

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2073	9/1/2016	10	AFLAC		001-0000-202.04-05	20160805	429.53		PAYROLL SUMMARY
	9/1/2016	10	AFLAC		401-0000-202.04-05	20160805	12.05		PAYROLL SUMMARY
	9/1/2016	10	AFLAC		001-0000-202.04-05	20160819	429.53		PAYROLL SUMMARY
	9/1/2016	10	AFLAC		401-0000-202.04-05	20160819	12.05		PAYROLL SUMMARY
<b>2073</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>883.16</b>		
2074	9/1/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160902	562.49		PAYROLL SUMMARY
	9/1/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160902	624.99		PAYROLL SUMMARY
	9/1/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160902	208.33		PAYROLL SUMMARY
<b>2074</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,395.81</b>		
2075	9/1/2016	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-28	080516	833.40		AP HSA LUMP 8/05/16
	9/1/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	080516	833.40		AP HSA LUMP 8/05/16
	9/1/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-28	080516	416.70		AP HSA LUMP 8/05/16
	9/1/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	080516	2,916.90		AP HSA LUMP 8/05/16
	9/1/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160902	10,701.70		PAYROLL SUMMARY
	9/1/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160902	41.67		PAYROLL SUMMARY
	9/1/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160902	147.92		PAYROLL SUMMARY
	9/1/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160902	259.59		PAYROLL SUMMARY
	9/1/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160902	50.00		PAYROLL SUMMARY
	9/1/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160902	618.76		PAYROLL SUMMARY
<b>2075</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>16,820.04</b>		
2076	9/1/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160902	200.00		PAYROLL SUMMARY
	9/1/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160902	6,496.98		PAYROLL SUMMARY
	9/1/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160902	75.00		PAYROLL SUMMARY
	9/1/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160902	200.00		PAYROLL SUMMARY
	9/1/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160902	214.70		PAYROLL SUMMARY
	9/1/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160902	40.00		PAYROLL SUMMARY
	9/1/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160902	50.00		PAYROLL SUMMARY
	9/1/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160902	250.00		PAYROLL SUMMARY
	9/1/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160902	375.00		PAYROLL SUMMARY
<b>2076</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>7,901.68</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2077	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160902	70,422.41		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160902	73,095.44		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160902	17,342.62		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160902	442.63		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160902	750.98		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160902	175.62		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160902	8,080.04		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160902	8,770.78		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160902	2,051.16		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160902	4,305.26		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160902	5,272.60		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160902	1,233.06		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160902	3,442.20		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160902	3,912.56		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160902	915.02		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160902	91.92		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160902	104.30		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160902	24.40		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160902	556.51		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160902	718.30		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160902	167.98		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160902	2,497.85		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160902	2,610.18		PAYROLL SUMMARY
	9/1/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160902	610.46		PAYROLL SUMMARY
<b>2077</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>207,594.28</b>		
2078	9/1/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160902	6,327.06		PAYROLL SUMMARY
	9/1/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160902	265.38		PAYROLL SUMMARY
	9/1/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160902	415.85		PAYROLL SUMMARY
	9/1/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160902	138.46		PAYROLL SUMMARY
<b>2078</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>7,146.75</b>		
2079	9/1/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 07/16	523,030.63		WHOLESALE WATER SERV JULY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>2079</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>523,030.63</b>		
120392	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Anne Thornewell	116-0000-201.08-03	000000297467	24.00		BRICK REFUND
<b>120392</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>24.00</b>		
120393	9/1/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160902	180.00		PAYROLL SUMMARY
<b>120393</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>180.00</b>		
120394	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	105.00		WHEELER RABIES/SPAY 14581
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		CUMMINGS MARTIN SPAY VC48
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		PORTER SPAY VC480541
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		WILLIAMS RABIES/SPAY 1463
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		WOOD RABIES/SPAY 14626287
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	105.00		DAWSON RABIES/SPAY 146302
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		JONES RABIES/SPAY 1467313
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	55.00		ETHETTON RABIES/SPAY 1467
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	130.00		MASTERS SPAY X2 A31534157
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	55.00		RICKETS RABIES/SPAY 14648
