

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2155	12/1/2016	10	AFLAC		001-0000-202.04-05	20161110	558.62		PAYROLL SUMMARY
	12/1/2016	10	AFLAC		001-0000-202.04-05	20161125	499.33		PAYROLL SUMMARY
	12/1/2016	10	AFLAC		401-0000-202.04-05	20161110	12.05		PAYROLL SUMMARY
	12/1/2016	10	AFLAC		401-0000-202.04-05	20161125	12.05		PAYROLL SUMMARY
<b>2155</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>1,082.05</b>		
2156	12/1/2016	6370	MCKNIGHT TITLE***ACH***		464-7365-516.70-02	MBS113016	35,000.00	219174	CONSULTING SERVICES
	12/1/2016	6370	MCKNIGHT TITLE***ACH***		464-7365-516.70-02	MBS113016	1,470.97	219174	MISC PROFESSIONAL SERVICE
<b>2156</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>36,470.97</b>		
2157	12/1/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 10/16	226,094.65		WHOLESALE WASTEWATER OCT
<b>2157</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>226,094.65</b>		
2158	12/1/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 10/16	426,613.57		WHOLESALE WATER SERV OCT
<b>2158</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>426,613.57</b>		
2159	12/1/2016	338	TMRS-ACH		001-0000-202.05-01	20161110	148,357.60		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		001-0000-202.05-01	20161125	153,294.03		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		110-0000-202.05-01	20161110	1,447.52		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		110-0000-202.05-01	20161125	1,533.76		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		116-0000-202.05-01	20161110	6,133.78		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		116-0000-202.05-01	20161125	7,039.12		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		401-0000-202.05-01	20161110	10,442.45		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		401-0000-202.05-01	20161125	11,970.52		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		402-0000-202.05-01	20161110	6,531.28		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		402-0000-202.05-01	20161125	6,931.87		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		501-0000-202.05-01	20161110	1,558.07		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		501-0000-202.05-01	20161125	1,239.99		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		504-0000-202.05-01	20161110	5,241.40		PAYROLL SUMMARY
	12/1/2016	338	TMRS-ACH		504-0000-202.05-01	20161125	5,618.71		PAYROLL SUMMARY
<b>2159</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>367,340.10</b>		
121743	12/1/2016	9999995	MISC VENDOR - PARKS & REC	Ashley Knight	116-0000-201.08-03	00000308304	396.17		BRICK REFUNDS

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<b>121743</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>396.17</b>		
121744	12/1/2016	6263	ADVANCE BUSINESS & SHREDDING		001-4515-434.80-13	PR8692	750.00	F53711	PAPER SHREDDING FOR HHW
<b>121744</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>750.00</b>		
121745	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	AHRENS, KATRINA & LORNE	401-0000-275.30-00	000034053	43.67		FINAL BILL REFUND
<b>121745</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>43.67</b>		
121746	12/1/2016	5590	ALSCO		402-8015-521.55-13	DDFW318111	88.94	219009	PURCHASE ORDERS
<b>121746</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>88.94</b>		
121747	12/1/2016	4557	ARAMARK		116-6017-453.55-13	1156569567	209.40	218941	PURCHASE ORDERS
<b>121747</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>209.40</b>		
121748	12/1/2016	4075	AT&T		001-1099-419.63-01	155 0 11/16	3,101.10		AT&T PHONE
	12/1/2016	4075	AT&T		105-1021-564.63-01	155 0 11/16	25.00		AT&T PHONE
	12/1/2016	4075	AT&T		401-1041-512.63-01	155 0 11/16	1,200.00		AT&T PHONE
	12/1/2016	4075	AT&T		402-8012-521.63-01	155 0 11/16	208.00		AT&T PHONE
	12/1/2016	4075	AT&T		501-4051-543.63-01	155 0 11/16	5.00		AT&T PHONE
<b>121748</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>4,539.10</b>		
121749	12/1/2016	1479	AT&T MOBILITY		001-1016-416.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11908142	70.19		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-1017-412.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11908142	31.89		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11908142	113.26		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11908142	19.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11908142	19.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11908142	75.26		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11908142	37.99		Aircard/Cell Srv 10/16



