>117937</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>155.00</b>		
117938	3/31/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	033016	2,256.25	217990	PURCHASE ORDERS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>117938</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>2,256.25</b>		
117939	3/31/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002474834	1,186.44	217838	PURCHASE ORDERS
<b>117939</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,186.44</b>		
117940	3/31/2016	1744	BRODART CO		001-1611-451.69-01	B4312057	579.47	217951	PURCHASE ORDERS
	3/31/2016	1744	BRODART CO		001-1611-451.69-01	B4317677	210.45	217951	PURCHASE ORDERS
	3/31/2016	1744	BRODART CO		001-1611-451.69-01	B4309976	29.74	218045	PURCHASE ORDERS
	3/31/2016	1744	BRODART CO		001-1611-451.69-01	B4310077	154.66	218045	PURCHASE ORDERS
	3/31/2016	1744	BRODART CO		001-1611-451.69-01	B4312056	1,554.27	218045	PURCHASE ORDERS
	3/31/2016	1744	BRODART CO		001-1611-451.69-01	B4312876	8.02	218045	PURCHASE ORDERS
	3/31/2016	1744	BRODART CO		001-1611-451.69-01	B4317676	94.49	218045	PURCHASE ORDERS
<b>117940</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>2,631.10</b>		
117941	3/31/2016	78	BURLESON CHAMBER OF COMMERCE		001-1099-419.50-06	16450	500.00	F52288	DREW PENNYWELL
	3/31/2016	78	BURLESON CHAMBER OF COMMERCE		401-1041-512.50-06	16449	500.00	F52289	BRIAN O'HEREN
<b>117941</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,000.00</b>		
117942	3/31/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13484595	23.90	217804	PURCHASE ORDERS
<b>117942</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>23.90</b>		
117943	3/31/2016	9999995	MISC VENDOR - PARKS & REC	Curtis Flug	116-0000-201.08-03	000000270806	150.00		BRICK REFUND
<b>117943</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>150.00</b>		
117944	3/31/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	967589	305.00	218081	PURCHASE ORDERS
<b>117944</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>305.00</b>		
117945	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CASEY AUSTIN	504-1511-412.50-06	2006	155.00		C.AUSTIN SUGA CONF
<b>117945</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>155.00</b>		
117946	3/31/2016	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 04/16	167.00	217901	PURCHASE ORDERS
<b>117946</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>167.00</b>		
117947	3/31/2016	6224	CHISHOLM TRAIL 100 CLUB INC		110-1014-415.55-01	CT032916	250.00	218465	PURCHASE ORDERS
<b>117947</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>250.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117948	3/31/2016	9999999	MISC VENDOR - GMBA	CHS SPARKLERS BOOSTER CLUB	001-1411-412.80-40	CHS032916	110.00	F52346	BE HEALTHY BURLESON AD FO
<b>117948</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>110.00</b>		
117949	3/31/2016	1041	CINTAS		501-4051-543.60-02	492500707	39.33	217981	LAUNDRY/DRY CLEANING SERV
<b>117949</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>39.33</b>		
117950	3/31/2016	114	CITY OF BENBROOK		001-0000-229.02-00	121873F-01	216.00		CASH ESCROW
<b>117950</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>216.00</b>		
117951	3/31/2016	634	CLEBURNE DODGE -		501-4051-543.65-01	5026413	1,405.13	218440	AUTO & TRUCK MAINT. ITEMS
	3/31/2016	634	CLEBURNE DODGE -		501-4051-543.65-01	5026413	673.87	218440	PURCHASE ORDERS
<b>117951</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>2,079.00</b>		
117952	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CLINT THOMPSON	001-3011-421.50-03	2012	169.00		C.THOMPSON TTPOA CONF ADV
<b>117952</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>169.00</b>		
117953	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	001-5013-436.50-03	2009	376.35		C.CARNES INTN'L PROP CONF
<b>117953</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>376.35</b>		
117954	3/31/2016	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	37383	230.00	218014	PW CONSTRUCTION & RELATED
<b>117954</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>230.00</b>		
117955	3/31/2016	9999993	MISC VENDOR - UTILITY BILLING	CROMER, ANDY	401-0000-275.30-00	000065247	86.87		FINAL BILL REFUND
<b>117955</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>86.87</b>		