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		VAYGHAN RABIES/SPAY 14656
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		GULLICKSON SPAY A31709543
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		O'BAR SPAY A31709550
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	45.00		GRESAK SPAY A31619995
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		HORTON SPAY A31490024
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		WOOD SPAY A31489978
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		BARROW RABIES/SPAY 147011
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		MCCORD SPAY A31490034
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		O'CONNOR SPAY A31578677
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	90.00		MAILCOAT SPAY 2X A3153416
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	45.00		BARRETT SPAY A31682827
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	45.00		GIBSON SPAY A31696943
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		BERRY SPAY A31578972
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	45.00		BRASWELL SPAY A31853464
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		HEWSON SPAY A31579029
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	65.00		BANKS SPAY A31760040

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120394...	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		TURNER SPAY A31904974
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	45.00		BARRETT SPAY A31696941
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	55.00		SLATER RABIES/SPAY 147526
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		MILLER SPAY A31579037
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	65.00		REISTER SPAY A31663262
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		KOLHAGEN RABIES/SPAY 1475
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	105.00		DONOVAN RABIES/SPAY 14762
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	105.00		UNDERWOOD RABIES/SPAY 147
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	140.00		RUSSELL SPAY 2X A31853504
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		PERKINS RABIES/SPAY 14784
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		MINOR SPAY A31762997
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	65.00		KOENIG SPAY A31661356
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	65.00		BUFLER SPAY A31760055
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		MCGILL RABIES/SPAY 148125
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	105.00		LEIMER RABIES/SPAY 148200
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		AMPARAN SPAY A31649352
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		LUMMUS SPAY A31873323
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		SWEENEY SPAY A31649382
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		MCCLINTOCK SPAY A31649369
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		JACKSON RABIES/SPAY 14838
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	10.00		FRODIN RABIES 14850072
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		WILSON SPAY A31649375
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		GARCIA SPAY A31649362
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	45.00		COLLINS SPAY A31742916
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	65.00		FOX SPAY A31696847
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		BEFORT RABIES/SPAY 148682
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		MILES RABIES/SPAY 1486804
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		HENNEBERRY RABIE/SPAY A32
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	90.00		KEY SPAY2X A31742911/A31
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		JIMENEZ RABIES/SPAY A3199
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	55.00		FORD SPAY/RABIES A3176004
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	75.00		WISS RABIES/SPAY 14901024
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		MUNOZ RABIES/SPAY A320531

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120394...	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	85.00		JOHNSON RABIES/SPAY A3217
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	65.00		HUFFMAN SPAY A31895861
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	45.00		LUTTERBIE A31938572
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	45.00		HARVEY A31959335
	9/1/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 08/16	10.00		HORTON RABIES 14685611
<b>120394</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>4,730.00</b>		
120395	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047033	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047040	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047044	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047045	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047046	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047050	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047056	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047064	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047072	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047074	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047077	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	9/1/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047083	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
<b>120395</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>102.50</b>		
120396	9/1/2016	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	22607	33,988.15	F53174	RLC 07/2016
<b>120396</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>33,988.15</b>		
120397	9/1/2016	5125	APEX ROOFING INC		001-4017-432.41-01	12578	12,000.00	218691	BUILDING MAINT&REPAIR SER
<b>120397</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>12,000.00</b>		
120398	9/1/2016	4075	AT&T		116-6019-453.63-01	638 8 08/16	108.25		RUSSELL FARMS
<b>120398</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>108.25</b>		
120399	9/1/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403228	48.94		ATMOS JUNE PT 2
	9/1/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403228	65.16		ATMOS JUNE PT 2
