

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2131	11/3/2016	10	AFLAC		001-0000-202.04-05	20161014	551.18		PAYROLL SUMMARY
	11/3/2016	10	AFLAC		001-0000-202.04-05	20161028	551.18		PAYROLL SUMMARY
	11/3/2016	10	AFLAC		401-0000-202.04-05	20161014	12.05		PAYROLL SUMMARY
	11/3/2016	10	AFLAC		401-0000-202.04-05	20161028	12.05		PAYROLL SUMMARY
<b>2131</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>1,126.46</b>		
2132	11/3/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 09/16	485,228.45		WHOLESALE WATER SERV SEPT
<b>2132</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>485,228.45</b>		
121373	11/3/2016	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-01	550375	250.00	219127	FLAGS,POLES,BANNERS,ACCES
<b>121373</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>250.00</b>		
121374	11/3/2016	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	58682	666.67	219006	PURCHASE ORDERS
<b>121374</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>666.67</b>		
121375	11/3/2016	5590	ALSCO		402-8015-521.55-13	LSHR959730	88.94	219009	PURCHASE ORDERS
<b>121375</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>88.94</b>		
121376	11/3/2016	4557	ARAMARK		116-6017-453.55-13	1156525066	235.23	218941	PURCHASE ORDERS
<b>121376</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>235.23</b>		
121377	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	ARMSTRONG, TOM	401-0000-275.30-00	000023251	98.53		MANUAL CHECK(OVERPAID)
<b>121377</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>98.53</b>		
121378	11/3/2016	3647	ASCAP		105-1021-564.80-13	50057821 2017	336.83	F53624	ANNUAL MUSIC LICENSE
<b>121378</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>336.83</b>		
121379	11/3/2016	4075	AT&T		116-6019-453.63-01	638 8 10/16	108.20		RUSSELL FARMS
<b>121379</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>108.20</b>		
121380	11/3/2016	4075	AT&T		001-1099-419.63-01	775 0 10/16	39.28		HUGLEY BUILDING
<b>121380</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>39.28</b>		
121381	11/3/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403232	69.78		GAS SEPT 2
<b>121381</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>69.78</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121382	11/3/2016	5014	BEAN ELECTRICAL INC		321-7345-432.72-98	1405-16-1	62,543.70	218790	PW CONSTRUCTION & RELATED
	11/3/2016	5014	BEAN ELECTRICAL INC		340-7345-439.72-98	1405-16-1	6,192.02	218790	PW CONSTRUCTION & RELATED
<b>121382</b>	<b>11/3/2016</b>						<b>68,735.72</b>		<b>Check Total</b>
121383	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	BEINLICH, TARA	401-0000-275.30-00	000061849	135.00		FINAL BILL REFUND
<b>121383</b>	<b>11/3/2016</b>						<b>135.00</b>		<b>Check Total</b>
121384	11/3/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16906495	1,395.96	219086	PURCHASE ORDERS
	11/3/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16913065	88.45	219086	PURCHASE ORDERS
<b>121384</b>	<b>11/3/2016</b>						<b>1,484.41</b>		<b>Check Total</b>
121385	11/3/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/16	243.12		WATER LANDSCAPING
	11/3/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/16	59.49		WATER LANSCAPING
<b>121385</b>	<b>11/3/2016</b>						<b>302.61</b>		<b>Check Total</b>
121386	11/3/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	85093	165.00	218985	PURCHASE ORDERS
<b>121386</b>	<b>11/3/2016</b>						<b>165.00</b>		<b>Check Total</b>
121387	11/3/2016	6289	BOGGS, NORMA J		001-5013-436.43-03	7022	375.00	218865	PURCHASE ORDERS
	11/3/2016	6289	BOGGS, NORMA J		001-5013-436.43-03	7036	54.00	218865	PURCHASE ORDERS
	11/3/2016	6289	BOGGS, NORMA J		001-5013-436.43-03	7040	1,504.00	218865	PURCHASE ORDERS
<b>121387</b>	<b>11/3/2016</b>						<b>1,933.00</b>		<b>Check Total</b>
121388	11/3/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	103116	2,410.62	218939	PURCHASE ORDERS
<b>121388</b>	<b>11/3/2016</b>						<b>2,410.62</b>		<b>Check Total</b>
121389	11/3/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002553509	583.76	219045	PURCHASE ORDERS
	11/3/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002553510	1,506.36	219045	PURCHASE ORDERS
	11/3/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002553936	623.88	219045	PURCHASE ORDERS
	11/3/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002556504	648.00	219045	PURCHASE ORDERS
	11/3/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002551629	492.84	F53614	PRO SHOP MERCHANDISE
<b>121389</b>	<b>11/3/2016</b>						<b>3,854.84</b>		<b>Check Total</b>