117956	3/31/2016	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	033116CUED	198.25	F52319	FENCING CLASS INSTRUCTION
<b>117956</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>198.25</b>		
117957	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DANO STRONG	001-1412-411.50-03	030816DS	111.72		DANO REIMB NLC CONF
<b>117957</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>111.72</b>		
117958	3/31/2016	2943	DISH NETWORK		001-3014-425.53-02	032816	102.52	F52293	ACCT# 82557070057
<b>117958</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>102.52</b>		
117959	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DON ADAMS	001-3011-421.50-03	2011	169.00		D.ADAMS TTPOA CONF ADV

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>117959</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>169.00</b>		
117960	3/31/2016	6029	DYE, GERRI D		116-6017-453.55-08	033116GEDY	78.00	F52325	ARCHERY INSTRUCTION 3/1 T
<b>117960</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>78.00</b>		
117961	3/31/2016	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90752394	409.61	217845	PURCHASE ORDERS
<b>117961</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>409.61</b>		
117962	3/31/2016	5732	ECONET COM INC		504-1511-412.34-02	29588	1,197.00	218476	PURCHASE ORDERS
<b>117962</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,197.00</b>		
117963	3/31/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45616-01	17.26	218001	PURCHASE ORDER
	3/31/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45666-01	31.97	218001	PURCHASE ORDER
	3/31/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-44800-02	76.50	218001	PURCHASE ORDER
	3/31/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45721-01	380.75	218001	PURCHASE ORDER
<b>117963</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>506.48</b>		
117964	3/31/2016	9999996	MISC VENDOR - BLDG PERMIT	FLYIN R ELECTRIC	001-5012-322.10-10	16-00000842 BON	70.00		PERMIT FEES
<b>117964</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>70.00</b>		
117965	3/31/2016	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	43.81		REFUND-820 WRIGLEY
<b>117965</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>43.81</b>		
117966	3/31/2016	9999993	MISC VENDOR - UTILITY BILLING	FREELS, KASSEY	401-0000-275.30-00	000050663	73.84		FINAL BILL REFUND
<b>117966</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>73.84</b>		
117967	3/31/2016	229	GALE GROUP INC		001-1611-451.69-01	57788924	29.24	217920	PURCHASE ORDERS
<b>117967</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>29.24</b>		
117968	3/31/2016	3000	GOT YOU COVERED		001-3011-421.60-13	146608	429.99	218378	PURCHASE ORDERS
	3/31/2016	3000	GOT YOU COVERED		001-3011-421.60-13	146593	134.97	218426	PURCHASE ORDERS
<b>117968</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>564.96</b>		
117969	3/31/2016	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4914293	32.10	217801	PURCHASE ORDERS
<b>117969</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>32.10</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117970	3/31/2016	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	122779	14,010.00	F52287	LEGAL FEES THROUGH FEB 29
	3/31/2016	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	122352	3,735.00		LEGAL FEES
<b>117970</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>17,745.00</b>		
117971	3/31/2016	6170	HOLMES, HOLLY M		116-6017-453.55-08	032316HOHO	62.71	F52326	KIDS ON THE MOVE INSTRUCT
<b>117971</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>62.71</b>		
117972	3/31/2016	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0021840	1,577.67	218444	PURCHASE ORDERS
<b>117972</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,577.67</b>		
117973	3/31/2016	9999998	MISC VENDOR - PARKS & REC	Jesse Munoz	116-0000-201.08-03	000000270813	50.00		BRICK REFUND
<b>117973</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>50.00</b>		
117974	3/31/2016	9999995	MISC VENDOR - PARKS & REC	Jessica Curs	116-0000-201.08-03	000000270825	50.00		BRICK REFUND
<b>117974</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>50.00</b>		
117975	3/31/2016	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	6	368,565.80	217749	PW CONSTRUCTION & RELATED
<b>117975</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>368,565.80</b>		
