

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1960	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR2 2016	3,175.00		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR2 2016	26,482.90		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR2 2016	46,315.00		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR2 2016	4,616.30		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR2 2016	6,896.00		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR2 2016	2,290.00		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR2 2016	-7,344.02		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR2 2016	81.40		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR2 2016	646.05		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR2 2016	-317.50		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR2 2016	-1,270.00		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR2 2016	2,188.00		MUNI COURT TAXES QTR 2
	4/28/2016	486	EFT-STATE COMPTROLLER		102-0000-228.07-05	CCQTR2 2016	-1,094.00		MUNI COURT TAXES QTR 2
1960	4/28/2016					Check Total	82,665.13		
1961	4/28/2016	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 03/16	341,596.46		WHOLESALE WASTEWATER MAR
1961	4/28/2016					Check Total	341,596.46		
1962	4/28/2016	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 03/16	289,745.84		WHOLESALE WATER SERV MAR
1962	4/28/2016					Check Total	289,745.84		
1963	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160426	878.15		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160426	557.24		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160426	130.32		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160415	12.40		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160415	2.90		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160429	73,217.76		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160429	75,186.20		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160429	17,583.96		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160429	465.49		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160429	773.44		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160429	180.88		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160429	4,555.84		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160429	6,888.54		PAYROLL SUMMARY

City of Burleson Check Register

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1963...	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160429	1,611.04		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160429	4,687.68		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160429	5,498.42		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160429	1,285.90		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160429	3,234.96		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160429	3,712.22		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160429	868.16		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160429	74.00		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160429	112.12		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160429	26.22		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160429	570.95		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160429	720.70		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160429	168.56		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160429	2,834.05		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160429	2,747.18		PAYROLL SUMMARY
	4/28/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160429	642.52		PAYROLL SUMMARY
1963	4/28/2016					Check Total	209,227.80		
1964	4/28/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160429	6,859.20		PAYROLL SUMMARY
	4/28/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160429	265.38		PAYROLL SUMMARY
	4/28/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160429	415.85		PAYROLL SUMMARY
	4/28/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160429	138.46		PAYROLL SUMMARY
1964	4/28/2016					Check Total	7,678.89		
1965	4/28/2016	5933	TRINITY TITLE OF TEXAS, LLC**ACH***		352-5020-417.70-01	TT033116	303,966.83		PURCHASE ORDERS
1965	4/28/2016					Check Total	303,966.83		
118359	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Ashlie Williams	116-0000-201.08-03	000000274538	11.25		BRICK REFUND
118359	4/28/2016					Check Total	11.25		
118360	4/28/2016	5590	ALSCO		402-8012-521.60-02	LSHR904835	78.85	217834	PURCHASE ORDERS
118360	4/28/2016					Check Total	78.85		
118361	4/28/2016	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	16-41729	1,275.00	218519	PURCHASE ORDERS

City of Burluson Check Register

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118361	4/28/2016					Check Total	1,275.00		
118362	4/28/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046093	119.73	217753	EQUIP. MAINT. AUTO,TRUCK