121390	11/3/2016	3812	BRSERVICES		001-3011-421.55-08	2008445	500.00	F53612	INTOX SERVICES 09/16

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<b>121390</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>500.00</b>		
121391	11/3/2016	6357	BURKINS, GARY		110-1014-415.80-13	162	550.00	219131	ART OBJECTS
<b>121391</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>550.00</b>		
121392	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	BUTTERFIELD, GAYLEE	401-0000-275.30-00	000066417	58.52		FINAL BILL REFUND
<b>121392</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>58.52</b>		
121393	11/3/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	13882318	1,035.74	218887	PURCHASE ORDERS
<b>121393</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>1,035.74</b>		
121394	11/3/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927245752	560.52	219038	PURCHASE ORDERS
	11/3/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927264058	116.90	219038	PURCHASE ORDERS
	11/3/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927264099	213.72	219038	PURCHASE ORDERS
<b>121394</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>891.14</b>		
121395	11/3/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2196	206.25		VET BILL
	11/3/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2196	-206.25		VET BILL
	11/3/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2196	206.25	F53606	VET BILL
<b>121395</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>206.25</b>		
121396	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	CAMPBELL, ROBERT J	401-0000-275.30-00	000054389	12.65		FINAL BILL REFUND
<b>121396</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>12.65</b>		
121397	11/3/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	982436	348.00	219001	PURCHASE ORDERS
<b>121397</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>348.00</b>		
121398	11/3/2016	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 11/16	167.00	218902	PURCHASE ORDERS
<b>121398</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>167.00</b>		
121399	11/3/2016	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 11/16	45.06	218982	PURCHASE ORDERS
<b>121399</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>45.06</b>		
121400	11/3/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 11/16	402.10	219062	PURCHASE ORDERS
<b>121400</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>402.10</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121401	11/3/2016	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 11/16	84.46	F53616	ACCT# 8246100030074319
<b>121401</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>84.46</b>		
121402	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	CITA PROPERTY MGMT LLC	401-0000-275.30-00	000057639	68.62		REFUND-818 WALNUT
<b>121402</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>68.62</b>		
121403	11/3/2016	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	1644853.204	3,149.00		PURCHASE ORDERS
<b>121403</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>3,149.00</b>		
121404	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC PROPERTY MGMT	401-0000-275.30-00	000029405	72.39		OVERPAID-1012 SW HILLSIDE
<b>121404</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>72.39</b>		
121405	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	COLLETT & COMPANY	401-0000-275.30-00	000039627	114.93		FINAL BILL REFUND
<b>121405</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>114.93</b>		
121406	11/3/2016	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		115-0000-228.01-82	32240-FY16	97,230.60		RED LIGHT CAMERA FEES-FY1
<b>121406</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>97,230.60</b>		
121407	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	COOPER,CHRISTI AGUILAR & LONNA	401-0000-275.30-00	000058945	83.66		MANUAL CHECK(OVERPAID)
<b>121407</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>83.66</b>		
121408	11/3/2016	5713	COPELAND, ANDREW		116-6017-453.55-08	110116ANCO	60.00		VB REF PAY 11/1/16
<b>121408</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>60.00</b>		
121409	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL I LLC	401-0000-275.30-00	000056335	103.01		REFUND-904 GRANT
<b>121409</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>103.01</b>		
121410	11/3/2016	4840	DFW GEODESY INC		346-6020-456.32-07	16257	6,200.00	219096	PURCHASE ORDERS
<b>121410</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>6,200.00</b>		
