

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2108	10/13/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20161014	562.49		PAYROLL SUMMARY
	10/13/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20161014	624.99		PAYROLL SUMMARY
	10/13/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20161014	208.33		PAYROLL SUMMARY
2108	10/13/2016					Check Total	1,395.81		
2109	10/13/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20161014	10,722.52		PAYROLL SUMMARY
	10/13/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20161014	41.67		PAYROLL SUMMARY
	10/13/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20161014	97.92		PAYROLL SUMMARY
	10/13/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20161014	249.59		PAYROLL SUMMARY
	10/13/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20161014	50.00		PAYROLL SUMMARY
	10/13/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20161014	577.09		PAYROLL SUMMARY
2109	10/13/2016					Check Total	11,738.79		
2110	10/13/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20161014	200.00		PAYROLL SUMMARY
	10/13/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20161014	6,606.93		PAYROLL SUMMARY
	10/13/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20161014	50.00		PAYROLL SUMMARY
	10/13/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20161014	50.00		PAYROLL SUMMARY
	10/13/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20161014	221.16		PAYROLL SUMMARY
	10/13/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20161014	200.00		PAYROLL SUMMARY
	10/13/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20161014	325.00		PAYROLL SUMMARY
2110	10/13/2016					Check Total	7,653.09		
2111	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20161014	81,884.73		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20161014	77,435.56		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20161014	18,935.08		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20161014	500.39		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20161014	767.50		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20161014	179.50		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20161014	3,700.00		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20161014	5,666.12		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20161014	1,325.20		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20161014	4,588.69		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20161014	5,488.78		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20161014	1,283.68		PAYROLL SUMMARY

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2111...	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20161014	3,886.44		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20161014	4,212.60		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20161014	985.18		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20161014	93.25		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20161014	105.40		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20161014	24.66		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20161005	1,006.45		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20161005	1,045.50		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20161005	244.52		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20161014	2,190.09		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20161014	2,330.66		PAYROLL SUMMARY
	10/13/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20161014	545.08		PAYROLL SUMMARY
2111	10/13/2016					Check Total	218,425.06		
2112	10/13/2016	5861	PAYMENTUS CORPORATION		401-2041-512.60-01	US16090142	3,136.80	217886	PURCHASE ORDER
2112	10/13/2016					Check Total	3,136.80		
2113	10/13/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20161014	6,465.52		PAYROLL SUMMARY
	10/13/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20161014	415.85		PAYROLL SUMMARY
2113	10/13/2016					Check Total	6,881.37		