	4/28/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046118	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	4/28/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046133	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	4/28/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046142	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	4/28/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046144	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
118362	4/28/2016					Check Total	166.23		
118363	4/28/2016	626	AMERICAN PUBLIC WORKS ASSOC		001-4011-431.50-01	2119448	175.00	F52431	AARON RUSSELL
	4/28/2016	626	AMERICAN PUBLIC WORKS ASSOC		501-4051-541.50-01	2119448	175.00	F52431	JAY HUTCHISON
	4/28/2016	626	AMERICAN PUBLIC WORKS ASSOC		401-4041-511.50-01	2119448	175.00	F52431	KEVIN NORTH
	4/28/2016	626	AMERICAN PUBLIC WORKS ASSOC		401-4041-511.50-01	2119448	175.00	F52431	BILL HALLACK
	4/28/2016	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	2119448	175.00	F52431	TBD-OPERATIONS SUPERINTEN
	4/28/2016	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	2119448	175.00	F52431	REY GONZALES
	4/28/2016	626	AMERICAN PUBLIC WORKS ASSOC		001-4016-435.50-01	2119448	175.00	F52431	DARIN PARLE
118363	4/28/2016					Check Total	1,225.00		
118364	4/28/2016	4557	ARAMARK		001-4016-435.60-02	1156209269	348.29	217999	PURCHASE ORDER
	4/28/2016	4557	ARAMARK		116-6017-453.55-13	1156220715	169.75	218006	PURCHASE ORDERS
118364	4/28/2016					Check Total	518.04		
118365	4/28/2016	4075	AT&T		001-1099-419.63-01	155 0 04/16	3,117.84		PHONE APRIL
	4/28/2016	4075	AT&T		401-1041-512.63-01	155 0 04/16	1,200.00		PHONE APRIL
	4/28/2016	4075	AT&T		105-1021-564.63-01	155 0 04/16	25.00		PHONE APRIL
	4/28/2016	4075	AT&T		402-8012-521.63-01	155 0 04/16	208.00		PHONE APRIL
	4/28/2016	4075	AT&T		501-4051-543.63-01	155 0 04/16	5.00		PHONE APRIL
118365	4/28/2016					Check Total	4,555.84		
118366	4/28/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3015-423.53-02	11231826	47.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11231826	37.00		Aircard/Cell Srv 04/16

City of Burleson Check Register

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118366...	4/28/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11231826	70.21		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11231826	44.39		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11231826	38.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	76.72		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11231826	31.91		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-5511-437.53-01	11231826	106.27		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11231826	31.91		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-1017-412.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3015-423.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	38.19		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		504-1511-412.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11231826	31.91		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4017-432.53-01	11231826	33.42		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	38.19		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11231826	38.19		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16

City of Burleson Check Register

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118366...	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	38.19		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	44.39		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11231826	113.02		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11231826	22.20		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11231826	22.20		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11231826	22.20		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11231826	22.20		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-1011-412.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11231826	31.91		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	38.59		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11231826	35.93		Aircard/Cell Srv 04/16

City of Burleson Check Register

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118366...	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11231826	123.01		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4019-432.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11231826	35.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11231826	37.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	40.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	40.99		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-4515-434.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-1017-412.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3014-425.53-02	11231826	22.20		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11231826	37.99		Aircard/Cell Srv 04/16