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121749...	12/1/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11908142	22.20		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11908142	22.20		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3014-425.53-02	11908142	22.20		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11908142	44.39		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4017-432.53-01	11908142	31.89		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4019-432.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11908142	37.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11908142	69.10		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-4515-434.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11908142	38.19		Aircard/Cell Srv 10/16

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121749...	12/1/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11908142	39.39		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11908142	22.20		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11908142	55.50		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-5511-437.53-01	11908142	12.54		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		001-6013-453.53-01	11908142	31.89		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11908142	31.89		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11908142	22.20		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11908142	23.85		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11908142	31.89		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11908142	31.89		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11908142	31.89		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11908142	29.60		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11908142	22.20		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11908142	22.20		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11908142	35.99		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		501-4051-543.53-01	11908142	37.00		Aircard/Cell Srv 10/16
	12/1/2016	1479	AT&T MOBILITY		504-1511-412.53-02	11908142	37.99		Aircard/Cell Srv 10/16

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<b>121749</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>4,105.19</b>		
121750	12/1/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403234	96.53		NATURAL GAS OCT PT2
	12/1/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403234	67.73		NATURAL GAS OCT PT2
<b>121750</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>164.26</b>		
121751	12/1/2016	5014	BEAN ELECTRICAL INC		340-7345-439.72-98	1405-16-2	40,481.56	218790	PW CONSTRUCTION & RELATED
<b>121751</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>40,481.56</b>		
121752	12/1/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16960083	811.37	219086	PURCHASE ORDERS
<b>121752</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>811.37</b>		
121753	12/1/2016	6372	BENKE, JODI		116-6017-453.55-08	11816JOBE	75.00		AQUA SPLASH 11/8-29
<b>121753</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>75.00</b>		
121754	12/1/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	85835	165.00	218985	PURCHASE ORDERS
<b>121754</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>165.00</b>		
121755	12/1/2016	1744	BRODART CO		001-1611-451.69-01	B4801656	2,511.98	219084	PURCHASE ORDERS
	12/1/2016	1744	BRODART CO		001-1611-451.69-01	B4806637	14.92	219084	PURCHASE ORDERS
	12/1/2016	1744	BRODART CO		001-1611-451.69-01	B4809098	48.94	219084	PURCHASE ORDERS
	12/1/2016	1744	BRODART CO		001-1611-451.69-01	B4809920	327.58	219084	PURCHASE ORDERS
	12/1/2016	1744	BRODART CO		001-1611-451.69-01	B4811157	12.76	219084	PURCHASE ORDERS
	12/1/2016	1744	BRODART CO		001-1611-451.69-01	B4812077	16.71	219084	PURCHASE ORDERS
	12/1/2016	1744	BRODART CO		001-1611-451.69-01	B4812081	38.89	219084	PURCHASE ORDERS
	12/1/2016	1744	BRODART CO		001-1611-451.69-01	B4812217	23.34	219084	PURCHASE ORDERS
	12/1/2016	1744	BRODART CO		104-0000-228.01-73	B4801657	235.36		RSRF 104
	12/1/2016	1744	BRODART CO		104-0000-381.01-73	B4801657	-235.36		RSRF 104
	12/1/2016	1744	BRODART CO		104-0000-564.69-01	B4801657	27.39	219122	PURCHASE ORDERS
	12/1/2016	1744	BRODART CO		104-0000-564.69-01	B4809919	207.97	219122	PURCHASE ORDERS
<b>121755</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>3,230.48</b>		