2114	10/13/2016	338	TMRS-ACH		001-0000-202.05-01	20160902	137,180.65		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		110-0000-202.05-01	20160902	1,400.94		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		116-0000-202.05-01	20160902	10,628.90		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		401-0000-202.05-01	20160902	10,043.78		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		402-0000-202.05-01	20160902	6,279.73		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		501-0000-202.05-01	20160902	1,327.87		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		504-0000-202.05-01	20160902	4,976.37		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		001-0000-202.05-01	20160916	155,356.77		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		110-0000-202.05-01	20160916	1,400.94		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		116-0000-202.05-01	20160916	6,937.26		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		401-0000-202.05-01	20160916	9,925.54		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		402-0000-202.05-01	20160916	6,326.68		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		501-0000-202.05-01	20160916	1,345.17		PAYROLL SUMMARY

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2114...	10/13/2016	338	TMRS-ACH		504-0000-202.05-01	20160916	4,976.37		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		001-0000-202.05-01	20160930	136,377.11		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		110-0000-202.05-01	20160930	1,400.94		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		116-0000-202.05-01	20160930	6,894.58		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		401-0000-202.05-01	20160930	9,598.48		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		402-0000-202.05-01	20160930	6,243.67		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		501-0000-202.05-01	20160930	2,735.15		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		504-0000-202.05-01	20160930	4,976.37		PAYROLL SUMMARY
	10/13/2016	338	TMRS-ACH		001-0000-383.10-00	TMRS CORR	-1.27		CORRECT TMRS
2114	10/13/2016					Check Total	526,332.00		
121046	10/11/2016	9999999	MISC VENDOR - GMBA	City of Fort Worth	401-4041-511.50-02	101016	202.50	F53503	3 BOOKS FOR WASTEWATER LA
121046	10/11/2016					Check Total	202.50		
121047	10/13/2016	9999995	MISC VENDOR - PARKS & REC	Ashley Gilmore	116-0000-201.08-03	000000303179	100.00		BRICK REFUND
121047	10/13/2016					Check Total	100.00		
121048	10/13/2016	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.50-02	20160930	130.00	F53484	TRACKING SERVICES SEPTEMB
121048	10/13/2016					Check Total	130.00		
121049	10/13/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161014	180.00		PAYROLL SUMMARY
121049	10/13/2016					Check Total	180.00		
121050	10/13/2016	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	58413	668.30	218430	PURCHASE ORDERS
121050	10/13/2016					Check Total	668.30		
121051	10/13/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	2066	437.84		TMCCP ADVANCE
121051	10/13/2016					Check Total	437.84		
121052	10/13/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000350903	295.00	F53532	OLD TOWN WASTE SERVICES
121052	10/13/2016					Check Total	295.00		
121053	10/13/2016	41	B & W WRECKER		001-3011-421.55-08	104950	177.50	F53498	WRECKER FEE
121053	10/13/2016					Check Total	177.50		

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121054	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	BEEGLE, MICHELLE	401-0000-275.30-00	000064283	9.62		FINAL BILL REFUND
121054	10/13/2016					Check Total	9.62		
121055	10/13/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	84858	165.00	218985	PURCHASE ORDERS
121055	10/13/2016					Check Total	165.00		
121056	10/13/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	101216	2,410.62	218939	PURCHASE ORDERS
121056	10/13/2016					Check Total	2,410.62		
121057	10/13/2016	1744	BRODART CO		001-1611-451.40-13	M139904	16,080.00	218891	PURCHASE ORDERS
121057	10/13/2016					Check Total	16,080.00		
121058	10/13/2016	1004	BURLESON ROTARY CLUB		001-4515-434.80-13	2038	150.00	F53436	THIRD QUARTER ROTARY DUES
121058	10/13/2016					Check Total	150.00		
121059	10/13/2016	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	15320534	10.00		MATHEWS RABIES VAC REIMB
121059	10/13/2016					Check Total	10.00		