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118366...	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11231826	33.91		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-6013-453.53-01	11231826	47.05		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11231826	37.00		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11231826	41.94		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11231826	29.60		Aircard/Cell Srv 04/16
	4/28/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11231826	23.86		Aircard/Cell Srv 04/16
118366	4/28/2016					Check Total	4,365.13		
118367	4/28/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403221	17.92		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403221	17.92		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403221	18.46		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-1611-451.63-03	4403221	77.02		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403221	76.55		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403221	204.30		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-3014-425.63-03	4403221	7.93		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-4011-431.63-03	4403221	9.53		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-4017-432.63-03	4403221	80.69		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		404-4013-441.63-03	4403221	2.99		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-4514-434.63-03	4403221	16.88		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-6013-453.63-03	4403221	48.28		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-6015-459.63-03	4403221	120.12		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		401-4041-511.63-03	4403221	87.06		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		401-4042-511.63-03	4403221	2.47		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		501-4051-543.63-03	4403221	366.74		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-2013-413.63-03	4403221	160.40		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		401-2041-512.63-03	4403221	57.53		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		001-1099-419.63-31	4403221	118.38		ATMOS MARCH
	4/28/2016	3599	ATMOS ENERGY		116-6019-453.63-03	4403221	29.97		ATMOS MARCH
118367	4/28/2016					Check Total	1,521.14		
118368	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Bliss Ballew	116-0000-201.08-03	000000274504	20.00		BRICK REFUND
118368	4/28/2016					Check Total	20.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118369	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Bob Ough	116-0000-201.08-03	000000274523	11.25		BRICK REFUND
118369	4/28/2016					Check Total	11.25		
118370	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Breeanna Simpson	116-0000-201.08-03	000000274534	2.75		BRICK REFUND
118370	4/28/2016					Check Total	2.75		
118371	4/28/2016	9999993	MISC VENDOR - UTILITY BILLING	BANDERA UTILITY	401-0000-275.30-00	000063937	1,567.95		FINAL BILL REFUND
118371	4/28/2016					Check Total	1,567.95		
118372	4/28/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16565448	2,194.00	217826	PURCHASE ORDERS
	4/28/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	16571559	85.37	217826	PURCHASE ORDERS
118372	4/28/2016					Check Total	2,279.37		
118373	4/28/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDI RENDON	504-1511-412.50-06	042216BR	151.13		SUGA CONF MILAGE/PER DIEM
118373	4/28/2016					Check Total	151.13		
118374	4/28/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	042716	4,512.50	217990	PURCHASE ORDERS
118374	4/28/2016					Check Total	4,512.50		
118375	4/28/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002491084	1,092.90	217838	PURCHASE ORDERS
118375	4/28/2016					Check Total	1,092.90		
118376	4/28/2016	1744	BRODART CO		001-1611-451.69-01	B4400456	265.98	217951	PURCHASE ORDERS
	4/28/2016	1744	BRODART CO		001-1611-451.69-01	B4403017	17.99	217951	PURCHASE ORDERS
	4/28/2016	1744	BRODART CO		001-1611-451.69-01	B4406997	30.33	217951	PURCHASE ORDERS
	4/28/2016	1744	BRODART CO		001-1611-451.69-01	B4392016	17.34	218045	PURCHASE ORDERS
	4/28/2016	1744	BRODART CO		001-1611-451.69-01	B4393896	265.16	218045	PURCHASE ORDERS
	4/28/2016	1744	BRODART CO		001-1611-451.69-01	B4398056	52.80	218045	PURCHASE ORDERS
	4/28/2016	1744	BRODART CO		001-1611-451.69-01	B4403016	26.39	218045	PURCHASE ORDERS
	4/28/2016	1744	BRODART CO		001-1611-451.69-01	B4406996	188.54	218045	PURCHASE ORDERS
118376	4/28/2016					Check Total	864.53		
118377	4/28/2016	3812	BRSERVICES		001-3011-421.55-08	2008427	500.00	F52453	INTOX SERVICES 03/16
118377	4/28/2016					Check Total	500.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