117976	3/31/2016	4282	JASCO SERVICES LLC		001-4018-432.41-07	1110166	3,200.00	218336	PURCHASE ORDER
<b>117976</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>3,200.00</b>		
117977	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN BRACKETT	001-3011-421.50-03	2017	53.00		J.BRACKETT TTPOA CONF ADV
<b>117977</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>53.00</b>		
117978	3/31/2016	6211	KAFFENBARGER TRUCK EQUIPMENT CO		401-4041-511.66-02	S10837	2,675.00	218406	PURCHASE ORDERS
<b>117978</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>2,675.00</b>		
117979	3/31/2016	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	032316KAPE	220.00	F52329	BOOTCAMP INSTRUCTION 2/24
<b>117979</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>220.00</b>		
117980	3/31/2016	3431	KELLY, JAMES C		450-7346-516.70-02	JK032516	9,000.00	218276	MISC PROFESSIONAL SERVICE
<b>117980</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>9,000.00</b>		
117981	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	504-1511-412.50-06	2005	155.00		K.JOHNSON SUGA CONF

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>117981</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>155.00</b>		
117982	3/31/2016	6223	KSA ENGINEERS INC		110-1014-415.55-08	64581	9,500.00	218464	PURCHASE ORDERS
<b>117982</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>9,500.00</b>		
117983	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MARC WHITTEN	116-6017-453.50-08	032816MW	165.03		M.WHITTEN MILEAGE REIMB
<b>117983</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>165.03</b>		
117984	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-06	2008	155.00		M.EDER SUGA CONF
<b>117984</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>155.00</b>		
117985	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKE PATE	001-3011-421.50-03	2014	169.00		M.PATE TTPOA CONF ADV
<b>117985</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>169.00</b>		
117986	3/31/2016	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	120845	81.00		COLLECTION AGENCY FEES 03
<b>117986</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>81.00</b>		
117987	3/31/2016	6230	MEADOR, DENNIS		450-7346-516.70-02	DM033016	4,215.00	F52322	PARCEL 10 EASEMENT & TEMP
<b>117987</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>4,215.00</b>		
117988	3/31/2016	6067	MEYERS, KARLEE		116-6017-453.55-08	033116KAME	503.75	F52330	PERSONAL TRAINER INSTRUCT
<b>117988</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>503.75</b>		
117989	3/31/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93785113	100.96	217922	PURCHASE ORDERS
	3/31/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93791320	95.97	217922	PURCHASE ORDERS
	3/31/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93795593	927.41	217922	PURCHASE ORDERS
	3/31/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93795988	990.74	217922	PURCHASE ORDERS
	3/31/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93799262	48.57	217922	PURCHASE ORDERS
<b>117989</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>2,163.65</b>		
117990	3/31/2016	6229	MILANO, SONIA		116-6017-453.55-08	032816SOMI	162.00	F52335	JOY OF YOGA INSTRUCTION -
<b>117990</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>162.00</b>		
117991	3/31/2016	4391	MOTOROLA		001-3012-422.42-06	13104251	1,372.80	218446	RADIO & TELECOMMUNICATION
<b>117991</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,372.80</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117992	3/31/2016	4027	MPS FLOWTRONIX		402-8013-521.42-10	08513	515.00	217806	PURCHASE ORDERS
<b>117992</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>515.00</b>		
117993	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	NEPHTALI RUIZ	401-4041-511.50-01	WO0038100	111.00	F52285	REIMBURSE NEPHTALI RUIZ W
<b>117993</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>111.00</b>		
117994	3/31/2016	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	11512	82.50	218161	PURCHASE ORDERS
	3/31/2016	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	11586	852.50	218161	PURCHASE ORDERS
<b>117994</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>935.00</b>		
117995	3/31/2016	5746	NI GOVERNMENT		001-3013-422.53-02	6021058657	21.14	F52301	FEB 16, SAT RADIO COMMAND