121060	10/13/2016	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	44020	75.00	F53497	WRECKER FEE
	10/13/2016	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	44021	135.00	F53500	WRECKER FEE 44021
121060	10/13/2016					Check Total	210.00		
121061	10/13/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	981342	533.00	F53516	PRE EMPLOYMENT DRUG SCREE
121061	10/13/2016					Check Total	533.00		
121062	10/13/2016	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2016-4	57,681.80	218972	PURCHASE ORDERS
121062	10/13/2016					Check Total	57,681.80		
121063	10/13/2016	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 10/16	128.83	F53529	PD CHARTER
121063	10/13/2016					Check Total	128.83		
121064	10/13/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 10/16	35.03		CHARTER ACCESS CITY HALL
121064	10/13/2016					Check Total	35.03		
121065	10/13/2016	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 10/16	45.06	218982	PURCHASE ORDERS

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121065	10/13/2016					Check Total	45.06		
121066	10/13/2016	1413	CHAS F. WILLIAMS CO INC		001-6013-453.41-01	72770	488.00	F53495	FOR RESTROOMS
121066	10/13/2016					Check Total	488.00		
121067	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	CHERVENAK, JULIE	401-0000-275.30-00	000065817	3.85		FINAL BILL REFUND
121067	10/13/2016					Check Total	3.85		
121068	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC PROPERTY MGMT	401-0000-275.30-00	000029405	17.37		REFUND-1012 SW HILLSIDE
121068	10/13/2016					Check Total	17.37		
121069	10/13/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	57894	90.00	218978	PURCHASE ORDERS
	10/13/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	57893	180.00	218979	PURCHASE ORDERS
	10/13/2016	134	COLES PORTABLE SANITATION		105-1021-564.80-43	57846	270.00		CORRECT COLES VENDOR
	10/13/2016	134	COLES PORTABLE SANITATION		105-1021-564.80-43	57847	270.00		CORRECT COLES VENDOR
	10/13/2016	134	COLES PORTABLE SANITATION		105-1021-564.80-43	57848	270.00		CORRECT COLES VENDOR
121069	10/13/2016					Check Total	1,080.00		
121070	10/13/2016	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	RHB1014	400.00	F53525	ROADHOUSE BAND FOR SENIOR
	10/13/2016	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	RHB1014	-400.00		ROADHOUSE BAND FOR SENIOR
	10/13/2016	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	RHB1014	400.00		ROADHOUSE BAND FOR SENIOR
121070	10/13/2016					Check Total	400.00		
121071	10/13/2016	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	092816PADA	60.00		BALLET INSTRUCT 9/7-9/28
121071	10/13/2016					Check Total	60.00		
121072	10/13/2016	5185	DIRECT TV		116-6017-453.53-02	29560791189	111.98	218942	PURCHASE ORDERS
	10/13/2016	5185	DIRECT TV		116-6017-453.53-02	29562504146	126.98	218942	PURCHASE ORDERS
121072	10/13/2016					Check Total	238.96		
121073	10/13/2016	6343	DUGAN, ROSALIND		116-6019-453.55-08	156	221.00	F53523	WORKED 3 SPECIAL EVENTS A
121073	10/13/2016					Check Total	221.00		
121074	10/13/2016	5732	ECONET COM INC		504-1511-412.34-02	29988	1,197.00	218936	PURCHASE ORDERS
121074	10/13/2016					Check Total	1,197.00		

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121075	10/13/2016	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3263-092316	290.00	F53473	OAK VALLEY PH19 & 20
	10/13/2016	186	ELLERBEE WALCZAK INC		340-7329-439.72-98	3276-092316	3,836.00	F53474	SUMMERCREST BIKE & SIDEWA
	10/13/2016	186	ELLERBEE WALCZAK INC		337-7330-439.72-98	3309-092316	9,942.00	F53475	ALSBUARY EXTENSION
	10/13/2016	186	ELLERBEE WALCZAK INC		463-7363-516.78-98	3312-092316	1,758.00	F53476	HILLARY & SH174 REHAB
	10/13/2016	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3358-092316	616.00	F53477	BIOLIFE PLASMA CENTER
	10/13/2016	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3364-092316	682.00	F53478	EMPIRE STORAGE STORM DRAI
	10/13/2016	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3365-093016	964.00	F53479	STANDARD AT CHISENHALL
	10/13/2016	186	ELLERBEE WALCZAK INC		337-7330-439.72-98	3309-093016	440.00	F53480	ALSBUARY EXTENSION
	10/13/2016	186	ELLERBEE WALCZAK INC		340-7329-439.72-98	3276-093016	1,070.00	F53481	SUMMERCREST BIKE AND SIDE