118378	4/28/2016	9999993	MISC VENDOR - UTILITY BILLING	BUCKNER, SHELLY	401-0000-275.30-00	000062943	30.73		FINAL BILL REFUND	
118378	4/28/2016						Check Total	30.73		
118379	4/28/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13557189	585.37	217804	PURCHASE ORDERS	
118379	4/28/2016						Check Total	585.37		
118380	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Crystal Petherbridge	116-0000-201.08-03	000000274526	5.00		BRICK REFUND	
118380	4/28/2016						Check Total	5.00		
118381	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Cynthia Proctor	116-0000-201.08-03	000000274528	11.25		BRICK REFUND	
118381	4/28/2016						Check Total	11.25		
118382	4/28/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926796987	854.88	217840	PURCHASE ORDERS	
118382	4/28/2016						Check Total	854.88		
118383	4/28/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2174	66.89		VET BILL	
	4/28/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2174	-66.89		VET BILL	
	4/28/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2174	66.89	F52458	VET BILL	
118383	4/28/2016						Check Total	66.89		
118384	4/28/2016	9999995	MISC VENDOR - PARKS & REC	CATHARINE PYLES	116-0000-201.08-03	000000274531	7.50		BRICK REFUND	
118384	4/28/2016						Check Total	7.50		
118385	4/28/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 04/16	133.64		ACCESS FEE SENIOR CENTER	
118385	4/28/2016						Check Total	133.64		
118386	4/28/2016	1041	CINTAS		501-4051-543.60-02	492513140	49.23	217981	LAUNDRY/DRY CLEANING SERV	
118386	4/28/2016						Check Total	49.23		
118387	4/28/2016	2734	CITY OF CLEBURNE		001-1099-419.50-01	1709	28,188.00	F52454	CONTRIBUTION FY16 TRANSIT	
	4/28/2016	2734	CITY OF CLEBURNE		401-1041-512.50-01	1709	4,974.00	F52454	CONTRIBUTION FY16 TRANSIT	
118387	4/28/2016						Check Total	33,162.00		
118388	4/28/2016	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	1644853.202	2,397.00	217802	PURCHASE ORDERS	
118388	4/28/2016						Check Total	2,397.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118389	4/28/2016	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	K033415101	535.00		CASH ESCROW K033415101
118389	4/28/2016					Check Total	535.00		
118390	4/28/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6044503	130.80	217760	PURCHASE ORDERS
118390	4/28/2016					Check Total	130.80		
118391	4/28/2016	4174	COBAN RESEARCH & TECH		502-8211-559.74-38	11835	13,016.00	218382	PURCHASE ORDERS
118391	4/28/2016					Check Total	13,016.00		
118392	4/28/2016	1566	CONSOLIDATED TRAFFIC CONTROLS INC		352-7315-439.72-98	37834	10,114.00	218343	EQUIPMENT MAINTENANCE
118392	4/28/2016					Check Total	10,114.00		
118393	4/28/2016	9999993	MISC VENDOR - UTILITY BILLING	CURRY, LISSETTE A. & CASEY R.	401-0000-275.30-00	000061543	63.82		FINAL BILL REFUND
118393	4/28/2016					Check Total	63.82		
118394	4/28/2016	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	043016CUED	250.25	F52471	FENCING CLASS INSTRUCTION
118394	4/28/2016					Check Total	250.25		
118395	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Daphne Meacham	116-0000-201.08-03	000000274522	8.13		BRICK REFUND
118395	4/28/2016					Check Total	8.13		
118396	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Dreylon Burks	116-0000-201.08-03	000000274506	10.00		BRICK REFUND
118396	4/28/2016					Check Total	10.00		
118397	4/28/2016	108	CITY OF	DALWORTHINGTON GARDENS	001-0000-229.02-00	125864-02	500.00		CASH ESCROW 125864-02,03
118397	4/28/2016					Check Total	500.00		
118398	4/28/2016	9999993	MISC VENDOR - UTILITY BILLING	DARAMOLA, JOHN	401-0000-275.30-00	000065131	98.80		FINAL BILL REFUND
118398	4/28/2016					Check Total	98.80		
118399	4/28/2016	2943	DISH NETWORK		001-3012-422.53-02	3640 04/16	102.52	F52462	INV# 8255707080573640
118399	4/28/2016					Check Total	102.52		
118400	4/28/2016	6029	DYE, GERRI D		116-6017-453.55-08	043016GEDY	19.50	F52474	ARCHERY CLASS INSTRUCTION
118400	4/28/2016					Check Total	19.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118401	4/28/2016	652	DYNAMIC SCREEN PRINTING INC		001-3012-422.60-11	23908	2,677.00	218468	RENTAL/LEASE EQUIPMENT
118401	4/28/2016						2,677.00		Check Total
118402	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Eric Hubbard	116-0000-201.08-03	000000274517	15.00		BRICK REFUND
118402	4/28/2016						15.00		Check Total
118403	4/28/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46696-01	33.70	218001	PURCHASE ORDER
	4/28/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46822-01	31.97	218001	PURCHASE ORDER
	4/28/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46424-01	74.50	218001	PURCHASE ORDER
118403	4/28/2016						140.17		Check Total
118404	4/28/2016	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-391-74113	62.64		FED EX APRIL
118404	4/28/2016						62.64		Check Total