<b>120399</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>114.10</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120400	9/1/2016	9999996	MISC VENDOR - BLDG PERMIT	BARNETT SIGNS INC	001-5012-322.20-20	16-00002914	75.00		PERMIT FEES
<b>120400</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>75.00</b>		
120401	9/1/2016	6139	BAYS, RACHEL		001-1099-419.50-06	EBW-082016	250.00	F53215	EFFECTIVE BUSINESS WRITIN
	9/1/2016	6139	BAYS, RACHEL		401-1041-512.50-06	EBW-082016	250.00	F53215	2016 - 8/4, 8/11, 8/18
<b>120401</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>500.00</b>		
120402	9/1/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	84275	165.00	218349	PURCHASE ORDERS
<b>120402</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>165.00</b>		
120403	9/1/2016	6286	BRAZEAL, CORY		116-6017-453.55-08	082616COBR	80.00	F53226	4 BASKETBALL GAMES REFERE
<b>120403</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>80.00</b>		
120404	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Catherine Schmegner	116-0000-201.08-03	000000297465	39.38		BRICK REFUND
<b>120404</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>39.38</b>		
120405	9/1/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2187	117.75		VET BILL
	9/1/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2187	117.75		VET BILL
	9/1/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2187	-117.75	F53176	VET BILL
<b>120405</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>117.75</b>		
120406	9/1/2016	95	CEN TEX UNIFORMS		401-4041-511.60-14	53072	1,073.85	218736	PURCHASE ORDERS
	9/1/2016	95	CEN TEX UNIFORMS		401-4042-511.60-14	53072	674.40	218736	PURCHASE ORDERS
<b>120406</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,748.25</b>		
120407	9/1/2016	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	141623	1,275.00	218732	PW CONSTRUCTION & RELATED
	9/1/2016	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	141623	30.00	218732	SHIPPING AND HANDLING
<b>120407</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,305.00</b>		
120408	9/1/2016	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 09/16	84.46	F53222	ACCT# 8246100030074319
<b>120408</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>84.46</b>		
120409	9/1/2016	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 09/16	167.00	217901	PURCHASE ORDERS
<b>120409</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>167.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120410	9/1/2016	1041	CINTAS		501-4051-543.60-02	492569045	53.30	217981	LAUNDRY/DRY CLEANING SERV
<b>120410</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>53.30</b>		
120411	9/1/2016	122	CITY OF FORT WORTH TREASURER		504-1511-412.42-04	20160829BUR	22,922.00	218778	PURCHASE ORDERS
<b>120411</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>22,922.00</b>		
120412	9/1/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CLAUDE SCALLY	001-3012-422.50-03	090116	85.00	F53219	ACADEMY TEST SITE
<b>120412</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>85.00</b>		
120413	9/1/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6048095	78.89	217760	PURCHASE ORDERS
<b>120413</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>78.89</b>		
120414	9/1/2016	9999999	MISC VENDOR - GMBA	CLINT CHOATE	001-1099-419.80-33	CHOATE-2016	400.00	F53216	REPLACE WEDDING RING-CLAI
<b>120414</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>400.00</b>		
120415	9/1/2016	9999999	MISC VENDOR - GMBA	CODA ZSCHIESCHE	001-1099-419.80-33	CODA Z-2016	466.83	F53218	VEHICLE DAMAGE FROM MANHO
<b>120415</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>466.83</b>		
120416	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	COOK, JANICE & DON	401-0000-275.30-00	000046453	1,581.68		MANUAL CHECK(OVERPAID)
<b>120416</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,581.68</b>		
120417	9/1/2016	5870	COOL DOG GRAPHICS LLC		105-1021-564.82-13	CDG072916	85.00	218748	ART OBJECTS
<b>120417</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>85.00</b>		
120418	9/1/2016	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	083116CUED	175.50	F53253	FENCING INSTRUCTION 8/1 T
<b>120418</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>175.50</b>		
120419	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Douglas Carter	116-0000-201.08-03	000000297460	45.00		BRICK REFUND
<b>120419</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>45.00</b>		
120420	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	DAL2SF	401-0000-275.30-00	000062211	66.03		OVERPAID-1013 RIDGE TOP
<b>120420</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>66.03</b>		
120421	9/1/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-1099-419.50-07	08232016	750.00	F53201	TUITION REIMBURSEMENT-DAR
<b>120421</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>750.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120422	9/1/2016	6285	DEBRECHT, MICHAEL		116-6017-453.55-08	082916MIDE	80.00	F53225	4 BASKETBALL GAMES REFERR
<b>120422</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>80.00</b>		
120423	9/1/2016	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	18939	1,335.00	218415	PURCHASE ORDERS
<b>120423</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,335.00</b>		
120424	9/1/2016	5185	DIRECT TV		116-6017-453.53-02	29319808889	111.98	217940	PURCHASE ORDERS
	9/1/2016	5185	DIRECT TV		116-6017-453.53-02	29323432086	126.98	217940	PURCHASE ORDERS
<b>120424</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>238.96</b>		
120425	9/1/2016	2943	DISH NETWORK		001-3014-425.53-02	3640 08/16	102.53	F53194	ACCT# 8255707080573640
<b>120425</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>102.53</b>		
120426	9/1/2016	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90875410	27.98	218572	PURCHASE ORDERS
	9/1/2016	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90875409	403.92	218572	PURCHASE ORDERS
<b>120426</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>431.90</b>		
120427	9/1/2016	2653	EAGLE ONE GOLF PRODUCTS		402-8012-521.42-08	INV16-03280	134.59	217878	PURCHASE ORDERS
<b>120427</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>134.59</b>		
120428	9/1/2016	6312	EDGE TEAM TECHNOLOGY LLC		504-1511-412.42-03	INV-3226	571.22	218753	PURCHASE ORDERS
<b>120428</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>571.22</b>		
120429	9/1/2016	1204	FLOWERS BY FRAN		001-1011-412.50-05	025100	60.00	F53210	#55696 RONNIE JOHNSON SR.