121075	10/13/2016					Check Total	19,598.00		
121076	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	ELSTON, DANIELLE	401-0000-275.30-00	000051277	44.75		FINAL BILL REFUND
121076	10/13/2016					Check Total	44.75		
121077	10/13/2016	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.74-32	93193795	12,600.00	218938	PURCHASE ORDERS
121077	10/13/2016					Check Total	12,600.00		
121078	10/13/2016	9999996	MISC VENDOR - BLDG PERMIT	EXSTREAM CREATIONS OUTDOORS	001-5012-322.10-20	15-00000530	200.00		PERMIT FEES
121078	10/13/2016					Check Total	200.00		
121079	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	FCS CONSTRUCTION	401-0000-275.30-00	000054017	1,120.55		FINAL BILL REFUND
121079	10/13/2016					Check Total	1,120.55		
121080	10/13/2016	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-662-29528	28.26		FED EX SEPT
121080	10/13/2016					Check Total	28.26		
121081	10/13/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0815713-1	517.11	218835	PURCHASE ORDERS
	10/13/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0815713-1	230.84	218835	PURCHASE ORDERS
121081	10/13/2016					Check Total	747.95		
121082	10/13/2016	6339	FIREPRO RESOURCES LLC		001-3012-422.51-01	1005	1,500.00	F53482	INV. # 1005
121082	10/13/2016					Check Total	1,500.00		
121083	10/13/2016	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R15034	2,305.00	F53514	ARBITRAGE CALCULATION FEE

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121083	10/13/2016					Check Total	2,305.00		
121084	10/13/2016	5519	FLINN, JUANITA I		116-6019-453.43-01	JUFL1006	150.00	F53524	CLEAN ALL BUILDINGS AT RU
121084	10/13/2016					Check Total	150.00		
121085	10/13/2016	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	147445	342.25	219005	PURCHASE ORDERS
121085	10/13/2016					Check Total	342.25		
121086	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	FOSTER, CONNIE	401-0000-275.30-00	000063077	22.17		FINAL BILL REFUND
121086	10/13/2016					Check Total	22.17		
121087	10/13/2016	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	093016	818.20		FOL QTR CHECK JULY-SEPT 2
121087	10/13/2016					Check Total	818.20		
121088	10/13/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20161014	247.54		PAYROLL SUMMARY
121088	10/13/2016					Check Total	247.54		
121089	10/13/2016	9999995	MISC VENDOR - PARKS & REC	Hollie Sellers	116-0000-201.08-03	000000303181	95.00		BRICK REFUND
121089	10/13/2016					Check Total	95.00		
121090	10/13/2016	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	124714	15,886.88	F53511	LEGAL SERVICES TO 8/31/20
121090	10/13/2016					Check Total	15,886.88		
121091	10/13/2016	9999994	MISC VENDOR - MUNICIPAL COURT	HELEN WYRE	102-0000-228.01-61	HWYRE	6.00		JUROR PAY 16-03709 HWYRE
	10/13/2016	9999994	MISC VENDOR - MUNICIPAL COURT	HELEN WYRE	102-0000-381.01-61	HWYRE	-6.00		JUROR PAY 16-03709 HWYRE
	10/13/2016	9999994	MISC VENDOR - MUNICIPAL COURT	HELEN WYRE	102-0000-562.55-12	HWYRE	6.00	F53468	JUROR PAY 16-03709 HWYRE
121091	10/13/2016					Check Total	6.00		
121092	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	HICKS, SHANNON & MICHAEL	401-0000-275.30-00	000041031	27.98		FINAL BILL REFUND
121092	10/13/2016					Check Total	27.98		
121093	10/13/2016	6170	HOLMES, HOLLY M		116-6017-453.55-08	100516HOHO	77.85		KOM 09/9-10/5
121093	10/13/2016					Check Total	77.85		
121094	10/13/2016	2613	HOLT-CAT		001-3011-421.42-08	WIE10059540	1,550.00	F53501	PD GENERATOR TESTING AND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121094	10/13/2016					Check Total	1,550.00		
121095	10/13/2016	5254	ITERIS INC		321-7345-432.72-98	67973	34,620.00	218787	PW CONSTRUCTION & RELATED
	10/13/2016	5254	ITERIS INC		321-7345-432.72-98	67996	18,480.00	218787	PW CONSTRUCTION & RELATED
121095	10/13/2016					Check Total	53,100.00		
121096	10/13/2016	2468	JACKSON CONSTRUCTION LTD		337-7363-439.72-98	3	83,080.80	218640	PW CONSTRUCTION & RELATED
	10/13/2016	2468	JACKSON CONSTRUCTION LTD		340-7363-439.72-98	3	82,273.95	218640	PW CONSTRUCTION & RELATED
	10/13/2016	2468	JACKSON CONSTRUCTION LTD		463-7363-516.78-98	3	15,537.06	218640	PW CONSTRUCTION & RELATED