118405	4/28/2016	1204	FLOWERS BY FRAN		001-1411-412.60-09	024615	64.50	F52465	FLOWERS FOR KAREN GOODMAN
118405	4/28/2016						64.50		Check Total
118406	4/28/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	337442151	339.67	217876	PURCHASE ORDERS
118406	4/28/2016						339.67		Check Total
118407	4/28/2016	220	FREESE & NICHOLS INC		355-7268-439.32-02	1262721	6,445.41	208147	ENGINEERING SERVICES
118407	4/28/2016						6,445.41		Check Total
118408	4/28/2016	4165	GONZALES, REY		101-0000-228.01-98	1122	500.00		REY GONZALES
	4/28/2016	4165	GONZALES, REY		101-0000-381.01-98	1122	-500.00		REY GONZALES
	4/28/2016	4165	GONZALES, REY		101-0000-561.80-13	1122	500.00	F52460	REY GONZALES
118408	4/28/2016						500.00		Check Total
118409	4/28/2016	3000	GOT YOU COVERED		001-3011-421.60-13	148217	180.98	218505	PURCHASE ORDERS
	4/28/2016	3000	GOT YOU COVERED		001-3011-421.60-13	148463	204.96	218509	PURCHASE ORDERS
118409	4/28/2016						385.94		Check Total
118410	4/28/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20160429	247.54		PAYROLL SUMMARY
118410	4/28/2016						247.54		Check Total

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118411	4/28/2016	5134	GREEN PLANET INC		501-4051-543.90-04	29533	1,255.00	218528	PURCHASE ORDERS
118411	4/28/2016					Check Total	1,255.00		
118412	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Heather Fancher	116-0000-201.08-03	000000274514	9.25		BRICK REFUND
118412	4/28/2016					Check Total	9.25		
118413	4/28/2016	9999993	MISC VENDOR - UTILITY BILLING	HAMMONS, RACHEL	401-0000-275.30-00	000060119	69.38		FINAL BILL REFUND
118413	4/28/2016					Check Total	69.38		
118414	4/28/2016	1051	HD SUPPLY WATERWORKS LTD		504-1511-412.42-03	F324104	1,044.00	218477	PURCHASE ORDERS
118414	4/28/2016					Check Total	1,044.00		
118415	4/28/2016	6127	HODGES, AMANDA		116-6017-453.55-08	043016AMHO	178.75	F52466	PERSONAL TRAINER SESSIONS
118415	4/28/2016					Check Total	178.75		
118416	4/28/2016	6170	HOLMES, HOLLY M		116-6017-453.55-08	042016HOHO	138.40	F52475	KIDS ON THE MOVE - CLASS
118416	4/28/2016					Check Total	138.40		
118417	4/28/2016	2613	HOLT-CAT		501-4051-543.65-01	G300093	3,204.45	218513	PURCHASE ORDERS
118417	4/28/2016					Check Total	3,204.45		
118418	4/28/2016	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	4326	89.00	F52428	INV# 4326
118418	4/28/2016					Check Total	89.00		
118419	4/28/2016	6124	HOOVER, KING I		116-6017-453.55-08	043016KIHO	670.50	F52485	BRICK BEAST INSTRUCT 4/1
118419	4/28/2016					Check Total	670.50		
118420	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Jeff Dixon	116-0000-201.08-03	000000274512	11.25		BRICK REFUND
118420	4/28/2016					Check Total	11.25		
118421	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Jesse Garcia	116-0000-201.08-03	000000274516	12.00		BRICK REFUND
118421	4/28/2016					Check Total	12.00		
118422	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Jessica Mack	116-0000-201.08-03	000000274519	5.00		BRICK REFUND
118422	4/28/2016					Check Total	5.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118423	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Jody Setliff	116-0000-201.08-03	000000274532	40.00		BRICK REFUND
118423	4/28/2016					Check Total	40.00		
118424	4/28/2016	9999995	MISC VENDOR - PARKS & REC	John Chambers	116-0000-201.08-03	000000274509	5.00		BRICK REFUND
118424	4/28/2016					Check Total	5.00		
118425	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Joseph Elliott	116-0000-201.08-03	000000274513	11.25		BRICK REFUND
118425	4/28/2016					Check Total	11.25		
118426	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Josephine Burns	116-0000-201.08-03	000000274507	206.42		BRICK REFUND
118426	4/28/2016					Check Total	206.42		
118427	4/28/2016	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, ANNIE	401-0000-275.30-00	000057497	14.95		FINAL BILL REFUND
118427	4/28/2016					Check Total	14.95		
118428	4/28/2016	6211	KAFFENBARGER TRUCK EQUIPMENT CO		401-4041-511.66-02	S10874	2,675.00	218406	PURCHASE ORDERS
118428	4/28/2016					Check Total	2,675.00		
118429	4/28/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	041516KG	194.00		TEDC COURSE PER DIEM
118429	4/28/2016					Check Total	194.00		
118430	4/28/2016	9999999	MISC VENDOR - GMBA	KERRY OWEN	001-0000-311.10-10	126.0284.00356	7.86		PROPERTY TAX REFUND
118430	4/28/2016					Check Total	7.86		
118431	4/28/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-0316	342.50	215731	ENGINEERING SERVICES
	4/28/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-1215	940.00	215731	ENGINEERING SERVICES
118431	4/28/2016					Check Total	1,282.50		
118432	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Lisa Galan	116-0000-201.08-03	000000274515	10.00		BRICK REFUND
118432	4/28/2016					Check Total	10.00		