<b>120429</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>60.00</b>		
120430	9/1/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	338379251	398.31	217876	PURCHASE ORDER
	9/1/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1430231	80.00	218079	PURCHASE ORDERS
	9/1/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1430233	40.00	218079	PURCHASE ORDERS
	9/1/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1430234	100.00	218079	PURCHASE ORDERS
	9/1/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1430235	480.00	218079	PURCHASE ORDERS
	9/1/2016	215	FORT WORTH STAR TELEGRAM		001-5512-437.32-02	338331261	166.50	F53150	AD FOR PUBLIC HEARING FOR
<b>120430</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,264.81</b>		
120431	9/1/2016	220	FREESE & NICHOLS INC		001-4018-432.32-02	1266451	18,030.81	218209	PURCHASE ORDER



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120431...	9/1/2016	220	FREESE & NICHOLS INC		001-5512-437.32-02	1266447	2,958.54	218125	ENGINEERING SERVICES
<b>120431</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>20,989.35</b>		
120432	9/1/2016	6206	FUNFLICKS OUTDOOR MOVIES		105-1021-564.82-13	1292834B	459.95	218380	RENTAL/LEASE EQUIPMENT
	9/1/2016	6206	FUNFLICKS OUTDOOR MOVIES		105-1021-564.82-13	1293010B	459.95	218380	RENTAL/LEASE EQUIPMENT
	9/1/2016	6206	FUNFLICKS OUTDOOR MOVIES		105-1021-564.82-13	1293011B	709.34	218380	RENTAL/LEASE EQUIPMENT
<b>120432</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,629.24</b>		
120433	9/1/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	Greg Mason	001-3012-422.50-03	090316	170.00	F53221	2 TESTING FOR EXAM FEES
<b>120433</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>170.00</b>		
120434	9/1/2016	4749	GABRIEL ROEDER SMITH & COMPANY		001-2011-413.32-09	423992	1,693.00	218769	PURCHASE ORDERS
<b>120434</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,693.00</b>		
120435	9/1/2016	229	GALE GROUP INC		001-1611-451.69-01	58317810	27.74	217920	PURCHASE ORDERS
<b>120435</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>27.74</b>		
120436	9/1/2016	6215	GARVER LLC		401-4041-511.32-02	16088150-5	2,515.20	218420	PURCHASE ORDER
<b>120436</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>2,515.20</b>		
120437	9/1/2016	9999999	MISC VENDOR - GMBA	GLENDIA CROWLEY	001-1099-419.80-33	CROWLEY-2016	410.88	F53217	REIMBURSE MED EXPENSES-TM
<b>120437</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>410.88</b>		
120438	9/1/2016	3000	GOT YOU COVERED		001-3011-421.60-13	156815	556.89	218703	PURCHASE ORDERS
<b>120438</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>556.89</b>		
120439	9/1/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20160902	247.54		PAYROLL SUMMARY
<b>120439</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>247.54</b>		
120440	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	HADDAD, DANIEL	401-0000-275.30-00	000026901	25.43		FINAL BILL REFUND
<b>120440</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>25.43</b>		
120441	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	HAND, SHARRON	401-0000-275.30-00	000027147	69.97		MANUAL CHECK(OVERPAID)
<b>120441</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>69.97</b>		
120442	9/1/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	F943305	400.00	218740	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>120442</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>400.00</b>		
120443	9/1/2016	5887	HEARTLAND ASPHALT MATERIALS INC		001-4017-432.41-03	770822	1,754.40	218717	ROAD/HWY MATERIALS ASPHLT
<b>120443</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,754.40</b>		
120444	9/1/2016	2613	HOLT-CAT		501-4051-543.65-01	WIMQ0015525	756.00	217765	PURCHASE ORDERS
<b>120444</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>756.00</b>		
120445	9/1/2016	282	HUGULEY MEMORIAL MEDICAL CENTER		001-1015-412.55-19	8152016A	483.00	F53202	WELLNESS BLOOD DRAWS (69
	9/1/2016	282	HUGULEY MEMORIAL MEDICAL CENTER		001-1015-412.55-19	8152016A	483.00	F53202	WELLNESS BLOOD DRAWS (69
<b>120445</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>966.00</b>		
120446	9/1/2016	6045	IPS ADVISORS, LLP		001-1015-412.55-08	ACA2015-1608	4,020.00	F53204	2015 ACA SERVICES FOR COB
<b>120446</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>4,020.00</b>		
120447	9/1/2016	5254	ITERIS INC		001-4019-432.41-06	67411	350.00	218701	EQUIPMENT MAINTENANCE
<b>120447</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>350.00</b>		
120448	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Jessica Johnson	116-0000-201.08-03	000000297462	45.00		BRICK REFUND
<b>120448</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>45.00</b>		
120449	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Julie Skaggs	116-0000-201.08-03	000000297466	50.00		BRICK REFUND
<b>120449</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>50.00</b>		
120450	9/1/2016	6295	JARRETT, LEE A.		116-6019-453.55-08	150LEJA	85.00	F53214	WORKED RUSSELL FARM RENTA
<b>120450</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>85.00</b>		
120451	9/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/23/2016	26.00	F53181	1250 BIG HORN DR - BURLES
	9/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/26/2016	26.00	F53200	104 E ELLISON - WARREN WA
<b>120451</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>52.00</b>		
120452	9/1/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	082616JCU	1,036.00	F53207	28 SOFTBALL GAMES UMPIRE
	9/1/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	090116JCU	333.00	F53227	9 SOFTBALL GAMES REFEREE