121411	11/3/2016	5185	DIRECT TV		116-6017-453.53-02	29798542829	111.98	218942	PURCHASE ORDERS
	11/3/2016	5185	DIRECT TV		116-6017-453.53-02	29802084716	126.98	218942	PURCHASE ORDERS
<b>121411</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>238.96</b>		
121412	11/3/2016	6343	DUGAN, ROSALIND		116-6019-453.55-08	160	161.50	F53623	WORKED SPECIAL EVENT 10/2

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121412</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>161.50</b>		
121413	11/3/2016	6341	ENVISIONWARE INC		001-1611-451.66-09	28536	1,025.00	218994	PURCHASE ORDERS
<b>121413</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>1,025.00</b>		
121414	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	FIELD ASSET SERVICES, LLC	401-0000-275.30-00	000060775	22.34		OVERPAID-1228 DOWNWOOD
<b>121414</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>22.34</b>		
121415	11/3/2016	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	149136	342.25	219005	PURCHASE ORDERS
<b>121415</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>342.25</b>		
121416	11/3/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1268192	2,833.71	216484	PURCHASE ORDER
<b>121416</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>2,833.71</b>		
121417	11/3/2016	5275	GARRETT DEMOLITION, INC		110-1014-415.55-08	GARRETT	2,520.00	219055	PURCHASE ORDERS
<b>121417</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>2,520.00</b>		
121418	11/3/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	GAYLA ROBINSON	001-3011-421.50-03	102816GR	274.00		TAPEIT CONF
<b>121418</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>274.00</b>		
121419	11/3/2016	6356	GREEN FOAM SOLUTIONS		001-6013-453.41-02	1610-2507-1601	2,975.00	219114	PURCHASE ORDERS
<b>121419</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>2,975.00</b>		
121420	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	HARLESS, DANELLE	401-0000-275.30-00	000064755	25.65		FINAL BILL REFUND
<b>121420</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>25.65</b>		
121421	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	HESTER, BOBBY & COURTNEY	401-0000-275.30-00	000021111	10.16		FINAL BILL REFUND
<b>121421</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>10.16</b>		
121422	11/3/2016	9999995	MISC VENDOR - PARKS & REC	Jesse Gregg	116-0000-201.08-03	000000304496	12.50		BRICK REFUNDS
<b>121422</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>12.50</b>		
121423	11/3/2016	6005	JAM REAL PROPERTY		110-1014-415.80-29	JRP093016	85,321.00	218843	PURCHASE ORDERS
<b>121423</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>85,321.00</b>		
121424	11/3/2016	6295	JARRETT, LEE A.		116-6019-453.55-08	161	34.00	F53622	WORKED SPECIAL EVENT 10/2

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<b>121424</b>	<b>11/3/2016</b>				<b>Check Total</b>		<b>34.00</b>		
121425	11/3/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20175	2,741.25	218872	PW CONSTRUCTION & RELATED
	11/3/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20178	8,702.00	218872	PW CONSTRUCTION & RELATED
	11/3/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20179	8,594.60	218872	PW CONSTRUCTION & RELATED
	11/3/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20180	3,740.00	218872	PW CONSTRUCTION & RELATED
	11/3/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20182	4,440.00	218872	PW CONSTRUCTION & RELATED
<b>121425</b>	<b>11/3/2016</b>				<b>Check Total</b>		<b>28,217.85</b>		
121426	11/3/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/01/2016	26.00	F53618	1940 LARIAT - KAREN SUZAN
	11/3/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/01/2016	26.00	F53618	1940 LARIAT - KAREN SUZAN
<b>121426</b>	<b>11/3/2016</b>				<b>Check Total</b>		<b>52.00</b>		
121427	11/3/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/24/2016	26.00	F53597	329 SPRINGWILLOW DR - REL
	11/3/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/24/2016	30.00	F53597	1225 SW WILSHIRE BLVD - L
	11/3/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/24/2016	26.00	F53597	409 WILDWOOD - RELEASE
	11/3/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/24/2016	30.00	F53597	709 FLAMINGO CIRCLE - LIE
<b>121427</b>	<b>11/3/2016</b>				<b>Check Total</b>		<b>112.00</b>		
121428	11/3/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102416JCU	666.00		REFEREE PAY 10/24-27
<b>121428</b>	<b>11/3/2016</b>				<b>Check Total</b>		<b>666.00</b>		
121429	11/3/2016	9999995	MISC VENDOR - PARKS & REC	Katherine Cruz	116-0000-201.08-03	000000304564	50.00		BRICK REFUNDS