121756	12/1/2016	3812	BRSERVICES		001-3011-421.55-08	2008448	500.00	F53718	INTOX SERVICES
<b>121756</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>500.00</b>		

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121757	12/1/2016	1510	BURLESON HERITAGE FOUNDATION		105-1021-564.82-13	BHF112816	20,000.00	219195	PURCHASE ORDERS
<b>121757</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>20,000.00</b>		
121758	12/1/2016	6352	C&P PUMP SERVICES INC		402-8013-521.42-10	36748	4,680.00	219113	PURCHASE ORDERS
<b>121758</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>4,680.00</b>		
121759	12/1/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	927302277	186.84	219038	PURCHASE ORDERS
<b>121759</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>186.84</b>		
121760	12/1/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	984522	165.00	219001	PURCHASE ORDERS
<b>121760</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>165.00</b>		
121761	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	CARTWRIGHT, ROBERT	401-0000-275.30-00	000067385	25.96		FINAL BILL REFUND
<b>121761</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>25.96</b>		
121762	12/1/2016	96	CENTERLINE SUPPLY INC		001-3011-421.60-11	146110	1,750.00	218863	PURCHASE ORDERS
<b>121762</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>1,750.00</b>		
121763	12/1/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 12/16	402.10	219062	PURCHASE ORDERS
<b>121763</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>402.10</b>		
121764	12/1/2016	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 12/16	167.00	218902	PURCHASE ORDERS
<b>121764</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>167.00</b>		
121765	12/1/2016	119	CITY OF DALLAS		001-0000-229.02-00	C05605662	271.25		CASH ECROW LOPEZ, JUAN P
<b>121765</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>271.25</b>		
121766	12/1/2016	1566	CONSOLIDATED TRAFFIC CONTROLS INC		321-7345-432.72-98	39290	912.00	218728	PW CONSTRUCTION & RELATED
<b>121766</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>912.00</b>		
121767	12/1/2016	5860	COX RACING SERVICES		101-0000-228.01-98	12345	1,000.00		BE HEALTHY 5K 10K DEPOSIT
	12/1/2016	5860	COX RACING SERVICES		101-0000-381.01-98	12345	-1,000.00		BE HEALTHY 5K 10K DEPOSIT
	12/1/2016	5860	COX RACING SERVICES		101-0000-561.80-13	12345	1,000.00	F53720	BE HEALTHY 5K 10K DEPOSIT
<b>121767</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>1,000.00</b>		
121768	12/1/2016	154	CUMMINS SOUTHERN PLAINS		001-3012-422.42-08	004-12683	4,077.47	219198	ELECTRONIC COMPONENTS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121768</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>4,077.47</b>		
121769	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	DAMOMMIO, CHERRY	401-0000-275.30-00	000053737	36.00		FINAL BILL REFUND
<b>121769</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>36.00</b>		
121770	12/1/2016	9999996	MISC VENDOR - BLDG PERMIT	DEEM LLC	001-5012-321.10-00	16-00005177 BON	50.00		MASTER ELECTRICIAN
<b>121770</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>50.00</b>		
121771	12/1/2016	2746	DFW COMMUNICATIONS INC		001-3011-421.66-05	13137147	7,844.32	219161	PURCHASE ORDERS
<b>121771</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>7,844.32</b>		
121772	12/1/2016	2943	DISH NETWORK		001-3014-425.53-02	3640 11/16	102.53	F53724	ACCT# 8255707080573640
<b>121772</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>102.53</b>		
121773	12/1/2016	3134	ELLIOTT, EARL		116-6017-453.80-13	112816EAEI	250.00	F53731	SANTA CLAUSE FOR SANTAS B
<b>121773</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>250.00</b>		
121774	12/1/2016	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0122383-IN	489.50	218893	PURCHASE ORDERS
<b>121774</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>489.50</b>		
121775	12/1/2016	1204	FLOWERS BY FRAN		001-1011-412.50-05	025492	58.50	F53727	#56767 LINDA BOND
<b>121775</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>58.50</b>		
121776	12/1/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1576841	60.00	218997	PURCHASE ORDERS
	12/1/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1576842	40.00	218997	PURCHASE ORDERS
	12/1/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1576843	100.00	218997	PURCHASE ORDERS
	12/1/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1576844	500.00	218997	PURCHASE ORDERS