<b>120452</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,369.00</b>		
120453	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Kellie Pruscha	116-0000-201.08-03	000000297464	33.00		BRICK REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>120453</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>33.00</b>		
120454	9/1/2016	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	0829KAPE	180.00	F53235	BOOT CAMP INSTRUCTION 7/2
<b>120454</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>180.00</b>		
120455	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Lauren Behrmann	116-0000-201.08-03	000000297459	39.38		BRICK REFUND
<b>120455</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>39.38</b>		
120456	9/1/2016	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97475728	248.50	F53224	LEGAL SERVICES TO 7/31/20
<b>120456</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>248.50</b>		
120457	9/1/2016	4487	LONE STAR CLEBURNE AUTOPLEX		501-4051-543.65-01	6036000	3,407.19	218755	PURCHASE ORDERS
<b>120457</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>3,407.19</b>		
120458	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Melody Jones	116-0000-201.08-03	000000297463	80.00		BRICK REFUND
<b>120458</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>80.00</b>		
120459	9/1/2016	4206	MAIN STREET INSTALLERS LLC		502-8211-559.74-38	11801	5,250.00	218522	PURCHASE ORDERS
	9/1/2016	4206	MAIN STREET INSTALLERS LLC		502-8211-559.74-38	11802	5,250.00	218522	PURCHASE ORDERS
<b>120459</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>10,500.00</b>		
120460	9/1/2016	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	778159	1,008.10	217805	PURCHASE ORDERS
<b>120460</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,008.10</b>		
120461	9/1/2016	6259	MD MACHINE		001-2013-413.60-30	73219	25.00	218587	PURCHASE ORDERS
<b>120461</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>25.00</b>		
120462	9/1/2016	6255	MECHANICAL SOLUTIONS INC		116-6017-453.41-01	106536	32,557.00	218616	PURCHASE ORDERS
<b>120462</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>32,557.00</b>		
120463	9/1/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1607BREC	1,500.00	218449	PURCHASE ORDERS
	9/1/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1607BUR	10,640.04	218458	PURCHASE ORDERS
	9/1/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		105-1021-564.43-01	TD1607BUR	185.00	218458	PURCHASE ORDERS
<b>120463</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>12,325.04</b>		
120464	9/1/2016	6229	MILANO, SONIA		116-6017-453.55-08	0831SOMI	198.00	F53240	JOY OF YOGA INSTRUCTION 7

### City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
<b>120464</b>							<b>9/1/2016</b>		<b>Check Total 198.00</b>	
120465	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	MORRIS, GARY	401-0000-275.30-00	000064409	74.93		FINAL BILL REFUND	
<b>120465</b>							<b>9/1/2016</b>		<b>Check Total 74.93</b>	
120466	9/1/2016	4391	MOTOROLA		107-3032-562.66-05	41226545	3,974.48	218632	PURCHASE ORDERS	
	9/1/2016	4391	MOTOROLA		107-3032-562.66-08	41226545	3,537.52	218632	PURCHASE ORDERS	
<b>120466</b>							<b>9/1/2016</b>		<b>Check Total 7,512.00</b>	
120467	9/1/2016	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400301	519.80	217808	PURCHASE ORDERS	
<b>120467</b>							<b>9/1/2016</b>		<b>Check Total 519.80</b>	
120468	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	9012016	881.46		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	9012016	6.42		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	9012016	47.04		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	9012016	63.00		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	9012016	41.93		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	9012016	9.12		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	9012016	33.36		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	9012016	542.00		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	9012016	4.00		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	9012016	40.00		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	9012016	30.00		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	9012016	18.00		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	9012016	12.00		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	9012016	12.00		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	9012016	440.73		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	9012016	3.21		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	9012016	23.52		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	9012016	31.50		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	9012016	20.96		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	9012016	4.56		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	9012016	16.68		Mutual Life of Omaha-Sept	
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	9012016	2,191.70		Mutual Life of Omaha-Sept	