<b>117995</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>21.14</b>		
117996	3/31/2016	6203	NMS LABS		001-3011-421.55-08	IFL-000335	2,272.92	F52264	IFL FEB 2016
<b>117996</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>2,272.92</b>		
117997	3/31/2016	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	031416BIOL	30.00	F52313	WOMEN'S SELF DEFENSE INST
	3/31/2016	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	033116BIOL	84.50	F52314	JUI JITSU CLASS INSTRUCTI
<b>117997</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>114.50</b>		
117998	3/31/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0151483	3,251.00	218325	SALE SURPLUS/OBSOLETE
	3/31/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0151850	3,272.26		AUTO & TRUCK MAINT. ITEMS
<b>117998</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>6,523.26</b>		
117999	3/31/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167531494	340.00	F52256	MONTHLY BAC-T SAMPLING
<b>117999</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>340.00</b>		
118000	3/31/2016	6018	PACE, JERRY L		104-0000-228.01-15	032116	50.00		FASHION SHOW MUSICAL PERF
	3/31/2016	6018	PACE, JERRY L		104-0000-381.01-15	032116	-50.00		FASHION SHOW MUSICAL PERF
	3/31/2016	6018	PACE, JERRY L		104-0000-564.60-15	032116	50.00	F52310	FASHION SHOW MUSICAL PERF
<b>118000</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>50.00</b>		
118001	3/31/2016	257	PAM GRANT-TATUM		116-6017-453.55-08	033116PATA	1,169.84	F52333	TAP,BALLET AND TUMBLING I
<b>118001</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,169.84</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118002	3/31/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	27424366	279.35	217831	PURCHASE ORDERS
<b>118002</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>279.35</b>		
118003	3/31/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62348	134.50	218134	PURCHASE ORDER
<b>118003</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>134.50</b>		
118004	3/31/2016	4943	POTTER, BRETT		116-6017-453.55-08	033116BRPO	769.44	F52315	TAE KWON DO CLASS INSTRUC
<b>118004</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>769.44</b>		
118005	3/31/2016	9999993	MISC VENDOR - UTILITY BILLING	POWELL, KRISTA & BRIAN	401-0000-275.30-00	000062035	41.01		FINAL BILL REFUND
<b>118005</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>41.01</b>		
118006	3/31/2016	693	PRECISION DELTA CORP		001-3011-421.62-03	5770	7,377.50	218417	PURCHASE ORDERS
<b>118006</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>7,377.50</b>		
118007	3/31/2016	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-127119	100.00	217778	PURCHASE ORDERS
<b>118007</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>100.00</b>		
118008	3/31/2016	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1158592	153.97	F52290	COFFEE SERVICE
<b>118008</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>153.97</b>		
118009	3/31/2016	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	75617	95.97	217879	PURCHASE ORDERS
<b>118009</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>95.97</b>		
118010	3/31/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	297867	611.00	218015	ENGINEERING SERVICES
	3/31/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	298053	432.00	218015	ENGINEERING SERVICES
<b>118010</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,043.00</b>		
118011	3/31/2016	3992	REVIS, JOANNA		116-6017-453.55-08	032916JORE	240.00	F52327	SPIN CLASS INSTRUCTION 2/
	3/31/2016	3992	REVIS, JOANNA		116-6017-453.55-08	033116JORE	134.55	F52328	BWORKS/YOGA/SPIN/FUN&FIT
<b>118011</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>374.55</b>		
118012	3/31/2016	9999993	MISC VENDOR - UTILITY BILLING	REYNOLDS, SANDRA	401-0000-275.30-00	000007981	26.27		FINAL BILL REFUND
<b>118012</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>26.27</b>		
118013	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT COLLARD	001-3011-421.50-03	2013	169.00		R.COLLARD TTPOA CONF ADV

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118013</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>169.00</b>		
118014	3/31/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	033116SHRO	432.25	F52334	PERSONAL TRAINER INSTRUCT