<b>121776</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>700.00</b>		
121777	12/1/2016	6158	FOX, JAMES A		116-6017-453.80-13	112816JAFO	100.00	F53732	SANTA CLAUSE FOR SANTAS B
<b>121777</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>100.00</b>		
121778	12/1/2016	220	FREESE & NICHOLS INC		355-7268-439.32-02	1268975	2,328.53	208147	ENGINEERING SERVICES
	12/1/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1268679	408.80	216484	PURCHASE ORDER
	12/1/2016	220	FREESE & NICHOLS INC		461-7359-516.32-02	1268987	3,226.00	218308	ENGINEERING SERVICES



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121778</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>5,963.33</b>		
121779	12/1/2016	229	GALE GROUP INC		001-1611-451.69-01	59068029	47.98	218904	PURCHASE ORDERS
<b>121779</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>47.98</b>		
121780	12/1/2016	2286	GARCIA, JOE F		001-3011-421.51-01	BI16-1102	150.00	F53716	PRE EMPLOYMENT PRICE
	12/1/2016	2286	GARCIA, JOE F		001-3012-422.51-01	BFD16 1101	4,800.00	F53725	PRE-EMPLOYMENT SCREENING
<b>121780</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>4,950.00</b>		
121781	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	GOINS, RICHARD	401-0000-275.30-00	000030149	33.13		FINAL BILL REFUND
<b>121781</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>33.13</b>		
121782	12/1/2016	6378	GOODMAN, AMANDA MICHELLE		116-6017-453.55-08	103116AMGO	34.60		SPECIAL EVENTS/FACILITY
<b>121782</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>34.60</b>		
121783	12/1/2016	3000	GOT YOU COVERED		001-3011-421.60-13	163984	44.94	218804	PURCHASE ORDERS
	12/1/2016	3000	GOT YOU COVERED		001-3011-421.60-13	164046	103.98	218992	PURCHASE ORDERS
	12/1/2016	3000	GOT YOU COVERED		001-3011-421.60-13	164048	146.87	219165	PURCHASE ORDERS
<b>121783</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>295.79</b>		
121784	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	GUMPERT, LARRY W.	401-0000-275.30-00	000056221	70.74		FINAL BILL REFUND
<b>121784</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>70.74</b>		
121785	12/1/2016	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	125478	5,909.98	F53726	OCT ATTORNEY FEES
<b>121785</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>5,909.98</b>		
121786	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	HEDGER, DIANA	401-0000-275.30-00	000061577	64.38		FINAL BILL REFUND
<b>121786</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>64.38</b>		
121787	12/1/2016	6127	HODGES, AMANDA		116-6017-453.55-08	113016AMHO	32.50		PT 11/1-30
<b>121787</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>32.50</b>		
121788	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	HOLLEY, JORDAN	401-0000-275.30-00	000053083	61.48		FINAL BILL REFUND
<b>121788</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>61.48</b>		
121789	12/1/2016	5109	IDEAL PEST CONTROL LLC		116-6017-453.41-01	116618	874.00	219158	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121789</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>874.00</b>		
121790	12/1/2016	6295	JARRETT, LEE A.		116-6019-453.55-08	164	85.00	F53733	WORKED SPEC EVENT 11/26/1
<b>121790</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>85.00</b>		
121791	12/1/2016	6321	JASCO CONSTRUCTION LLC		340-7329-439.72-98	20192	2,414.40	218847	PW CONSTRUCTION & RELATED
<b>121791</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>2,414.40</b>		
121792	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	30.00	F53713	712 BLACK HILLS DR - ROBE
	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	30.00	F53713	719 FLAMINGO CIR - CACTUS
	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	30.00	F53713	801 NW SUMMERCREST - SUMM
	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	30.00	F53713	756 FLAMINGO CIR - CACTUS
	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	26.00	F53713	733 SW SUNNYBROOK - TERRY
	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	26.00	F53713	733 SW SUNNYBROOK - TERRY
	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	26.00	F53713	733 SW SUNNYBROOK - TERRY
	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	26.00	F53713	733 SW SUNNYBROOK - TERRY
	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	26.00	F53713	275 SE JOHN JONES DR - SE
	12/1/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/22/2016	26.00	F53713	1335 CATHERINE - WALL HOM