	10/13/2016	2468	JACKSON CONSTRUCTION LTD		339-0000-201.01-00	RETAINAGE	90,660.74	217749	RELEASE PARTIAL RETAINAGE
121096	10/13/2016					Check Total	271,552.55		
121097	10/13/2016	4282	JASCO SERVICES LLC		337-7265-439.72-98	20167	7,975.00		PW CONSTRUCTION & RELATED
121097	10/13/2016					Check Total	7,975.00		
121098	10/13/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	2065	143.00		TMCCP ADVANCE
121098	10/13/2016					Check Total	143.00		
121099	10/13/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	100616JCE	666.00		SB REFEREE 10/3-10/6
121099	10/13/2016					Check Total	666.00		
121100	10/13/2016	6211	KAFFENBARGER TRUCK EQUIPMENT CO		502-8211-559.74-46	S10981	7,968.00		PURCHASE ORDERS
121100	10/13/2016					Check Total	7,968.00		
121101	10/13/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166036-0916	1,761.61	215413	PURCHASE ORDERS
	10/13/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166039-0916	9,880.00	218601	PURCHASE ORDERS
121101	10/13/2016					Check Total	11,641.61		
121102	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	KING, MEGAN & JAMES	401-0000-275.30-00	000062975	67.57		FINAL BILL REFUND
121102	10/13/2016					Check Total	67.57		
121103	10/13/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LARRY MILES	001-4515-434.50-03	2068	509.52		TX MOSQUITO CONT ASSOC
121103	10/13/2016					Check Total	509.52		
121104	10/13/2016	5082	LEOTEK ELECTRONICS USA LLC		001-4019-432.41-06	UTS13007590	2,738.00	218799	EQUIPMENT MAINTENANCE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121104	10/13/2016					Check Total	2,738.00		
121105	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	LEROI, DAVID P	401-0000-275.30-00	000050303	28.24		FINAL BILL REFUND
121105	10/13/2016					Check Total	28.24		
121106	10/13/2016	6342	LINKEDIN CORPORATION		001-1611-451.53-02	10110006325	6,440.00	218995	PURCHASE ORDERS
121106	10/13/2016					Check Total	6,440.00		
121107	10/13/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MANDI ALLEN	401-2041-512.50-03	2067	350.68		CUST SERVICE TRAINING
121107	10/13/2016					Check Total	350.68		
121108	10/13/2016	5251	MANSFIELD OIL COMPANY		501-4051-541.74-03	MBINV-437352	12,356.35	218682	PURCHASE ORDERS
121108	10/13/2016					Check Total	12,356.35		
121109	10/13/2016	9999991	MISC VENDOR - ACCOUNTS REC	MCINTOSH, SHADRIC LEMOND	001-0000-115.00-00	16-04045	100.00		MCINTOSH, SHADRIC LEMOND
121109	10/13/2016					Check Total	100.00		
121110	10/13/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1609BREC	1,500.00	218449	PURCHASE ORDERS
121110	10/13/2016					Check Total	1,500.00		
121111	10/13/2016	2189	MIDWEST TAPE		001-1611-451.53-02	94377892	999.73	218678	PURCHASE ORDERS
	10/13/2016	2189	MIDWEST TAPE		001-1611-451.53-02	94283984	999.69	218678	PURCHASE ORDERS
121111	10/13/2016					Check Total	1,999.42		
121112	10/13/2016	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400422	1,297.20	218867	PURCHASE ORDERS
121112	10/13/2016					Check Total	1,297.20		
121113	10/13/2016	6145	MYGOV LLC		001-5013-436.74-32	1769	900.00	218911	PURCHASE ORDERS
121113	10/13/2016					Check Total	900.00		
121114	10/13/2016	9999994	MISC VENDOR - MUNICIPAL COURT	NICOLE RUSSEY	102-0000-228.01-61	NRUSSEY	6.00		JUROR PAY 16-03709 NRUSSE
	10/13/2016	9999994	MISC VENDOR - MUNICIPAL COURT	NICOLE RUSSEY	102-0000-381.01-61	NRUSSEY	-6.00		JUROR PAY 16-03709 NRUSSE
	10/13/2016	9999994	MISC VENDOR - MUNICIPAL COURT	NICOLE RUSSEY	102-0000-562.55-12	NRUSSEY	6.00	F53467	JUROR PAY 16-03709 NRUSSE
121114	10/13/2016					Check Total	6.00		
121115	10/13/2016	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	19518	3,400.00	F53470	EMER PREPAREDNESS MEMBERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121115...	10/13/2016	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	19518	600.00	F53470	CUSTOMER #C-0000002972
121115	10/13/2016					Check Total	4,000.00		
121116	10/13/2016	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	54721	105.00	F53531	RANDOM DRUG AND ALCOHOL T
121116	10/13/2016					Check Total	105.00		
121117	10/13/2016	5527	OVERDRIVE INC		001-1611-451.53-02	1005162	3,000.00	218896	PURCHASE ORDERS
121117	10/13/2016					Check Total	3,000.00		