<b>118014</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>432.25</b>		
118015	3/31/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROGER HALL	001-3011-421.50-03	2010	157.00		ROGER HALL TTPOA CONF
<b>118015</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>157.00</b>		
118016	3/31/2016	9999995	MISC VENDOR - PARKS & REC	Selina Mosquera	116-0000-201.08-03	000000270816	75.00		BRICK REFUND
<b>118016</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>75.00</b>		
118017	3/31/2016	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	2517	13.48	217924	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	2517	10.88	217924	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	2803	24.96	217924	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	2787	93.41	217900	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8532	134.29	217936	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3321	161.30	217936	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3394	91.04	217955	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	3394	37.98	F52268	PROTEIN SHAKES PURCHASED
	3/31/2016	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	1510	79.80	217969	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	2803	163.58	218422	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0988	123.60	217829	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1132	214.53	217829	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0693	323.14	217829	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4832	217.85	217829	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5209	173.44	217829	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1826	203.47	217829	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0693	71.88	217829	PURCHASE ORDERS
	3/31/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	2588	10.18	217829	PURCHASE ORDERS
<b>118017</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>2,148.81</b>		
118018	3/31/2016	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	032616KISC	105.00	F52331	ZUMBA CLASS INSTRUCTION -
<b>118018</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>105.00</b>		



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118019	3/31/2016	448	SECRETARY OF STATE		001-1099-419.55-03	03222016	21.00	F52291	NOTARY APPLICATION SIERRA
	3/31/2016	448	SECRETARY OF STATE		001-1099-419.55-03	03232016	21.00	F52294	NOTARY RENEWAL TAMMY HARR
<b>118019</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>42.00</b>		
118020	3/31/2016	9999993	MISC VENDOR - UTILITY BILLING	SHAW, KENNETH E	401-0000-275.30-00	000062141	55.87		FINAL BILL REFUND
<b>118020</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>55.87</b>		
118021	3/31/2016	6180	ST ANDREWS PRODUCTS CO		402-8012-521.90-05	0000773383	309.77	218400	PURCHASE ORDERS
<b>118021</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>309.77</b>		
118022	3/31/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3297292179	51.34	218245	PURCHASE ORDERS
<b>118022</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>51.34</b>		
118023	3/31/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	032016CAST	100.00	F52316	JOY OF YOGA INSTRUCTION 2
	3/31/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	033116CAST	71.50	F52317	PURE YOGA CLASS INSTRUCTI
	3/31/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	032916CAST	52.00	F52318	PURE YOGA DROP-IN INSTRUC
<b>118023</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>223.50</b>		
118024	3/31/2016	6222	STUART INDUSTRIES LTD		113-0000-415.80-29	SI032916	1,473.21	218462	PURCHASE ORDERS
<b>118024</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,473.21</b>		
118025	3/31/2016	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	116901	1,400.00	218475	PURCHASE ORDERS
<b>118025</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,400.00</b>		
118026	3/31/2016	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	9975	128.85	217861	PURCHASE ORDERS
<b>118026</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>128.85</b>		
118027	3/31/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	032916	85.00	F52299	FIRE OFFICER II - WINES
	3/31/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	033016	85.00	F52300	FIRE OFFICER II - J CRITE