<b>121792</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>276.00</b>		
121793	12/1/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	111416JCU	740.00		HC UMPIRES 11/14-17
<b>121793</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>740.00</b>		
121794	12/1/2016	5883	KNORR SYSTEMS INC		116-6017-453.41-08	SI185745	1,341.72	219157	PURCHASE ORDERS
<b>121794</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>1,341.72</b>		
121795	12/1/2016	9999995	MISC VENDOR - PARKS & REC	Maria Quiroz	116-0000-201.08-03	000000308307	95.10		BRICK REFUNDS
<b>121795</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>95.10</b>		
121796	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	MACIAS DIRECTIONAL	401-0000-275.30-00	000066313	1,168.66		FINAL BILL REFUND
<b>121796</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>1,168.66</b>		
121797	12/1/2016	2687	METRO FIRE APPARATUS		001-3012-422.42-08	104707-1	1,615.18	219091	ENGINEERING SERVICES
<b>121797</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>1,615.18</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121798	12/1/2016	2687	METRO FIRE APPARATUS		343-7349-429.74-02	86649-1	1,195,060.00	217466	AUTO MAJOR TRANSPORTATION
<b>121798</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>1,195,060.00</b>		
121799	12/1/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94531953	64.98	218905	PURCHASE ORDERS
	12/1/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94534876	128.73	218905	PURCHASE ORDERS
<b>121799</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>193.71</b>		
121800	12/1/2016	368	OFFICE DEPOT		001-2011-413.60-01	879418166001	75.06	219171	OFFICE SUPPLIES, GENERAL
	12/1/2016	368	OFFICE DEPOT		001-2011-413.60-01	879428583001	13.89	219171	OFFICE SUPPLIES, GENERAL
	12/1/2016	368	OFFICE DEPOT		001-2011-413.60-01	879428582001	10.50	219171	OFFICE SUPPLIES, GENERAL
	12/1/2016	368	OFFICE DEPOT		001-2014-413.60-01	880144488001	7.07	218923	PURCHASE ORDERS
	12/1/2016	368	OFFICE DEPOT		001-3011-421.60-01	878969069001	33.36	218969	PURCHASE ORDERS
	12/1/2016	368	OFFICE DEPOT		001-3011-421.60-01	878968967001	26.26	218969	PURCHASE ORDERS
	12/1/2016	368	OFFICE DEPOT		001-3011-421.60-01	879513535001	49.34	218969	PURCHASE ORDERS
	12/1/2016	368	OFFICE DEPOT		001-3011-421.60-01	879678005001	229.98	218969	PURCHASE ORDERS
<b>121800</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>445.46</b>		
121801	12/1/2016	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200536013	409.50	218869	PW CONSTRUCTION & RELATED
<b>121801</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>409.50</b>		
121802	12/1/2016	4943	POTTER, BRETT		116-6017-453.55-08	113016BRPO	518.19		TAE KWON DO 11/1-30
<b>121802</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>518.19</b>		
121803	12/1/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20161110	147.02		PAYROLL SUMMARY
	12/1/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	CORRECT	63.84		CORRECT LEGAL FEES
<b>121803</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>210.86</b>		
121804	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	QUANACO PROPERTIES, LLC	401-0000-275.30-00	000067449	48.80		REFUND-1341 HALEY
<b>121804</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>48.80</b>		
121805	12/1/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	325459	405.00	219083	PW CONSTRUCTION & RELATED
<b>121805</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>405.00</b>		
121806	12/1/2016	3992	REVIS, JOANNA		116-6017-453.55-08	113016JORE	1,225.25		PT 11/1-30

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121806</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>1,225.25</b>		
121807	12/1/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	116166	4,206.89	218921	PURCHASE ORDERS
	12/1/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	116168	3,062.04	218922	PURCHASE ORDERS
<b>121807</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>7,268.93</b>		
121808	12/1/2016	5761	RITZ EVENT CO LLC		105-1021-564.82-13	RE113016	3,000.00	219181	PURCHASE ORDERS
<b>121808</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>3,000.00</b>		
121809	12/1/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	113016SHRO	520.00		PT 11/1-30
<b>121809</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>520.00</b>		
121810	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	SAENZ JR, VANESSA & DAVID	401-0000-275.30-00	000046569	19.59		FINAL BILL REFUND
