

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2125	10/27/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20161028	562.49		PAYROLL SUMMARY
	10/27/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20161028	624.99		PAYROLL SUMMARY
	10/27/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20161028	208.33		PAYROLL SUMMARY
<b>2125</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>1,395.81</b>		
2126	10/27/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20161028	10,847.53		PAYROLL SUMMARY
	10/27/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20161028	41.67		PAYROLL SUMMARY
	10/27/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20161028	97.92		PAYROLL SUMMARY
	10/27/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20161028	249.59		PAYROLL SUMMARY
	10/27/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20161028	50.00		PAYROLL SUMMARY
	10/27/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20161028	618.76		PAYROLL SUMMARY
<b>2126</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>11,905.47</b>		
2127	10/27/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20161028	200.00		PAYROLL SUMMARY
	10/27/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20161028	6,777.27		PAYROLL SUMMARY
	10/27/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20161028	50.00		PAYROLL SUMMARY
	10/27/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20161028	50.00		PAYROLL SUMMARY
	10/27/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20161028	222.52		PAYROLL SUMMARY
	10/27/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20161028	175.00		PAYROLL SUMMARY
	10/27/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20161028	300.00		PAYROLL SUMMARY
<b>2127</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>7,774.79</b>		
2128	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20161028	73,655.86		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20161028	72,235.16		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20161028	17,771.10		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20161028	502.20		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20161028	771.34		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20161028	180.40		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20161028	3,834.88		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20161028	5,743.02		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20161028	1,343.08		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20161028	5,127.54		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20161028	5,814.52		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20161028	1,359.86		PAYROLL SUMMARY

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2128...	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20161028	3,544.81		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20161028	3,986.22		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20161028	932.30		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20161028	93.92		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20161028	105.96		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20161028	24.78		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20161028	363.62		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20161028	612.22		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20161028	143.18		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20161028	2,739.64		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20161028	2,746.92		PAYROLL SUMMARY
	10/27/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20161028	642.44		PAYROLL SUMMARY
<b>2128</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>204,274.97</b>		
2129	10/27/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20161028	6,327.06		PAYROLL SUMMARY
	10/27/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20161028	415.85		PAYROLL SUMMARY
<b>2129</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>6,742.91</b>		
2130	10/27/2016	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 09/16	2,636.58		3RD QTR 2016 UNEMPLOYMENT
	10/27/2016	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 09/16	4,236.30		3RD QTR 2016 UNEMPLOYMENT
	10/27/2016	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 09/16	257.91		3RD QTR 2016 UNEMPLOYMENT
	10/27/2016	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 09/16	857.89		3RD QTR 2016 UNEMPLOYMENT
	10/27/2016	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 09/16	95.71		3RD QTR 2016 UNEMPLOYMENT
	10/27/2016	524	TEXAS WORKFORCE COMMISSION-ACH		501-0000-202.03-01	998802830 09/16	10.34		3RD QTR 2016 UNEMPLOYMENT
<b>2130</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>8,094.73</b>		
121267	10/27/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	102216AP	243.76		SIOR FALL CONF
<b>121267</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>243.76</b>		
121268	10/27/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161028	180.00		PAYROLL SUMMARY
<b>121268</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>180.00</b>		
121269	10/27/2016	5590	ALSCO		402-8015-521.55-13	LSHR957740	88.94	219009	PURCHASE ORDERS
<b>121269</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>88.94</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121270	10/27/2016	1203	AMERICAN ASSOC OF CODE		001-4511-419.50-01	10/20/2016	75.00	F53593	LISA DUELLO
	10/27/2016	1203	AMERICAN ASSOC OF CODE		001-5013-436.50-01	10/20/2016	75.00	F53593	TAMMY JAMES
	10/27/2016	1203	AMERICAN ASSOC OF CODE		001-5013-436.50-01	10/20/2016	75.00	F53593	JOSHUA FROST