<b>121429</b>	<b>11/3/2016</b>				<b>Check Total</b>		<b>50.00</b>		
121430	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	KAPPES, PHILIP	401-0000-275.30-00	000032483	131.27		MANUAL CHECK(OVERPAID)
<b>121430</b>	<b>11/3/2016</b>				<b>Check Total</b>		<b>131.27</b>		
121431	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	55.76		FINAL BILL REFUND
<b>121431</b>	<b>11/3/2016</b>				<b>Check Total</b>		<b>55.76</b>		
121432	11/3/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166041-0916	7,507.67	218735	ENGINEERING SERVICES
<b>121432</b>	<b>11/3/2016</b>				<b>Check Total</b>		<b>7,507.67</b>		
121433	11/3/2016	2673	KMP GRAPHICS		001-3011-421.60-01	310300	12.50	F53613	ID CARD

## City of Burleson Check Register

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<b>121433</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>12.50</b>		
121434	11/3/2016	9999995	MISC VENDOR - PARKS & REC	Lisa Garrett	116-0000-201.08-03	000000304747	150.00		BRICK REFUND
<b>121434</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>150.00</b>		
121435	11/3/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA DUELLO	001-4511-419.50-03	101414LD	253.31		TX ENVIRO HEALTH CONF
<b>121435</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>253.31</b>		
121436	11/3/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57602-B	7.54	F53489	80 LB CONCRETE MIX
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65110	5.99	218885	PURCHASE ORDERS
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57875	16.56	218885	PURCHASE ORDERS
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57580	26.05	218885	PURCHASE ORDERS
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57844	12.30	218885	PURCHASE ORDERS
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57225	8.61	218885	PURCHASE ORDERS
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57012	20.88	218885	PURCHASE ORDERS
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57197	1.78	218885	PURCHASE ORDERS
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57537	8.85	218885	PURCHASE ORDERS
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57537	12.82	218885	PURCHASE ORDERS
	11/3/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57493	18.02	218885	PURCHASE ORDERS
<b>121436</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>139.40</b>		
121437	11/3/2016	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.42-10	781461	1,231.75	F53615	FUEL
<b>121437</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>1,231.75</b>		
121438	11/3/2016	1854	MCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	4	167,058.45	218687	PW CONSTRUCTION & RELATED
<b>121438</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>167,058.45</b>		
121439	11/3/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.41-01	TJ1850	240.00	F53621	SPECIAL BATHROOM CLEANING
<b>121439</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>240.00</b>		
121440	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	MEMPHIS INVEST, GP	401-0000-275.30-00	000066713	8.44		REFUND-516 NW HILLERY
<b>121440</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>8.44</b>		
121441	11/3/2016	4171	MES - NORTH TEXAS		001-3012-422.60-11	IN1076768	2,567.50	219075	ELECTRICAL EQUIP & SUPPLY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121441</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>2,567.50</b>		
121442	11/3/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL MATTHEW RIBITZKI	001-1016-416.50-03	101916MR	261.62		CONTINUING LEGAL EDUCATIO
<b>121442</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>261.62</b>		
121443	11/3/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94433602	143.95	218905	PURCHASE ORDERS
	11/3/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94446875	113.95	218905	PURCHASE ORDERS
<b>121443</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>257.90</b>		
121444	11/3/2016	5080	NAVEX GLOBAL INC		001-1015-412.53-02	INV-130597	2,088.00	F53572	ETHICS HOTLINE RENEWAL FE
<b>121444</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>2,088.00</b>		
121445	11/3/2016	6073	NEON CLOUD PRODUCTIONS LLC		105-1021-564.82-13	352	4,900.00	219052	COMMUNICATIONS/MEDIA SERV
<b>121445</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>4,900.00</b>		
121446	11/3/2016	368	OFFICE DEPOT		001-2014-413.60-01	872888475001	39.99	218923	PURCHASE ORDERS
	11/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	872168122001	102.51	218969	PURCHASE ORDERS
	11/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	872168310001	3.29	218969	PURCHASE ORDERS