<b>121810</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>19.59</b>		
121811	12/1/2016	4508	SAFE CITY COMMISSION INC		001-3011-421.55-08	OCT2020DS	8,364.00	F53722	ANNUAL SERVICE FEE 2016/1
<b>121811</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>8,364.00</b>		
121812	12/1/2016	3349	SAM'S CLUB DIRECT		001-1015-412.50-05	3117	111.05	F53608	CHILI COOK OFF SUPPLIES 1
	12/1/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	3409	12.28	219110	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1285	105.12	218958	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4279	125.08	218958	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1687	94.46	218958	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8496	83.88	218951	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	3253	101.88	218886	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	3944	64.72	218886	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	3944	43.74	218886	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		401-4041-511.60-11	3944	18.98	218886	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		401-4042-511.41-11	4270	255.69	219118	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	3253	47.88	218886	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	3944	45.92	218886	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2580	19.92	219012	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4542	202.84	219012	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7386	141.02	219012	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121812...	12/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8386	219.95	219012	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9874	18.90	219012	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9588	141.36	219012	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7386	54.39	219012	PURCHASE ORDERS
	12/1/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	9874	11.96	219012	PURCHASE ORDERS
<b>121812</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>1,921.02</b>		
121813	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	SIMMONS, JERRY	401-0000-275.30-00	000066365	78.81		FINAL BILL REFUND
<b>121813</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>78.81</b>		
121814	12/1/2016	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	11152016	2,677.96		GAP PLAN
	12/1/2016	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	11152016	662.11	F53714	GAP PLAN
	12/1/2016	6157	SPECIAL INSURANCE SERVICES INC		110-0000-202.04-36	11152016	56.71		GAP PLAN
	12/1/2016	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	11152016	457.87		GAP PLAN
	12/1/2016	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	11152016	248.93		GAP PLAN
	12/1/2016	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	11152016	215.40		GAP PLAN
	12/1/2016	6157	SPECIAL INSURANCE SERVICES INC		501-0000-202.04-36	11152016	203.94		GAP PLAN
<b>121814</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>4,522.92</b>		
121815	12/1/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	113016CAST	100.00		JOY OF YOGA 11/1-30
<b>121815</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>100.00</b>		
121816	12/1/2016	6358	STRIPE-A-ZONE INC		001-4019-432.60-12	32844	595.00	219163	ROADSIDE,GRNDS,REC, PARK
<b>121816</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>595.00</b>		
121817	12/1/2016	2416	STRUCTURAL AND STEEL		321-7345-432.72-98	TL02411	42,099.88	218694	PW CONSTRUCTION & RELATED
<b>121817</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>42,099.88</b>		
121818	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	SWINDELL, DAN	401-0000-275.30-00	000027525	190.67		FINAL BILL REFUND
<b>121818</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>190.67</b>		
121819	12/1/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32051863	-165.00	F53647	CREDIT MEMO
	12/1/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32087559	826.00	219042	PURCHASE ORDERS
<b>121819</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>661.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121820	12/1/2016	6175	TAYLOR SECURITY GROUP LLC		001-3011-421.35-05	1384	182.19	F53717	SECURITY SERVICE
<b>121820</b>	<b>12/1/2016</b>						<b>182.19</b>		<b>Check Total</b>
121821	12/1/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	NOV	130.00		VARIOUS RABIES/SPAY REIMB
<b>121821</b>	<b>12/1/2016</b>						<b>130.00</b>		<b>Check Total</b>