	10/27/2016	1203	AMERICAN ASSOC OF CODE		001-5013-436.50-01	10/20/2016	50.00	F53593	MARK DYAS
<b>121270</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>275.00</b>		
121271	10/27/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200524417	365.00	218869	PW CONSTRUCTION & RELATED
<b>121271</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>365.00</b>		
121272	10/27/2016	4557	ARAMARK		116-6017-453.55-13	1156491619	241.05	218941	PURCHASE ORDERS
	10/27/2016	4557	ARAMARK		116-6017-453.55-13	1156502857	235.23	218941	PURCHASE ORDERS
	10/27/2016	4557	ARAMARK		116-6017-453.55-13	1156514013	235.23	218941	PURCHASE ORDERS
<b>121272</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>711.51</b>		
121273	10/27/2016	4075	AT&T		001-1099-419.63-01	155 0 10/16	3,237.46		PHONE SERVICES
	10/27/2016	4075	AT&T		105-1021-564.63-01	155 0 10/16	25.00		PHONE SERVICES
	10/27/2016	4075	AT&T		401-1041-512.63-01	155 0 10/16	1,200.00		PHONE SERVICES
	10/27/2016	4075	AT&T		402-8012-521.63-01	155 0 10/16	208.00		PHONE SERVICES
	10/27/2016	4075	AT&T		501-4051-543.63-01	155 0 10/16	5.00		PHONE SERVICES
<b>121273</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>4,675.46</b>		
121274	10/27/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11811025	70.19		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-1017-412.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-1099-419.53-02	11811025	19.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-1099-419.53-02	11811025	18.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-1099-419.53-02	11811025	22.20		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11811025	31.89		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11811025	112.96		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11811025	38.19		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11811025	74.86		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11811025	38.19		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11811025	37.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11811025	37.99		Aircard/Cell Srv 09/16



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121274...	10/27/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11811025	37.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11811025	37.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11811025	22.20		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11811025	22.20		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11811025	37.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11811025	37.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3014-425.53-02	11811025	22.20		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3015-423.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11811025	44.39		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11811025	37.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11811025	37.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4017-432.53-01	11811025	31.89		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11811025	37.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4019-432.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11811025	37.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11811025	69.10		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-4515-434.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11811025	37.99		Aircard/Cell Srv 09/16

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121274...	10/27/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11811025	38.19		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11811025	55.50		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-5511-437.53-01	11811025	42.29		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		001-6013-453.53-01	11811025	31.89		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11811025	32.09		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11811025	22.20		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11811025	-23.87		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11811025	31.89		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11811025	31.89		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11811025	31.89		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11811025	29.60		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11811025	22.20		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11811025	22.20		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11811025	35.99		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		501-4051-543.53-01	11811025	37.00		Aircard/Cell Srv 09/16
	10/27/2016	1479	AT&T MOBILITY		504-1511-412.53-02	11811025	37.99		Aircard/Cell Srv 09/16
<b>121274</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>4,060.66</b>		

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121275	10/27/2016	3599	ATMOS ENERGY		001-1099-419.63-31	4403231	99.11		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-1611-451.63-03	4403231	45.21		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-2013-413.63-03	4403231	211.12		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403231	50.51		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403231	187.43		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-3014-425.63-03	4403231	2.22		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-4011-431.63-03	4403231	2.67		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-4017-432.63-03	4403231	22.59		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-4514-434.63-03	4403231	4.73		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-6013-453.63-03	4403231	48.82		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		001-6015-459.63-03	4403231	50.26		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		116-6017-453.63-03	4403231	1,801.54		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		116-6019-453.63-03	4403231	32.49		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		401-2041-512.63-03	4403231	47.08		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		401-4041-511.63-03	4403231	24.38		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		401-4042-511.63-03	4403231	0.69		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		404-4013-441.63-03	4403231	0.84		SEPTEMBER BILLING