<b>118027</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>170.00</b>		
118028	3/31/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31506461	586.61	217856	PURCHASE ORDERS
	3/31/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31413238	716.81	217856	PURCHASE ORDERS
	3/31/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31465863	-720.00	F52297	CREDIT MEMO

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118028</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>583.42</b>		
118029	3/31/2016	4602	TERRACON CONSULTANTS INC		354-7348-423.35-02	T754772	550.00	218241	PURCHASE ORDERS
<b>118029</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>550.00</b>		
118030	3/31/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14182721	5.00		BRYASON, ANITTA RABIES VA
	3/31/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14174267	5.00		GLENN, DAVID RABIES VAC R
	3/31/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14176803	25.00		PHILLIPS, CARLI ANEST ONL
	3/31/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14154321	5.00		RODRIQUEZ, MARIA RABIES V
	3/31/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14274017	10.00		DAVIS, JOHNNA RABIES VAC
	3/31/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	A30467089	55.00		AURINGER, JOSEPH SPAY REI
<b>118030</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>105.00</b>		
118031	3/31/2016	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	01359715	75.00	F52292	FOR WILLIAM ARTHUR
<b>118031</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>75.00</b>		
118032	3/31/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160401	437.75		PAYROLL SUMMARY
<b>118032</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>437.75</b>		
118033	3/31/2016	2498	TITLEIST		402-8012-521.90-05	902120372	1,305.42	217859	PURCHASE ORDERS
	3/31/2016	2498	TITLEIST		402-8012-521.90-05	902161671	886.32	217859	PURCHASE ORDERS
<b>118033</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>2,191.74</b>		
118034	3/31/2016	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	253410	322.96	218127	ROAD/HWY MATERIALS ASPHLT
<b>118034</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>322.96</b>		
118035	3/31/2016	310	UNITED COOPERATIVE SERVICES		110-1014-415.80-29	USC032916	15,000.00	218457	PURCHASE ORDERS
<b>118035</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>15,000.00</b>		
118036	3/31/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	033116ANVA	193.38	F52311	YOGA 4 EVERYBODY INSTRUCT
	3/31/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	032916ANVA	71.50	F52312	YOGA 4 EVERYBODY DROP-IN
<b>118036</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>264.88</b>		
118037	3/31/2016	5906	VIGILANT SOLUTIONS INC		102-0000-228.01-57	10173	2,500.00		RENEWAL FEE ACCT#1005596
	3/31/2016	5906	VIGILANT SOLUTIONS INC		102-0000-381.01-57	10173	-2,500.00		RENEWAL FEE ACCT#1005596

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118037...	3/31/2016	5906	VIGILANT SOLUTIONS INC		102-0000-562.53-02	10173	2,500.00	F52305	RENEWAL FEE ACCT#1005596
<b>118037</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>2,500.00</b>		
118038	3/31/2016	6225	WALKER PARKING CONSULTANTS INC		352-5020-417.32-08	25195300001	9,567.33	218463	PURCHASE ORDER
<b>118038</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>9,567.33</b>		
118039	3/31/2016	3053	WESTERN-BRW		001-1611-451.60-01	20025977401	104.00	217965	PURCHASE ORDERS
<b>118039</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>104.00</b>		
118040	3/31/2016	6136	WILLIAMS, GERALD D		116-6017-453.55-08	033016GEWI	220.00	F52320	KICKBOXING CLASS INSTRUCT
	3/31/2016	6136	WILLIAMS, GERALD D		116-6017-453.55-08	032916GEWI	884.65	F52321	PERSONAL TRAINING INSTRUC
	3/31/2016	6136	WILLIAMS, GERALD D		116-6017-453.55-08	033116GEWI	204.75	F52324	SPORTS 101 INSTRUCTION 3
<b>118040</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>1,309.40</b>		
118041	3/31/2016	6138	WILLOW PARK CROSSING LLC		462-7340-516.79-98	1	24,322.00	F52308	PRIMARY CONST - DEVELOPER
<b>118041</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>24,322.00</b>		
118042	3/31/2016	6051	ZAPATA, MONICA		116-6017-453.55-08	032916MOZA	306.00	F52332	PIYO CLASS INSTRUCTION -
<b>118042</b>	<b>3/31/2016</b>					<b>Check Total</b>	<b>306.00</b>		
						<b>Grand Total</b>	<b>1,111,710.42</b>		