118433	4/28/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	Lynn Crowson	001-4016-435.50-03	234459	35.00	F52433	4 HOUR VIDEO SEMINAR:MOTO
118433	4/28/2016					Check Total	35.00		
118434	4/28/2016	6244	LEWIS, STEFANIE		116-6017-453.55-08	043016STLE	195.00	F52487	SPORTS 101 CLASS INSTRUCT

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118434	4/28/2016					Check Total	195.00		
118435	4/28/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LYNN CROWSON	001-4016-435.50-01	2016602138	30.00	F52434	LYNN CROWSON LICENSE
118435	4/28/2016					Check Total	30.00		
118436	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Mandi Allen	116-0000-201.08-03	000000274502	34.00		BRICK REFUND
118436	4/28/2016					Check Total	34.00		
118437	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Matthew Darnell	116-0000-201.08-03	000000274511	10.00		BRICK REFUND
118437	4/28/2016					Check Total	10.00		
118438	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Miriam Mason	116-0000-201.08-03	000000274521	10.00		BRICK REFUND
118438	4/28/2016					Check Total	10.00		
118439	4/28/2016	4206	MAIN STREET INSTALLERS LLC		502-8211-559.74-38	11432	5,250.00	218522	PURCHASE ORDERS
	4/28/2016	4206	MAIN STREET INSTALLERS LLC		502-8211-559.74-38	11433	5,250.00	218522	PURCHASE ORDERS
	4/28/2016	4206	MAIN STREET INSTALLERS LLC		502-8211-559.74-38	11434	5,250.00	218522	PURCHASE ORDERS
118439	4/28/2016					Check Total	15,750.00		
118440	4/28/2016	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	765792	600.57	217805	PURCHASE ORDERS
118440	4/28/2016					Check Total	600.57		
118441	4/28/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	96942	2,871.49	217964	PURCHASE ORDERS
	4/28/2016	2687	METRO FIRE APPARATUS		001-3012-422.42-08	93691-1	3,499.01	218156	AUTO & TRUCK ACCESSORIES
118441	4/28/2016					Check Total	6,370.50		
118442	4/28/2016	6067	MEYERS, KARLEE		116-6017-453.55-08	042616KAME	656.50	F52477	PERSONAL TRAINER INSTRUCT
118442	4/28/2016					Check Total	656.50		
118443	4/28/2016	3852	MICHAEL'S KEYS INC		338-7328-429.71-01	459410	750.58	F52447	LOCK RPLECEMENT ,KEYS
118443	4/28/2016					Check Total	750.58		
118444	4/28/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93859407	209.94	217922	PURCHASE ORDERS
	4/28/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93862105	92.96	217922	PURCHASE ORDERS
	4/28/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93863385	95.97	217922	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118444...	4/28/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93871475	23.18	217922	PURCHASE ORDERS
	4/28/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93883411	39.99	217922	PURCHASE ORDERS
	4/28/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93885814	134.96	217922	PURCHASE ORDERS
118444	4/28/2016					Check Total	597.00		
118445	4/28/2016	6229	MILANO, SONIA		116-6017-453.55-08	042716SOMI	162.00	F52482	JOY OF YOGA INSTRUCTION -
118445	4/28/2016					Check Total	162.00		
118446	4/28/2016	9999991	MISC VENDOR - ACCOUNTS REC	MOORE, HENRY CLAY IV	001-0000-229.01-00	16-00368	100.00		Muni Court Bond Refund
118446	4/28/2016					Check Total	100.00		
118447	4/28/2016	1940	MOST DEPENDABLE FOUNTAINS		001-6013-453.41-02	INV40989	2,605.00	218490	PURCHASE ORDERS
118447	4/28/2016					Check Total	2,605.00		
118448	4/28/2016	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	1604-252	1,200.00	217817	PURCHASE ORDERS
	4/28/2016	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1604-252	165.00	217818	PURCHASE ORDERS
118448	4/28/2016					Check Total	1,365.00		
118449	4/28/2016	6203	NMS LABS		001-3011-421.55-08	IFL-000411	2,272.92	F52430	LAB FEE 03/16
118449	4/28/2016					Check Total	2,272.92		
118450	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Olga Markham	116-0000-201.08-03	000000274520	11.25		BRICK REFUND
118450	4/28/2016					Check Total	11.25		
118451	4/28/2016	368	OFFICE DEPOT		001-3011-421.60-01	833580230001	33.76	218447	PURCHASE ORDERS
118451	4/28/2016					Check Total	33.76		
118452	4/28/2016	9999993	MISC VENDOR - UTILITY BILLING	OLSON, REBECCA	401-0000-275.30-00	000061987	91.54		FINAL BILL REFUND
118452	4/28/2016					Check Total	91.54		
118453	4/28/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152424	1,006.86	217774	AUTO & TRUCK MAINT. ITEMS
	4/28/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152425	2,689.26	217774	AUTO & TRUCK MAINT. ITEMS
	4/28/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152444	189.30	217774	PURCHASE ORDERS
118453	4/28/2016					Check Total	3,885.42		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118454	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Phil Bairrington	116-0000-201.08-03	000000274503	15.00		BRICK REFUND
118454	4/28/2016					Check Total	15.00		
118455	4/28/2016	257	PAM GRANT-TATUM		116-6017-453.55-08	043016PATA	979.99	F52480	TAP,BALLET,TUMBLE INSTRUC