	10/27/2016	3599	ATMOS ENERGY		501-4051-543.63-03	4403231	102.69		SEPTEMBER BILLING
10/27/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403231	14.92		SEPTEMBER BILLING	
10/27/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403231	14.92		SEPTEMBER BILLING	
10/27/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403231	15.37		SEPTEMBER BILLING	
<b>121275</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>2,779.59</b>		
121276	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	BARTON,STEVEN GRANDON & RHOND	401-0000-275.30-00	000027955	9.32		FINAL BILL REFUND
<b>121276</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>9.32</b>		
121277	10/27/2016	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	103116AD	59.89		MWM 10/1 - 10/31/16
<b>121277</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>59.89</b>		
121278	10/27/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16866908	953.83	219086	PURCHASE ORDERS
	10/27/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16880875	1,222.48	219086	PURCHASE ORDERS
	10/27/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16893135	776.95	219086	PURCHASE ORDERS
	10/27/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	16865976	342.35	219086	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121278</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>3,295.61</b>		
121279	10/27/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	102016BC	432.10		IACP CONF
<b>121279</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>432.10</b>		
121280	10/27/2016	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB101816	100.00	219101	PURCHASE ORDER
<b>121280</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>100.00</b>		
121281	10/27/2016	4201	BLUEBONNET RESOURCE CONSERVATION		001-4515-434.50-01	10/20/2016	150.00	F53594	DAVID LENARTOWICZ MEMBERS
<b>121281</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>150.00</b>		
121282	10/27/2016	6289	BOGGS, NORMA J		001-5013-436.43-03	7015	96.00	218865	PURCHASE ORDERS
	10/27/2016	6289	BOGGS, NORMA J		001-5013-436.43-03	7016	96.00	218865	PURCHASE ORDERS
	10/27/2016	6289	BOGGS, NORMA J		001-5013-436.43-03	7026	775.00	218865	PURCHASE ORDERS
	10/27/2016	6289	BOGGS, NORMA J		001-5013-436.43-03	7027	544.00	218865	PURCHASE ORDERS
<b>121282</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>1,511.00</b>		
121283	10/27/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	102616	2,410.62	218939	PURCHASE ORDERS
<b>121283</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>2,410.62</b>		
121284	10/27/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002555531	486.00	219045	PURCHASE ORDERS
<b>121284</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>486.00</b>		
121285	10/27/2016	5727	BURLESON CHARACTER COUNCIL		001-1099-419.80-13	CHAR-2017	1,000.00	F53601	SILVER LEVEL SPONSORSHIP
<b>121285</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>1,000.00</b>		
121286	10/27/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927236498	2,475.00	219038	PURCHASE ORDERS
<b>121286</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>2,475.00</b>		
121287	10/27/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2195	563.43		VET BILL AND MEDS
	10/27/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2195	-563.43		VET BILL AND MEDS
	10/27/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2195	563.43	F53590	VET BILL AND MEDS
<b>121287</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>563.43</b>		
121288	10/27/2016	95	CEN TEX UNIFORMS		001-6013-453.60-13	53225	835.60	218977	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121288</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>835.60</b>		
121289	10/27/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 10/16	74.99		ACCESS FEES CHISENHALL
<b>121289</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>74.99</b>		
121290	10/27/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 10/16	133.55		ACCESS FEES SENIOR CENTER
<b>121290</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>133.55</b>		
121291	10/27/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6049757	1,432.74	219076	PURCHASE ORDERS
	10/27/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6049748	3,796.18	219077	PURCHASE ORDERS
<b>121291</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>5,228.92</b>		
121292	10/27/2016	1332	CODE ENFORCEMENT ASSOC OF TX		001-4511-419.50-01	10/20/2016	40.00	F53592	LISA DUELLO
	10/27/2016	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-01	10/20/2016	40.00	F53592	TAMMY THOMPSON
	10/27/2016	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-01	10/20/2016	40.00	F53592	JOSHUA FROST
	10/27/2016	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-01	10/20/2016	40.00	F53592	MARK DYAS
<b>121292</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>160.00</b>		