121822	12/1/2016	4467	TEXAS DEPT OF LICENSING		001-4016-435.41-01	TDL112916	20.00	219189	PURCHASE ORDER
<b>121822</b>	<b>12/1/2016</b>						<b>20.00</b>		<b>Check Total</b>
121823	12/1/2016	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	112816	55.00	F53721	PLBG LICENSE RENEWAL-DYLA
	12/1/2016	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	112816	82.50	F53721	PLBG LICENSE RENEWAL-TERR
	12/1/2016	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	112816	55.00	F53721	PLBG LICENSE RENEWAL-ROY
<b>121823</b>	<b>12/1/2016</b>						<b>192.50</b>		<b>Check Total</b>
121824	12/1/2016	6030	THOMPSON, CODI		116-6017-453.55-08	113016COTO	255.00		ZUMBA 11/1-30
<b>121824</b>	<b>12/1/2016</b>						<b>255.00</b>		<b>Check Total</b>
121825	12/1/2016	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562-10/16	290.11	F53723	ACCESS FEE 10/16
<b>121825</b>	<b>12/1/2016</b>						<b>290.11</b>		<b>Check Total</b>
121826	12/1/2016	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	259305	340.56	219193	PURCHASE ORDER
<b>121826</b>	<b>12/1/2016</b>						<b>340.56</b>		<b>Check Total</b>
121827	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0042192174	75.26		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0042192174	1,691.05		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0042192174	-31.06		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0042192174	6.12		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0042192174	-64.84		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	C0042192174	25,420.56	F53728	STOPLOSS
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	C0042192174	-770.32	F53728	STOPLOSS
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0042192174	9,782.11	F53728	ADMIN FEES
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0042192174	-292.74	F53728	ADMIN FEES
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0042192174	13.15		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0042192174	96.35		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0042192174	126.04		VISION

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121827...	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0042192174	-19.72		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0042192174	69.14		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0042192174	19.27		VISION
	12/1/2016	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0042192174	64.84		VISION
<b>121827</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>36,185.21</b>		
121828	12/1/2016	340	UNITED WAY		001-0000-202.04-03	20161110	31.50		PAYROLL SUMMARY
	12/1/2016	340	UNITED WAY		001-0000-202.04-03	20161125	31.50		PAYROLL SUMMARY
	12/1/2016	340	UNITED WAY		401-0000-202.04-03	20161110	6.00		PAYROLL SUMMARY
	12/1/2016	340	UNITED WAY		401-0000-202.04-03	20161125	6.00		PAYROLL SUMMARY
	12/1/2016	340	UNITED WAY		402-0000-202.04-03	20161110	5.00		PAYROLL SUMMARY
	12/1/2016	340	UNITED WAY		402-0000-202.04-03	20161125	5.00		PAYROLL SUMMARY
<b>121828</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>85.00</b>		
121829	12/1/2016	9999995	MISC VENDOR - PARKS & REC	Venus Youth Sports Association	116-0000-201.08-03	000000307897	75.00		BRICK REFUNDS
<b>121829</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>75.00</b>		
121830	12/1/2016	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-4	2,265.00	218660	PURCHASE ORDERS
<b>121830</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>2,265.00</b>		
121831	12/1/2016	6273	VALCIK, JERRY		116-6017-453.55-08	113016BEVA	252.69		SPORTS 101 11/1-20
<b>121831</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>252.69</b>		
121832	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	WAGNER, BAILEY	401-0000-275.30-00	000065287	34.32		FINAL BILL REFUND
<b>121832</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>34.32</b>		
121833	12/1/2016	3053	WESTERN-BRW		001-2013-413.60-30	20028104501	62.00	218933	PURCHASE ORDERS
<b>121833</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>62.00</b>		
121834	12/1/2016	4347	WHITMORE AND SONS INC		105-1021-564.55-01	79037	190.00	219059	ROADSIDE,GRNDS,REC, PARK
<b>121834</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>190.00</b>		
121835	12/1/2016	9999993	MISC VENDOR - UTILITY BILLING	YIP, WARREN	401-0000-275.30-00	000067137	66.16		FINAL BILL REFUND
<b>121835</b>	<b>12/1/2016</b>					<b>Check Total</b>	<b>66.16</b>		

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
							<b>Grand Total</b>	2,490,988.25	