	11/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	872009209001	402.56	218969	PURCHASE ORDERS
	11/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	873243034001	69.32	218969	PURCHASE ORDERS
	11/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	873243219001	199.35	218969	PURCHASE ORDERS
	11/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	873554596001	76.25	218969	PURCHASE ORDERS
	11/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	873554740001	9.98	218969	PURCHASE ORDERS
	11/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	873554741001	6.49	218969	PURCHASE ORDERS
<b>121446</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>909.74</b>		
121447	11/3/2016	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	167542646	20.00	F53625	7554149-001 BIOLIFE
<b>121447</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>20.00</b>		
121448	11/3/2016	1680	PARKWAY CONCRETE PRODUCTS		001-6013-453.41-02	12240	100.00	219108	PURCHASE ORDERS
<b>121448</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>100.00</b>		
121449	11/3/2016	4983	PEAK AUDIO		001-6012-453.80-13	2063	300.00	218953	PURCHASE ORDERS
<b>121449</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>300.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
121450	11/3/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	84277420	297.04	219014	PURCHASE ORDERS	
<b>121450</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>297.04</b>		
121451	11/3/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20161014	166.46		PAYROLL SUMMARY	
	11/3/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20161028	152.01		PAYROLL SUMMARY	
	11/3/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20161014	7.98		PAYROLL SUMMARY	
	11/3/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20161028	7.98		PAYROLL SUMMARY	
<b>121451</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>334.43</b>		
121452	11/3/2016	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	14612	400.00		PURCHASE ORDERS	
	11/3/2016	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	14613	810.00		PURCHASE ORDERS	
<b>121452</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>1,210.00</b>		
121453	11/3/2016	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-02	601737-00	1,474.79	219035	PURCHASE ORDERS	
<b>121453</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>1,474.79</b>		
121454	11/3/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202580825	202.69	F53630	DUMPSTER SERVICE FOR SEPT	
<b>121454</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>202.69</b>		
121455	11/3/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202600142	164.39	218876	PW CONSTRUCTION & RELATED	
<b>121455</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>164.39</b>		
121456	11/3/2016	6200	PSYCHSCREENING		001-3011-421.51-01	286	225.00	F53617	PRE EMPLOYMENT WILSON	
<b>121456</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>225.00</b>		
121457	11/3/2016	9999995	MISC VENDOR - PARKS & REC	Quwanda Edwards	116-0000-201.08-03	000000305795	75.00		BRICK REFUND	
<b>121457</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>75.00</b>		
121458	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	RAINEY, LAURA & RUSTY	401-0000-275.30-00	000026247	35.98		FINAL BILL REFUND	
<b>121458</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>35.98</b>		
121459	11/3/2016	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	79237	341.80	219072	PURCHASE ORDERS	
<b>121459</b>	<b>11/3/2016</b>						<b>Check Total</b>	<b>341.80</b>		
121460	11/3/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	323118	561.00	219083	PW CONSTRUCTION & RELATED	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121460</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>561.00</b>		
121461	11/3/2016	9999996	MISC VENDOR - BLDG PERMIT	RBR	401-0000-201.06-01	16-00002704	469.00		WATER IMPACT FEES (FTW)
	11/3/2016	9999996	MISC VENDOR - BLDG PERMIT	RBR	401-0000-342.30-00	16-00002704	280.00		WATER METERS
	11/3/2016	9999996	MISC VENDOR - BLDG PERMIT	RBR	410-0000-342.60-01	16-00002704	1,739.00		COMMERCIAL WATER IMPACT
<b>121461</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>2,488.00</b>		
121462	11/3/2016	3005	RLC INC		459-0000-201.01-00	RETAINAGE	3,481.79	218224	RELEASE RETAINAGE
	11/3/2016	3005	RLC INC		459-7308-516.78-98	6075	11,400.00	218224	PW CONSTRUCTION & RELATED
<b>121462</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>14,881.79</b>		