121293	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	COGGINS, WADE	401-0000-275.30-00	000062521	86.25		FINAL BILL REFUND
<b>121293</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>86.25</b>		
121294	10/27/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-03	102016DL	437.88		TEXAS MOSQUITO CONTROL
<b>121294</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>437.88</b>		
121295	10/27/2016	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	103116PA	45.00		Ballet Barre 10/1 - 10/31
<b>121295</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>45.00</b>		
121296	10/27/2016	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	17090639N	737.01		LONG DISTANCE
<b>121296</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>737.01</b>		
121297	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	DHAMI, MARIA	401-0000-275.30-00	000064895	15.72		FINAL BILL REFUND
<b>121297</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>15.72</b>		
121298	10/27/2016	2943	DISH NETWORK		001-3014-425.53-02	3640 10/16	102.53	F53600	ACCT# 8255707080573840
<b>121298</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>102.53</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121299	10/27/2016	6343	DUGAN, ROSALIND		116-6019-453.55-08	159	34.00	F53605	WORKED SPECIAL EVENT AT R
<b>121299</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>34.00</b>		
121300	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	EASON, BEN & JACINDA	401-0000-275.30-00	000061475	7.53		FINAL BILL REFUND
<b>121300</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>7.53</b>		
121301	10/27/2016	6341	ENVISIONWARE INC		001-1611-451.66-09	28423	717.43	219106	PURCHASE ORDERS
<b>121301</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>717.43</b>		
121302	10/27/2016	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-583-55709	54.23		FED EX SHIPPING
<b>121302</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>54.23</b>		
121303	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	FINCHER, CHASITY	401-0000-275.30-00	000065081	24.71		FINAL BILL REFUND
<b>121303</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>24.71</b>		
121304	10/27/2016	4288	FIRE SERVICE TESTING COMPANY INC		001-1015-412.51-01	1564	2,030.00	F53603	DRIVER OPERATOR/LIEUTENEN
<b>121304</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>2,030.00</b>		
121305	10/27/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1530041	80.00	218997	PURCHASE ORDERS
	10/27/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1530042	100.00	218997	PURCHASE ORDERS
	10/27/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1530043	40.00	218997	PURCHASE ORDERS
	10/27/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1530044	480.00	218997	PURCHASE ORDERS
<b>121305</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>700.00</b>		
121306	10/27/2016	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	102516RO	60.00		Refree VB 10/25/16
<b>121306</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>60.00</b>		
121307	10/27/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1267188	393.86	218504	PURCHASE ORDERS
	10/27/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1268323	18,805.61	218602	PURCHASE ORDERS
	10/27/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1267189	843.75	218614	PURCHASE ORDERS
	10/27/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1268390	364.58	218614	PURCHASE ORDERS
	10/27/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1266448	1,078.60	218504	PURCHASE ORDERS
	10/27/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1266449	2,582.00	218614	PURCHASE ORDERS
	10/27/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	CORRECT ACCT	-98.09		CORRECT ACCT
	10/27/2016	220	FREESE & NICHOLS INC		001-5512-437.32-02	1268389	2,917.70	218125	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121307...	10/27/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1258103	122.54	216475	PURCHASE ORDER
	10/27/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	CORRECT ACCT	98.09		CORRECT ACCT
<b>121307</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>27,108.64</b>		
121308	10/27/2016	5965	GILBERT CONSULTANT SERVICES		102-0000-562.55-08	307	1,280.28		PURCHASE ORDERS
<b>121308</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>1,280.28</b>		
121309	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	GONZALES III, ANTONIO	401-0000-275.30-00	000056409	58.64		FINAL BILL REFUND
<b>121309</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>58.64</b>		
121310	10/27/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	G236236	304,175.00	218879	PURCHASE ORDERS
<b>121310</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>304,175.00</b>		
121311	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	HOUSLEY CON	401-0000-275.30-00	000067103	1,567.09		FINAL BILL REFUND
<b>121311</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>1,567.09</b>		
121312	10/27/2016	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	3110276	135.00	F53596	2016-2017 MEMBERSHIP DUES
<b>121312</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>135.00</b>		
121313	10/27/2016	9999995	MISC VENDOR - PARKS & REC	Janelle Wood	116-0000-201.08-03	000000304422	100.00		BRICK REFUND
<b>121313</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>100.00</b>		
121314	10/27/2016	2468	JACKSON CONSTRUCTION LTD		337-0000-201.01-00	RETAINAGE	2,072.00	218640	RETAINAGE RELEASE
	10/27/2016	2468	JACKSON CONSTRUCTION LTD		463-0000-201.01-00	RETAINAGE	18,434.40	218640	RETAINAGE RELEASE
<b>121314</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>20,506.40</b>		