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120468...	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	9012016	6.50		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	9012016	167.40		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	9012016	206.70		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	9012016	26.00		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	9012016	93.00		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	9012016	61.00		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	9012016	538.75		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	9012016	28.45		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	9012016	32.45		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	9012016	24.70		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	9012016	18.60		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	9012016	10.50		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	9012016	3,161.24		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	9012016	22.89		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	9012016	167.43		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	9012016	224.71		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	9012016	152.66		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	9012016	32.49		Mutual Life of Omaha-Sept
	9/1/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	9012016	120.01		Mutual Life of Omaha-Sept
<b>120468</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>9,568.67</b>		
120469	9/1/2016	6203	NMS LABS		001-3011-421.55-08	1005540	2,272.92	F53191	LAB SERVICE CONTRACT
	9/1/2016	6203	NMS LABS		001-3011-421.55-08	1006264	276.00	F53199	LAB TEST 16/00945
<b>120469</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>2,548.92</b>		
120470	9/1/2016	368	OFFICE DEPOT		001-3011-421.60-01	857690889001	194.44	218720	PURCHASE ORDERS
	9/1/2016	368	OFFICE DEPOT		001-3011-421.60-01	852268258001	-9.31	F53247	CR FOR 851957121001
<b>120470</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>185.13</b>		
120471	9/1/2016	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	54593	50.00	218076	PURCHASE ORDERS
<b>120471</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>50.00</b>		
120472	9/1/2016	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	080816BIOL	30.00	F53243	WOMEN'S SELF DEFENSE INST
	9/1/2016	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	083116BIOL	45.50	F53254	BUSHKIAN KEMPO JITSU INST

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>120472</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>75.50</b>		
120473	9/1/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153880	1,767.28	217774	PURCHASE ORDERS
<b>120473</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>1,767.28</b>		
120474	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Paul Emert	116-0000-201.08-03	000000297461	6.22		BRICK REFUND
<b>120474</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>6.22</b>		
120475	9/1/2016	6104	PACE ANALYTICAL SERVICES INC		463-7363-516.78-98	167539271	20.00	F53208	7549975-001 HILLARY
	9/1/2016	6104	PACE ANALYTICAL SERVICES INC		463-7363-516.78-98	167539271	20.00	F53208	7549975-002 HILLARY
	9/1/2016	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	167539272	20.00	F53209	7549975-001 IKIDS DENTAL
<b>120475</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>60.00</b>		
120476	9/1/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	96540308	300.13	217831	PURCHASE ORDERS
<b>120476</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>300.13</b>		
120477	9/1/2016	396	PITNEY BOWES		001-2013-413.60-07	1001620267	131.98	217893	PURCHASE ORDERS
<b>120477</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>131.98</b>		
120478	9/1/2016	4943	POTTER, BRETT		116-6017-453.55-08	083116BRPO	474.91	F53244	TAE KWON DO INSTRUCTION 8
<b>120478</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>474.91</b>		
120479	9/1/2016	1703	PRODUCTIVITY CENTER INC		001-3011-421.50-03	263016	100.00	F53196	TRAINING
<b>120479</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>100.00</b>		
120480	9/1/2016	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1344450-00	-300.00	F53239	CREDIT FOR 1344358-00
	9/1/2016	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1344358-00	1,206.56	218353	PURCHASE ORDERS
<b>120480</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>906.56</b>		
120481	9/1/2016	5239	PROSTAR SERVICES INC		001-3011-421.60-01	1219012	238.25	F53198	COFFEE SERVICE
<b>120481</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>238.25</b>		
120482	9/1/2016	6308	REAMS, JESSICA		116-6017-453.55-08	0831JERE	680.00	F53234	SPIN/INTERVAL TRAINING 7/
<b>120482</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>680.00</b>		
120483	9/1/2016	591	REDDY ICE - 311		001-4017-432.60-14	5114604300	163.38	217810	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120483...	9/1/2016	591	REDDY ICE - 311		401-4041-511.60-14	5114604300	163.37	217810	PURCHASE ORDER
<b>120483</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>326.75</b>		
120484	9/1/2016	5022	REO OVERALL INC		001-5013-436.43-03	2367	75.00	217803	PURCHASE ORDERS
	9/1/2016	5022	REO OVERALL INC		001-5013-436.43-03	2368	96.00	217803	PURCHASE ORDERS
	9/1/2016	5022	REO OVERALL INC		001-5013-436.43-03	2369	354.00	217803	PURCHASE ORDERS
	9/1/2016	5022	REO OVERALL INC		001-5013-436.43-03	2370	136.00	217803	PURCHASE ORDERS
	9/1/2016	5022	REO OVERALL INC		001-5013-436.43-03	2372	111.00	217803	PURCHASE ORDERS
<b>120484</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>772.00</b>		
120485	9/1/2016	3992	REVIS, JOANNA		116-6017-453.55-08	083116JORE	422.50	F53245	PERSONAL TRAINING INSTRUC
	9/1/2016	3992	REVIS, JOANNA		116-6017-453.55-08	0830JORE	240.00	F53246	SPIN INSTRUCTION 7/27 TO
	9/1/2016	3992	REVIS, JOANNA		116-6017-453.55-08	083116JORE2	26.00	F53252	BODY WORKS/YOGA INSTRUCTI
<b>120485</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>688.50</b>		
120486	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	RITCHEY, BIANCA & JOSHUA K	401-0000-275.30-00	000055285	14.82		MANUAL CHECK(OVERPAID)