121118	10/13/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167541273	320.00	F53449	MONTHLY BAC-T SAMPLING
121118	10/13/2016					Check Total	320.00		
121119	10/13/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 10/16	130.05	F53492	ACCT# 09517280
121119	10/13/2016					Check Total	130.05		
121120	10/13/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	PAUL UPTON	001-6013-453.60-13	3712658712	55.92	F53496	JEANS FOR PAUL UPTON
121120	10/13/2016					Check Total	55.92		
121121	10/13/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202600175	76.76	218876	PW CONSTRUCTION & RELATED
	10/13/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1202600175	88.88	F53522	WASTE SERVICES
121121	10/13/2016					Check Total	165.64		
121122	10/13/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202600875	42.45	F53502	ACCT# 004092571
121122	10/13/2016					Check Total	42.45		
121123	10/13/2016	5239	PROSTAR SERVICES INC		001-3011-421.62-01	13002414	322.93	F53485	COFFEE SERVICE
121123	10/13/2016					Check Total	322.93		
121124	10/13/2016	9999995	MISC VENDOR - PARKS & REC	Randy Matthews	116-0000-201.08-03	000000303189	38.50		BRICK REFUND
121124	10/13/2016					Check Total	38.50		
121125	10/13/2016	5958	RED HOUSE COFFEE ROASTERS LLC		110-1014-415.60-10	1134	275.00	218706	PURCHASE ORDERS
121125	10/13/2016					Check Total	275.00		
121126	10/13/2016	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-011379160	319.00	218981	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121126	10/13/2016					Check Total	319.00		
121127	10/13/2016	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-011370240	126.72	218957	PURCHASE ORDERS
121127	10/13/2016					Check Total	126.72		
121128	10/13/2016	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-011379147	319.00	218980	PURCHASE ORDERS
121128	10/13/2016					Check Total	319.00		
121129	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	REYNOLDS, CHANCE	401-0000-275.30-00	000063935	17.49		FINAL BILL REFUND
121129	10/13/2016					Check Total	17.49		
121130	10/13/2016	6333	RIVERA, HARRY		116-6017-453.55-08	101116HA	80.00		Vball Referee 10/11
121130	10/13/2016					Check Total	80.00		
121131	10/13/2016	5521	RJN GROUP INC		401-1041-512.32-08	297601	17,325.00	218833	PURCHASE ORDER
121131	10/13/2016					Check Total	17,325.00		
121132	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	SAADE, FRANK	401-0000-275.30-00	000060953	78.63		FINAL BILL REFUND
121132	10/13/2016					Check Total	78.63		
121133	10/13/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GSEPT	612.00	217863	ENGINEERING SERVICES
121133	10/13/2016					Check Total	612.00		
121134	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	SETTLEMYER & CHISM	401-0000-275.30-00	000065941	93.71		FINAL BILL REFUND
121134	10/13/2016					Check Total	93.71		
121135	10/13/2016	9999993	MISC VENDOR - UTILITY BILLING	SHELLAM, LESLYE	401-0000-275.30-00	000065433	10.95		FINAL BILL REFUND
121135	10/13/2016					Check Total	10.95		
121136	10/13/2016	6345	STRATA LEADERSHIP LLC		001-1015-412.50-01	495773	57.99	F53518	MAGAZINE/POSTER FOR 2016-
121136	10/13/2016					Check Total	57.99		
121137	10/13/2016	3751	SWANK MOTION PICTURES INC		001-1611-451.55-08	BO 1380887	621.00	218993	PURCHASE ORDERS
	10/13/2016	3751	SWANK MOTION PICTURES INC		001-1611-451.55-08	BO 1380890	75.00	218993	PURCHASE ORDERS
121137	10/13/2016					Check Total	696.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121138	10/13/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	114003	2,925.00	F53456	FDID 8019 INV 114003
121138	10/13/2016					Check Total	2,925.00		
121139	10/13/2016	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	3263	6,331.66	218973	PURCHASE ORDERS
121139	10/13/2016					Check Total	6,331.66		
121140	10/13/2016	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	46698	640.00	F53520	LAB TESTING
121140	10/13/2016					Check Total	640.00		
121141	10/13/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	17	1,246.01		ATTORNEY FEES RED LIGHT
121141	10/13/2016					Check Total	1,246.01		
121142	10/13/2016	6175	TAYLOR SECURITY GROUP LLC		001-3011-421.35-05	1337	833.01	F53448	SECURITY SERVICES 09/16
121142	10/13/2016					Check Total	833.01		