121315	10/27/2016	6321	JASCO CONSTRUCTION LLC		340-7329-439.72-98	20172	21,729.60		PW CONSTRUCTION & RELATED
<b>121315</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>21,729.60</b>		
121316	10/27/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101716JC	666.00		HC UMP 10/17 - 20/16
<b>121316</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>666.00</b>		
121317	10/27/2016	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	103116KA	140.00		Boot Camp 10/1 - 10/31/16
<b>121317</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>140.00</b>		
121318	10/27/2016	9999996	MISC VENDOR - BLDG PERMIT	KIMBROUGH FIRE EXTINGUISHER CO	001-3013-322.20-20	16-00004237	150.00		PERMIT FEES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121318</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>150.00</b>		
121319	10/27/2016	3200	KS2 TECHNOLOGIES INC		504-1511-412.74-31	0056764-IN	3,840.38	218840	PURCHASE ORDERS
<b>121319</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>3,840.38</b>		
121320	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	LAWLEY, SHANE VAUGHAN & FRANK	401-0000-275.30-00	000046209	110.97		FINAL BILL REFUND
<b>121320</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>110.97</b>		
121321	10/27/2016	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97477279	485.00	F53599	LEGAL SERVICES 9/30 PUC C
<b>121321</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>485.00</b>		
121322	10/27/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	Mike Jones	001-1015-412.50-05	10242016	79.29	F53602	PAID FOR LUNCH FOR FIRE I
<b>121322</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>79.29</b>		
121323	10/27/2016	5251	MANSFIELD OIL COMPANY		001-2013-413.64-03	SQLCD-241401	24.41	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-241401	4,285.40	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-241401	2,068.01	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-241401	215.74	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-3016-423.64-03	SQLCD-241401	150.68	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-4016-435.64-03	SQLCD-241401	160.97	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-4017-432.64-03	SQLCD-241401	828.71	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-4018-432.64-03	SQLCD-241401	496.85	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-4019-432.64-03	SQLCD-241401	119.05	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-4514-434.64-03	SQLCD-241401	67.27	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-4515-434.64-03	SQLCD-241401	58.19	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-5012-436.64-03	SQLCD-241401	75.78	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-5013-436.64-03	SQLCD-241401	136.48	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-5511-437.64-03	SQLCD-241401	256.28	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-5513-437.64-03	SQLCD-241401	72.64	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		001-6013-453.64-03	SQLCD-241401	680.43	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		116-6018-453.64-03	SQLCD-241401	280.18	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		116-6019-453.64-03	SQLCD-241401	27.48	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		401-2041-512.64-03	SQLCD-241401	177.67	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		401-4041-511.64-03	SQLCD-241401	1,550.48	217788	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121323...	10/27/2016	5251	MANSFIELD OIL COMPANY		401-4042-511.64-03	SQLCD-241401	124.91	217788	PURCHASE ORDERS
	10/27/2016	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	SQLCD-241401	36.55	217788	PURCHASE ORDERS
<b>121323</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>11,894.16</b>		
121324	10/27/2016	1854	MCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	3	537,789.78	218687	PW CONSTRUCTION & RELATED
	10/27/2016	1854	MCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	3	51,338.00	219082	PW CONSTRUCTION & RELATED
<b>121324</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>589,127.78</b>		
121325	10/27/2016	6318	MERRILL, DEDRA L.		116-6017-453.55-08	103116DE	60.00		Yoga Bliss 10/1 - 10/31/1
<b>121325</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>60.00</b>		
121326	10/27/2016	4171	MES - NORTH TEXAS		001-3012-422.60-11	IN1073987	506.20	218775	FIRE PROTECTION EQUIP/SUP
<b>121326</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>506.20</b>		
121327	10/27/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94412034	39.99	218905	PURCHASE ORDERS
	10/27/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94412035	279.67	218905	PURCHASE ORDERS
<b>121327</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>319.66</b>		
121328	10/27/2016	6229	MILANO, SONIA		116-6017-453.55-08	103116SO	144.00		Joy Yoga 10/1 - 10/31/16
<b>121328</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>144.00</b>		
121329	10/27/2016	6209	MOHAWK RESOURCES LTD		501-4051-543.74-03	T36427	11,969.97	218966	PURCHASE ORDERS
<b>121329</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>11,969.97</b>		
121330	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	MOLINA, MISTY & JOSE	401-0000-275.30-00	000050195	19.30		FINAL BILL REFUND
<b>121330</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>19.30</b>		