118455	4/28/2016					Check Total	979.99		
118456	4/28/2016	9999999	MISC VENDOR - GMBA	PAUL & WYNONIA JANSKY	001-0000-311.10-10	000.0004.00124	0.02		PROPERTY TAX REFUND
118456	4/28/2016					Check Total	0.02		
118457	4/28/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	72083462	310.03	217831	PURCHASE ORDERS
118457	4/28/2016					Check Total	310.03		
118458	4/28/2016	2514	PING		402-8012-521.90-05	13250486	158.71	217850	PURCHASE ORDERS
118458	4/28/2016					Check Total	158.71		
118459	4/28/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62506	8,850.00	218530	PURCHASE ORDER
118459	4/28/2016					Check Total	8,850.00		
118460	4/28/2016	4943	POTTER, BRETT		116-6017-453.55-08	043016BRPO	544.38	F52468	TAE KWON DO CLASS INSTRUC
118460	4/28/2016					Check Total	544.38		
118461	4/28/2016	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-127284	50.00	217778	PURCHASE ORDERS
118461	4/28/2016					Check Total	50.00		
118462	4/28/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202383559	76.76	217814	PURCHASE ORDER
118462	4/28/2016					Check Total	76.76		
118463	4/28/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202400453	208.49	217954	PURCHASE ORDERS
118463	4/28/2016					Check Total	208.49		
118464	4/28/2016	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1178551	202.88	F52448	COFFEE SERVICE
118464	4/28/2016					Check Total	202.88		
118465	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Robert Popiel	116-0000-201.08-03	000000274527	17.56		BRICK REFUND
118465	4/28/2016					Check Total	17.56		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118466	4/28/2016	597	RDO EQUIPMENT CO		501-4051-543.65-01	W41448	2,019.00	218461	PURCHASE ORDERS
118466	4/28/2016					Check Total	2,019.00		
118467	4/28/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.16-04	G16910	80.00	F52449	UNIFORM CHIEF
	4/28/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.16-04	G016911	93.10	F52450	UNIFORMS CHIEF
118467	4/28/2016					Check Total	173.10		
118468	4/28/2016	3992	REVIS, JOANNA		116-6017-453.55-08	043016JORE	35.76	F52476	BODYWORKS,YOGA,FUN&FIT IN
118468	4/28/2016					Check Total	35.76		
118469	4/28/2016	6240	RIOS, FRANK		459-7346-516.70-02	RIOS032416	3,000.00	F52461	PARCEL 05 EASEMENT & TEMP
118469	4/28/2016					Check Total	3,000.00		
118470	4/28/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	042616SHRO	380.25	F52481	PERSON TRAINING INSTRUCT
118470	4/28/2016					Check Total	380.25		
118471	4/28/2016	9999999	MISC VENDOR - GMBA	ROGER & TAMRA MOORE	001-0000-311.10-10	126.0741.00161	2,958.55		PROPERTY TAX REFUND
118471	4/28/2016					Check Total	2,958.55		
118472	4/28/2016	6243	ROSE, MELANIE		116-6017-453.55-08	042316MERO	80.00	F52486	BOOT CAMP INSTRUCT - 4/2
118472	4/28/2016					Check Total	80.00		
118473	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Shawnda Camp	116-0000-201.08-03	000000274508	33.75		BRICK REFUND
118473	4/28/2016					Check Total	33.75		
118474	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Shelah Larkin	116-0000-201.08-03	000000274518	5.00		BRICK REFUND
118474	4/28/2016					Check Total	5.00		
118475	4/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9491	185.69	217829	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5459	116.36	217829	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0932	182.97	217829	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	7367	9.97	217955	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7329	53.49	217829	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7347	172.16	217829	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	2391	11.98	217924	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118475...	4/28/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3856	187.39	217936	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7696	19.84	217829	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3456	214.83	217936	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	8378	20.98	217924	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	8929	14.98	217955	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8929	24.98	217956	PURCHASE ORDERS
	4/28/2016	3349	SAM'S CLUB DIRECT		401-4041-511.60-11	6491	17.88	217969	PURCHASE ORDERS
118475	4/28/2016					Check Total	1,233.50		
118476	4/28/2016	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	042316KISC	60.00	F52478	ZUMBA - MEMBER CLASS INST
118476	4/28/2016					Check Total	60.00		
118477	4/28/2016	6120	STANTEC CONSULTING SERVICES INC		321-7345-432.32-02	1023622	3,150.00	217883	ENGINEERING SERVICES
118477	4/28/2016					Check Total	3,150.00		
118478	4/28/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3299692785	28.85	217958	PURCHASE ORDERS
	4/28/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3299692785	28.85	217959	PURCHASE ORDERS