<b>120486</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>14.82</b>		
120487	9/1/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	0831SHRO	65.00	F53238	PERSONAL TRAINING INSTRUC
<b>120487</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>65.00</b>		
120488	9/1/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3014-425.60-01	200414857-1	70.99	F53195	INV# WO2004148571
<b>120488</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>70.99</b>		
120489	9/1/2016	9999995	MISC VENDOR - PARKS & REC	Shawn Eason	116-0000-201.08-03	000000297575	113.75		BRICK REFUND
<b>120489</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>113.75</b>		
120490	9/1/2016	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0727	137.17	217900	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1331	8.78	217936	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1331	64.92	217955	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1331	53.85	217956	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	1383	149.76	217969	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9150	104.76	217936	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		001-3011-421.60-01	2397	84.27	F53047	SUPPLIES
	9/1/2016	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	3950	33.32	F53088	PROTEIN SHAKES FOR RESALE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120490...	9/1/2016	3349	SAM'S CLUB DIRECT		001-1099-419.60-09	7425-A	1,871.48	F53090	MISC. GIFT CARDS
	9/1/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3950	22.23	217955	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9745	230.60	217936	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1848	9.97	217955	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1840	111.99	217956	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	0546	24.36	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0546	116.70	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0546	26.22	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	6604	76.08	217900	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0030	98.04	217936	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	6604	200.86	218743	OFFICE SUPPLIES, GENERAL
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5544	44.82	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5903	20.88	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5903	41.94	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6178	24.88	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	7142	7.38	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7142	177.70	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7142	12.44	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	1940	14.48	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1940	41.46	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1940	42.58	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9570	9.96	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	9570	85.17	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	8575	53.88	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	8575	13.38	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8575	173.12	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	2182	20.94	218422	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	2182	19.44	218422	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1399	74.16	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1399	31.40	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4702	49.36	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	4702	72.54	217829	PURCHASE ORDERS
	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7585	181.62	217829	PURCHASE ORDERS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120490...	9/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7585	3.98	217829	PURCHASE ORDERS
<b>120490</b>	<b>9/1/2016</b>						<b>4,642.87</b>		<b>Check Total</b>
120491	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	SCHAAD, KATHERINE	401-0000-275.30-00	000049283	220.00		MANUAL CHECK(OVERPAID)
<b>120491</b>	<b>9/1/2016</b>						<b>220.00</b>		<b>Check Total</b>
120492	9/1/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT JOHNS	001-3012-422.50-03	083016	85.00	F53213	BASIC FIRE INSPECTOR
<b>120492</b>	<b>9/1/2016</b>						<b>85.00</b>		<b>Check Total</b>
120493	9/1/2016	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	0827KISC	60.00	F53236	ZUMBA INSTRUCTION 7/30 TO
<b>120493</b>	<b>9/1/2016</b>						<b>60.00</b>		<b>Check Total</b>
120494	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	SHAWN WHITE CUSTOM HOMES	401-0000-275.30-00	000064181	13.88		MANUAL CHECK(OVERPAID)
<b>120494</b>	<b>9/1/2016</b>						<b>13.88</b>		<b>Check Total</b>
120495	9/1/2016	2957	SOURCE INC		504-1511-412.42-03	1428651	255.00	218773	PURCHASE ORDERS
<b>120495</b>	<b>9/1/2016</b>						<b>255.00</b>		<b>Check Total</b>
120496	9/1/2016	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	08122016	2,663.93		GAP PLAN
	9/1/2016	6157	SPECIAL INSURANCE SERVICES INC		110-0000-202.04-36	08122016	56.71		GAP PLAN
	9/1/2016	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	08122016	457.87		GAP PLAN
	9/1/2016	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	08122016	135.50		GAP PLAN
	9/1/2016	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	08122016	215.40		GAP PLAN
	9/1/2016	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	08122016	662.11	F53203	GAP PLAN
<b>120496</b>	<b>9/1/2016</b>						<b>4,191.52</b>		<b>Check Total</b>