121331	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	11012016	887.46		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	11012016	3,183.02		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	11012016	534.00		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	11012016	2,128.70		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	11012016	536.15		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	11012016	443.73		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	11012016	6.42		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	11012016	22.89		Mutual Life of Omaha-Nov

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121331...	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	11012016	4.00		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	11012016	6.50		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	11012016	3.21		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	11012016	41.16		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	11012016	146.51		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	11012016	46.00		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	11012016	138.90		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	11012016	17.05		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	11012016	20.58		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	11012016	68.42		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	11012016	246.95		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	11012016	30.00		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	11012016	180.45		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	11012016	32.45		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	11012016	34.21		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	11012016	41.93		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	11012016	152.66		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	11012016	18.00		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	11012016	26.00		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	11012016	24.70		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	11012016	20.96		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	11012016	7.74		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	11012016	27.44		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	11012016	8.00		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	11012016	37.30		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	11012016	7.20		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	11012016	3.87		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	11012016	33.36		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	11012016	120.01		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	11012016	12.00		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	11012016	61.00		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	11012016	10.50		Mutual Life of Omaha-Nov
	10/27/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	11012016	16.68		Mutual Life of Omaha-Nov

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121331</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>9,388.11</b>		
121332	10/27/2016	9999995	MISC VENDOR - PARKS & REC	Nicole Mwei	116-0000-201.08-03	000000304419	100.00		BRICK REFUND
<b>121332</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>100.00</b>		
121333	10/27/2016	5858	NEW BALANCE		402-8012-521.90-05	INV713274245	50.00	219040	PURCHASE ORDERS
<b>121333</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>50.00</b>		
121334	10/27/2016	5746	NI GOVERNMENT		001-3013-422.53-02	6091101276	21.14	F53589	SEPT. 16, SERVICES FOR SA
<b>121334</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>21.14</b>		
121335	10/27/2016	6218	NORTH ROCK CONSTRUCTION LLC		337-7334-439.72-98	4	31,136.72	218438	PW CONSTRUCTION & RELATED
	10/27/2016	6218	NORTH ROCK CONSTRUCTION LLC		337-7335-439.72-98	4	16,780.34	218438	PW CONSTRUCTION & RELATED
	10/27/2016	6218	NORTH ROCK CONSTRUCTION LLC		352-7329-439.72-98	4	1,078.15	218438	PW CONSTRUCTION & RELATED
<b>121335</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>48,995.21</b>		
121336	10/27/2016	368	OFFICE DEPOT		001-3011-421.60-01	870057260001	49.28	218969	PURCHASE ORDERS
<b>121336</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>49.28</b>		
121337	10/27/2016	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	103116BI	50.00		Women's SD 10/1-10/31/16
<b>121337</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>50.00</b>		
121338	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	35.36		REFUND-1040 BROWN CREST
<b>121338</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>35.36</b>		
121339	10/27/2016	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167541777	50.00	F53559	OIL & GREASE TESTING
<b>121339</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>50.00</b>		
121340	10/27/2016	257	PAM GRANT-TATUM		116-6017-453.55-08	103116PA	1,003.11		Dance 10/1 - 10/31/16
<b>121340</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>1,003.11</b>		
121341	10/27/2016	4983	PEAK AUDIO		001-6012-453.80-13	2059	500.00	218953	PURCHASE ORDERS
<b>121341</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>500.00</b>		
121342	10/27/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	81301507	366.22	219014	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121342</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>366.22</b>		
121343	10/27/2016	4943	POTTER, BRETT		116-6017-453.55-08	1036116B	448.91		TKD 10/1 - 10/31/16
<b>121343</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>448.91</b>		
121344	10/27/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202609355	228.64	218943	PURCHASE ORDERS
<b>121344</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>228.64</b>		