	4/28/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3299692785	70.35	217959	PURCHASE ORDERS
	4/28/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3299948442	200.56	218518	PURCHASE ORDERS
118478	4/28/2016					Check Total	328.61		
118479	4/28/2016	9999999	MISC VENDOR - GMBA	STEPHEN & PAULA WEBB	001-0000-311.10-10	000.0003.16942	0.23		PROPERTY TAX REFUND
	4/28/2016	9999999	MISC VENDOR - GMBA	STEPHEN & PAULA WEBB	001-0000-311.10-10	126.0741.00141	1,803.06		PROPERTY TAX REFUND
118479	4/28/2016					Check Total	1,803.29		
118480	4/28/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	043016CAST	97.50	F52469	PURE YOGA CLASS INSTRUCTI
	4/28/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	042416CAST	80.00	F52470	JOY OF YOGA - MEMBER CLASS
	4/28/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	042616CAST	19.50	F52484	PURE YOGA - DROP-IN INSTR
118480	4/28/2016					Check Total	197.00		
118481	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Tamara Pruisner	116-0000-201.08-03	000000274530	10.00		BRICK REFUND
118481	4/28/2016					Check Total	10.00		
118482	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Tara Buckner	116-0000-201.08-03	000000274505	7.50		BRICK REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118482	4/28/2016					Check Total	7.50		
118483	4/28/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	041916	85.00	F52429	INCIDENT SAFETY OFFICER
118483	4/28/2016					Check Total	85.00		
118484	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Tim Trammell	116-0000-201.08-03	000000274536	10.00		BRICK REFUND
118484	4/28/2016					Check Total	10.00		
118485	4/28/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	10.19		REFUND- 705 BARKRIDGE
118485	4/28/2016					Check Total	10.19		
118486	4/28/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31592966	44.30	217856	PURCHASE ORDERS
118486	4/28/2016					Check Total	44.30		
118487	4/28/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	189/7	9,153.64		ATTORNEY FEES MARCH
	4/28/2016	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	189/7	19,504.50		ATTORNEY FEES MARCH
118487	4/28/2016					Check Total	28,658.14		
118488	4/28/2016	518	TEXAS POLICE CHIEF'S ASSOCIATION		001-3011-421.50-01	041816	432.00	F52415	TCPA DUES 2016 CHIEF COR
118488	4/28/2016					Check Total	432.00		
118489	4/28/2016	5263	THE LIFEGUARD STORE		116-6017-453.60-13	INV397159	664.62	218459	PURCHASE ORDERS
	4/28/2016	5263	THE LIFEGUARD STORE		116-6017-453.61-03	INV394415	1,344.75	218459	PURCHASE ORDERS
118489	4/28/2016					Check Total	2,009.37		
118490	4/28/2016	1108	THE STAR GROUP		001-1411-412.80-38	8345	270.00	217874	PURCHASE ORDERS
	4/28/2016	1108	THE STAR GROUP		001-1411-412.80-38	8066	1,279.40	217874	PURCHASE ORDERS
118490	4/28/2016					Check Total	1,549.40		
118491	4/28/2016	6238	TICE, THOMAS A		459-7346-516.70-02	TICE032416	5,000.00	F52463	PARCEL 03 EASEMENT & TEMP
	4/28/2016	6238	TICE, THOMAS A		459-7346-516.70-02	TICE032416	1,500.00	F52463	PARCEL 07 EASEMENT & TEMP
118491	4/28/2016					Check Total	6,500.00		
118492	4/28/2016	2498	TITLEIST		402-8012-521.90-05	902406494	2,213.94	217859	PURCHASE ORDERS
	4/28/2016	2498	TITLEIST		402-8012-521.90-05	902409389	342.28	217859	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118492	4/28/2016					Check Total	2,556.22		
118493	4/28/2016	2839	TMCCP		001-1411-412.50-03	TMCCPJUN2015	250.00	F52456	REGISTRATION MCCRORY TMCC
118493	4/28/2016					Check Total	250.00		
118494	4/28/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243166	31.02	217860	PURCHASE ORDERS
118494	4/28/2016					Check Total	31.02		
118495	4/28/2016	9999995	MISC VENDOR - PARKS & REC	Vicki Pair	116-0000-201.08-03	000000274525	50.00		BRICK REFUND
118495	4/28/2016					Check Total	50.00		
118496	4/28/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	043016ANVA	80.44	F52467	YOGA 4 EVERYBODY CLASS IN
	4/28/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	042616ANVA	19.50	F52483	YOGA 4 EVERYBODY DROP-IN
118496	4/28/2016					Check Total	99.94		
118497	4/28/2016	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193872	1,149.00	218412	PURCHASE ORDERS
	4/28/2016	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193888	682.75	218412	PURCHASE ORDERS
118497	4/28/2016					Check Total	1,831.75		
118498	4/28/2016	3053	WESTERN-BRW		001-3011-421.60-01	20026131701	208.00	F52427	PD PAPER
118498	4/28/2016					Check Total	208.00		
118499	4/28/2016	6136	WILLIAMS, GERALD D		116-6017-453.55-08	042616GEWI	594.10	F52472	PERSONAL TRAINING SESSION
	4/28/2016	6136	WILLIAMS, GERALD D		116-6017-453.55-08	042616GEWIL	120.00	F52473	KICKBOXING/BOOT CAMP -MEM
118499	4/28/2016					Check Total	714.10		
118500	4/28/2016	6051	ZAPATA, MONICA		116-6017-453.55-08	042616MOZA	270.00	F52479	PIYO - MEMBER CLASS INSTR
118500	4/28/2016					Check Total	270.00		
Grand Total							1,451,528.55		