121463	11/3/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	102616RS	132.00		HSI INT'L CONF
<b>121463</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>132.00</b>		
121464	11/3/2016	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL102616	4,216.16	219053	PURCHASE ORDERS
<b>121464</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>4,216.16</b>		
121465	11/3/2016	6180	ST ANDREWS PRODUCTS CO		402-8012-521.90-05	0000786817	95.86	219117	PURCHASE ORDERS
<b>121465</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>95.86</b>		
121466	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	77.61		OVERPAID-440 NW JAYELLEN
	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	81.96		OVERPAID-804 NW JAMES
	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	69.44		OVERPD-716 PLEASANT MANOR
	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	76.03		OVERPAID-945 CARLIN
<b>121466</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>305.04</b>		
121467	11/3/2016	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01415964	75.00	F53619	TDA RENEWAL FOR PAUL UPTO
	11/3/2016	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01415963	75.00	F53620	TDA RENEWAL BILLY SCOTT J
<b>121467</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>150.00</b>		
121468	11/3/2016	9999993	MISC VENDOR - UTILITY BILLING	TEXAS RES COM LLC	401-0000-275.30-00	000061127	80.66		OVERPAID-1120 BEN
<b>121468</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>80.66</b>		
121469	11/3/2016	2498	TITLEIST		402-8012-521.90-05	903220055	345.76	219037	PURCHASE ORDERS
	11/3/2016	2498	TITLEIST		402-8012-521.90-05	903237079	303.85	219037	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121469</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>649.61</b>		
121470	11/3/2016	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3010751	6,219.47	218599	ENGINEERING SERVICES
<b>121470</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>6,219.47</b>		
121471	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	COO41937022	75.26		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	COO41937022	1,703.29		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	COO41937022	26.30		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	COO41937022	25.39		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	COO41937022	25,902.01	F53626	STOPLOSS
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	COO41937022	192.58	F53626	STOPLOSS
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	COO41937022	9,959.32	F53626	ADMIN FEES
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	COO41937022	73.76	F53626	ADMIN FEES
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	COO41937022	13.15		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	COO41937022	96.35		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	COO41937022	139.19		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	COO41937022	6.12		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	COO41937022	69.14		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	COO41937022	19.27		VISION
	11/3/2016	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	COO41937022	64.84		VISION
<b>121471</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>38,365.97</b>		
121472	11/3/2016	340	UNITED WAY		001-0000-202.04-03	20161028	31.50		PAYROLL SUMMARY
	11/3/2016	340	UNITED WAY		401-0000-202.04-03	20161028	6.00		PAYROLL SUMMARY
	11/3/2016	340	UNITED WAY		402-0000-202.04-03	20161028	5.00		PAYROLL SUMMARY
<b>121472</b>	<b>11/3/2016</b>					<b>Check Total</b>	<b>42.50</b>		
121473	11/3/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	78737	605.00	218940	PURCHASE ORDERS
	11/3/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	78742	9,898.00	218940	PURCHASE ORDERS
	11/3/2016	4347	WHITMORE AND SONS INC		110-1014-415.41-15	78740	1,033.50	218940	PURCHASE ORDERS
	11/3/2016	4347	WHITMORE AND SONS INC		116-6017-453.41-02	78736	1,081.29	218971	PURCHASE ORDERS
	11/3/2016	4347	WHITMORE AND SONS INC		116-6018-453.41-15	78741	2,750.00	218970	PURCHASE ORDERS
	11/3/2016	4347	WHITMORE AND SONS INC		116-6019-453.41-15	78739	500.00	218940	PURCHASE ORDERS
	11/3/2016	4347	WHITMORE AND SONS INC		401-4041-511.41-01	78738	960.00	218940	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121473</b>	<b>11/3/2016</b>						<b>16,827.79</b>		
						<b>Check Total</b>			
121474	11/3/2016	738	WOOD & ASSOCIATES POLYGRAPH SERV		001-3011-421.55-08	1030	225.00	F53519	POLYGRAPH
<b>121474</b>	<b>11/3/2016</b>						<b>225.00</b>		
						<b>Check Total</b>			
						<b>Grand Total</b>	<b>1,081,341.90</b>		