121345	10/27/2016	6349	PRONTO FENCES		001-4018-432.41-15	10062016	295.00	F53583	FENCE REPAIR 708 BRYAN
<b>121345</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>295.00</b>		
121346	10/27/2016	6308	REAMS, JESSICA		116-6017-453.55-08	103116JE	620.00		Spin, IT, JOY 10/1-10/31/
<b>121346</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>620.00</b>		
121347	10/27/2016	5022	REO OVERALL INC		001-5013-436.43-03	7017	174.00	217803	PURCHASE ORDERS
	10/27/2016	5022	REO OVERALL INC		001-5013-436.43-03	7018	111.00	217803	PURCHASE ORDERS
	10/27/2016	5022	REO OVERALL INC		001-5013-436.43-03	7027	544.00	217803	PURCHASE ORDERS
<b>121347</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>829.00</b>		
121348	10/27/2016	3992	REVIS, JOANNA		116-6017-453.55-08	103116JO	227.50		PT 10/1 - 10/31/16
	10/27/2016	3992	REVIS, JOANNA		116-6017-453.55-08	103116JO	9.75		BW 10/1 - 10/31/16
	10/27/2016	3992	REVIS, JOANNA		116-6017-453.55-08	103116JO	105.00		CI 10/1 - 10/31/16
<b>121348</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>342.25</b>		
121349	10/27/2016	5761	RITZ EVENT CO LLC		105-1021-564.55-20	1033	3,000.00	219058	COMMUNICATIONS/MEDIA SERV
<b>121349</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>3,000.00</b>		
121350	10/27/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	103116SH	162.50		PT 10/1 - 10/31/16
<b>121350</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>162.50</b>		
121351	10/27/2016	6332	ROHNE, TANNER		116-6017-453.55-08	103116TA	78.00		Archery 10/1 - 10/31/16
<b>121351</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>78.00</b>		
121352	10/27/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	7436	21.98	217924	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	0710	6.88	218960	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	0042	50.32	218743	OFFICE SUPPLIES, GENERAL



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121352...	10/27/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4545	175.29	217936	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0955	354.78	217936	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	9728	105.26	218951	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	9728	48.11	218950	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	9728	37.96	F53581	PROTEIN SHAKES FOR RESALE
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	7561	5.36	217829	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	6961	36.18	217829	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	2064	58.36	219012	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	9979	14.36	219012	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6961	131.12	217829	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7561	22.40	217829	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0235	18.89	217829	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1801	14.96	217829	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0883	326.15	219012	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2064	133.96	219012	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9979	39.62	219012	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2396	79.26	219012	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7561	77.95	217829	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1801	59.88	217829	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0883	188.12	219012	PURCHASE ORDERS
	10/27/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	9979	14.24	219012	PURCHASE ORDERS
<b>121352</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>2,021.39</b>		
121353	10/27/2016	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	103116KI	60.00		Zumba Sat. 10/1 - 10/31/1
<b>121353</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>60.00</b>		
121354	10/27/2016	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-543.65-01	455095-1	5,682.07	218884	PURCHASE ORDERS
<b>121354</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>5,682.07</b>		
121355	10/27/2016	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	10122016	3,018.25		GAP PLAN
	10/27/2016	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	10122016	662.11	F53604	GAP PLAN
	10/27/2016	6157	SPECIAL INSURANCE SERVICES INC		110-0000-202.04-36	10122016	56.71		GAP PLAN
	10/27/2016	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	10122016	457.87		GAP PLAN
	10/27/2016	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	10122016	362.36		GAP PLAN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121355...	10/27/2016	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	10122016	215.40		GAP PLAN
<b>121355</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>4,772.70</b>		
121356	10/27/2016	2652	STAPLES ADVANTAGE - IN STORE		001-2013-413.60-01	3318564269	30.82	218925	PURCHASE ORDERS
	10/27/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3317885924	106.64	218945	PURCHASE ORDERS
	10/27/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3317680558	85.81		PURCHASE ORDERS
	10/27/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3317680560	94.53		PURCHASE ORDERS
	10/27/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3317680565	14.00		PURCHASE ORDERS
	10/27/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3317680567	68.30		PURCHASE ORDERS
<b>121356</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>400.10</b>		
121357	10/27/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	103116CA	60.00		Joy Yoga 10/1 - 10/31/16
	10/27/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	103116CA	13.00		Pure Yoga DI 10/1-10/31/1