120497	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	11.92		OVERPAID-441 SW THOMAS
<b>120497</b>	<b>9/1/2016</b>						<b>11.92</b>		<b>Check Total</b>
120498	9/1/2016	3972	STAMPEDE HARLEY DAVIDSON		502-8211-559.74-38	18716	13,638.90	218529	PURCHASE ORDERS
<b>120498</b>	<b>9/1/2016</b>						<b>13,638.90</b>		<b>Check Total</b>
120499	9/1/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3312633310	10.60	218568	PURCHASE ORDERS
<b>120499</b>	<b>9/1/2016</b>						<b>10.60</b>		<b>Check Total</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120500	9/1/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	0828CAST	100.00	F53232	JOY OF YOGA INSTRUCTION 7
	9/1/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	083116CAST	65.00	F53250	PURE YOGA INSTRUCTION 8/1
	9/1/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	083016CAST	65.00	F53251	PURE YOGA DROP-IN INSTRUC
<b>120500</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>230.00</b>		
120501	9/1/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	082916	85.00	F53212	JUSTIN CRITES
	9/1/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	082916	85.00	F53212	CLAUDE SCALLY
	9/1/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	082916	85.00	F53212	DUANE WINES
	9/1/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	090216	85.00	F53220	CARLOS MARTINEZ
	9/1/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	090216	85.00	F53220	GREG MASON
<b>120501</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>425.00</b>		
120502	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	97.67		OVERPAID-1233 JUNIPER
	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	62.37		OVERPD-1225 SPANISH MOSS
	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	89.39		OVERPAID-309 TIOGA
	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	57.00		REFUND-300 MERCED
<b>120502</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>306.43</b>		
120503	9/1/2016	6251	TELADOC INC		001-1015-412.55-08	T0035897	720.50	218574	PURCHASE ORDERS
<b>120503</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>720.50</b>		
120504	9/1/2016	6030	THOMPSON, CODI		116-6017-453.55-08	0830COTH	170.00	F53242	ZUMBA INSTRUCTION 7/21 TO
<b>120504</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>170.00</b>		
120505	9/1/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM MABRY	001-1099-419.50-07	08182016	750.00	F53175	TUITION REIMBURSEMENT-TIM
<b>120505</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>750.00</b>		
120506	9/1/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160902	437.75		PAYROLL SUMMARY
<b>120506</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>437.75</b>		
120507	9/1/2016	2498	TITLEIST		402-8012-521.90-05	903017360	70.02	218754	PURCHASE ORDERS
<b>120507</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>70.02</b>		
120508	9/1/2016	539	U S POST OFFICE		001-2013-413.60-07	090516	215.00	F53197	PERMIT #11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>120508</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>215.00</b>		
120509	9/1/2016	340	UNITED WAY		001-0000-202.04-03	20160805	31.50		PAYROLL SUMMARY
	9/1/2016	340	UNITED WAY		401-0000-202.04-03	20160805	6.00		PAYROLL SUMMARY
	9/1/2016	340	UNITED WAY		402-0000-202.04-03	20160805	5.00		PAYROLL SUMMARY
	9/1/2016	340	UNITED WAY		001-0000-202.04-03	20160819	31.50		PAYROLL SUMMARY
	9/1/2016	340	UNITED WAY		401-0000-202.04-03	20160819	6.00		PAYROLL SUMMARY
	9/1/2016	340	UNITED WAY		402-0000-202.04-03	20160819	5.00		PAYROLL SUMMARY
<b>120509</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>85.00</b>		
120510	9/1/2016	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-1	7,986.00	218660	PURCHASE ORDERS
<b>120510</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>7,986.00</b>		
120511	9/1/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	083016ANVA	39.00	F53248	YOGA INSTRUCTION DROP-INS
	9/1/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	083116ANVA	187.34	F53249	YOGA 4 EVERYBODY INSTRUCT
<b>120511</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>226.34</b>		
120512	9/1/2016	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	834478684	362.00	F53182	ACCESS FEE 07/16
<b>120512</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>362.00</b>		
120513	9/1/2016	3053	WESTERN-BRW		001-1611-451.60-01	20027273801	60.60	217965	PURCHASE ORDERS
	9/1/2016	3053	WESTERN-BRW		001-3011-421.60-01	20027147601	147.00	F53184	PD PAPER
<b>120513</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>207.60</b>		
120514	9/1/2016	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	083016GWVO	224.25	F53255	MASSAGE THERAPY SESSIONS
<b>120514</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>224.25</b>		
120515	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	WORLEY, KEVIN LEWIS & CHRISTI	401-0000-275.30-00	000046003	36.80		FINAL BILL REFUND
<b>120515</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>36.80</b>		
120516	9/1/2016	2519	XEROX CORP		402-8012-521.40-04	085807549	53.64	217862	PURCHASE ORDERS
<b>120516</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>53.64</b>		
120517	9/1/2016	6051	ZAPATA, MONICA		116-6017-453.55-08	0830MOZA	360.00	F53237	PIYO INSTRUCTION 7/28 TO
<b>120517</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>360.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120518	9/1/2016	9999993	MISC VENDOR - UTILITY BILLING	ZOOK, ROXANNE	401-0000-275.30-00	000057117	8.45		MANUAL CHECK(OVERPAID)
<b>120518</b>	<b>9/1/2016</b>					<b>Check Total</b>	<b>8.45</b>		
						<b>Grand Total</b>	<b>1,013,269.84</b>		