121143	10/13/2016	5934	TEI LANDMARK AUDIO		001-1611-451.40-13	11847712	1,980.00	218890	PURCHASE ORDERS
121143	10/13/2016					Check Total	1,980.00		
121144	10/13/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	SEPT	5.00		MCKINNEY RABIES 15157870
	10/13/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	SEPT	5.00		BROWN RABIES 15160262
	10/13/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	SEPT	65.00		POTTER RABIES/SPAY 152377
	10/13/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	SEPT	10.00		BENTLEY RABIES 15232056
121144	10/13/2016					Check Total	85.00		
121145	10/13/2016	1108	THE STAR GROUP		001-1015-412.51-02	10907	77.00	F53517	NEWSPAPER AD FOR SEPTEMBE
121145	10/13/2016					Check Total	77.00		
121146	10/13/2016	6030	THOMPSON, CODI		116-6017-453.55-08	10116COTO	170.00		ZUMBA 9/5-10/11
121146	10/13/2016					Check Total	170.00		
121147	10/13/2016	6344	THORNTON, SAMANTHA		116-6017-453.55-08	100816SATH	180.00	F53528	CIZE & P90X FITNESS INSTR
121147	10/13/2016					Check Total	180.00		
121148	10/13/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161014	437.75		PAYROLL SUMMARY
121148	10/13/2016					Check Total	437.75		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121149	10/13/2016	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	SEPT 2016	0.93	F53490	SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	SEPT 2016	16.86	F53490	SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	SEPT 2016	3.31	F53490	SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	SEPT 2016	2.26	F53490	SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	SEPT 2016	1.44	F53490	SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	SEPT 2016	0.09	F53490	SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	SEPT 2016	6.16	F53490	SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	SEPT 2016	45.29	F53490	SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	SEPT 2016	22,726.96		SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	SEPT 2016	37.83		SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	SEPT 2016	2,691.31		SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	SEPT 2016	2,584.87		SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	SEPT 2016	1,760.43		SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	SEPT 2016	100.20		SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	SEPT 2016	661.45		SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	SEPT 2016	134.61		SEPTEMBER WORKERS COMP
	10/13/2016	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	3511 1016	140.00	F53472	WORKERS COMP 16/17 WAIVER
121149	10/13/2016					Check Total	30,914.00		
121150	10/13/2016	340	UNITED WAY		001-0000-202.04-03	20161014	31.50		PAYROLL SUMMARY
	10/13/2016	340	UNITED WAY		401-0000-202.04-03	20161014	6.00		PAYROLL SUMMARY
	10/13/2016	340	UNITED WAY		402-0000-202.04-03	20161014	5.00		PAYROLL SUMMARY
121150	10/13/2016					Check Total	42.50		
121151	10/13/2016	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-2	33,539.00	218660	PURCHASE ORDERS
121151	10/13/2016					Check Total	33,539.00		
121152	10/13/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	101116ANVA	19.50		YOGA D/I 8/31-10/11
	10/13/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	101216ANVA	126.35		YOGA CLASS 9/1-10/12
121152	10/13/2016					Check Total	145.85		
121153	10/13/2016	5151	VERMONT SYSTEMS INC		504-1511-412.42-04	52198	6,416.71	218937	PURCHASE ORDERS
121153	10/13/2016					Check Total	6,416.71		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121154	10/13/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110159003	50.00	F53483	MAIL CHECK & INVOICE IN A
121154	10/13/2016					Check Total	50.00		
121155	10/13/2016	6316	VORTEX COLORADO INC		001-4514-434.41-01	34-196400-1	3,105.00	218801	PURCHASE ORDER
121155	10/13/2016					Check Total	3,105.00		
121156	10/13/2016	3053	WESTERN-BRW		001-3011-421.60-01	20027697201	208.00	F53521	PD PAPER
121156	10/13/2016					Check Total	208.00		
121157	10/13/2016	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.69-02	TG20161008	3,483.59	218908	PURCHASE ORDERS
121157	10/13/2016					Check Total	3,483.59		
						Grand Total	1,418,628.78		