	10/27/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	103116CA	52.00		Pure Yoga 10/1 -10/31/16
<b>121357</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>125.00</b>		
121358	10/27/2016	9999993	MISC VENDOR - UTILITY BILLING	SWAY 2014-1 BORROWER, LLC	401-0000-275.30-00	000062847	105.46		REFUND-1352 GAYLE
<b>121358</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>105.46</b>		
121359	10/27/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	195/13/3	15,705.98		ATTORNEY FEES SEPT
	10/27/2016	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	195/13/3	1,759.36		ATTORNEY FEES SEPT
<b>121359</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>17,465.34</b>		
121360	10/27/2016	2988	TEXOMA GOLF INC		402-8012-521.61-04	122295	223.98	219033	PURCHASE ORDERS
<b>121360</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>223.98</b>		
121361	10/27/2016	5100	THE WEATHER COMPANY		402-8012-521.90-05	A37420	723.83	219041	PURCHASE ORDERS
<b>121361</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>723.83</b>		
121362	10/27/2016	6030	THOMPSON, CODI		116-6017-453.55-08	103116CO	170.00		Zumba 10/1 - 10/31/16
<b>121362</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>170.00</b>		
121363	10/27/2016	6344	THORNTON, SAMANTHA		116-6017-453.55-08	103116SA	60.00		Cize/P90X 10/1 - 10/31/16
<b>121363</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>60.00</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121364	10/27/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161028	437.75		PAYROLL SUMMARY
<b>121364</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>437.75</b>		
121365	10/27/2016	2498	TITLEIST		402-8012-521.90-05	903203008	30.00	219037	PURCHASE ORDERS
	10/27/2016	2498	TITLEIST		402-8012-521.90-05	903203357	92.55	219037	PURCHASE ORDERS
	10/27/2016	2498	TITLEIST		402-8012-521.90-05	903203363	300.67	219037	PURCHASE ORDERS
	10/27/2016	2498	TITLEIST		402-8012-521.90-05	903225372	1,840.65	219037	PURCHASE ORDERS
	10/27/2016	2498	TITLEIST		402-8012-521.90-05	903225373	1,114.20	219037	PURCHASE ORDERS
<b>121365</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>3,378.07</b>		
121366	10/27/2016	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	100116	56,492.80	F53595	BUILDING INS
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	100116	38,058.22	F53595	AUTO PHYS DAMAGE MOBILE E
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	100116	64,615.20	F53595	GENERAL LIAB
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	100116	1,883.70	F53595	CRIME COVERAGE
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-01	100116	24,662.00	F53595	BUILDING INS
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-02	100116	1,041.00	F53595	AUTO PHYS DAMAGE MOBILE E
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	100116	2,776.00	F53595	GENERAL LIAB
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	100116	148.00	F53595	CRIME
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-01	100116	11,366.00	F53595	BUILDING INS
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-02	100116	7,553.00	F53595	AUTO PHYS DAMAGE MOBILE E
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	100116	29,931.00	F53595	GENERAL LIAB
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	100116	147.00	F53595	CRIME COVERAGE
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	100116	3,136.00	F53595	BUILDING INS
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-02	100116	2,436.00	F53595	AUTO PHYS DAMAGE MOBILE E
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	100116	3,561.00	F53595	GENERAL LIAB
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	100116	99.00	F53595	CRIME COVERAGE
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-01	100116	390.00	F53595	BUILDING INS
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-01	100116	1,816.00	F53595	BUILDING INS
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-02	100116	783.00	F53595	AUTO PHYS DAMAGE MOBILE E
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	100116	8,840.00	F53595	GENERAL LIAB
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	100116	19.00	F53595	CRIME COVERAGE
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	100116	1,301.00	F53595	GENERAL LIAB
	10/27/2016	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	100116	70.00	F53595	CRIME COVERAGE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121366</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>261,124.92</b>		
121367	10/27/2016	2895	UNION PACIFIC RAILROAD CO		337-7265-439.72-98	90065267	1,951.96	F53329	INSTALL RDXING PANEL AT N
<b>121367</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>1,951.96</b>		
121368	10/27/2016	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-3	3,775.00	218660	PURCHASE ORDERS
<b>121368</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>3,775.00</b>		
121369	10/27/2016	4588	WATAUGA PUBLIC LIBRARY		001-1611-345.20-00	102016BUR	163.27		INV#102016BUR MAR16-AUG16
<b>121369</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>163.27</b>		
121370	10/27/2016	3053	WESTERN-BRW		001-2013-413.60-30	20027829201	315.73	218933	PURCHASE ORDERS
<b>121370</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>315.73</b>		
121371	10/27/2016	4347	WHITMORE AND SONS INC		105-1021-564.55-01	78694	68.87	219059	ROADSIDE,GRNDS,REC, PARK
<b>121371</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>68.87</b>		
121372	10/27/2016	6051	ZAPATA, MONICA		116-6017-453.55-08	103116MO	270.00		PIYO 10/1 - 10/31/16
<b>121372</b>	<b>10/27/2016</b>					<b>Check Total</b>	<b>270.00</b>		
<b>Grand Total</b>							<b>1,643,628.45</b>		