

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2160	12/8/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1052	1,700.00	218974	FINANCIAL SERVICES
2160	12/8/2016					Check Total	1,700.00		
2161	12/8/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20161209	354.16		PAYROLL SUMMARY
	12/8/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20161209	624.99		PAYROLL SUMMARY
	12/8/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20161209	208.33		PAYROLL SUMMARY
2161	12/8/2016					Check Total	1,187.48		
2162	12/8/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20161209	10,535.92		PAYROLL SUMMARY
	12/8/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20161209	41.67		PAYROLL SUMMARY
	12/8/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20161209	97.92		PAYROLL SUMMARY
	12/8/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20161209	249.59		PAYROLL SUMMARY
	12/8/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20161209	50.00		PAYROLL SUMMARY
	12/8/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20161209	618.76		PAYROLL SUMMARY
2162	12/8/2016					Check Total	11,593.86		
2163	12/8/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20161209	200.00		PAYROLL SUMMARY
	12/8/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20161209	28,447.95		PAYROLL SUMMARY
	12/8/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20161209	50.00		PAYROLL SUMMARY
	12/8/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20161209	50.00		PAYROLL SUMMARY
	12/8/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20161209	222.52		PAYROLL SUMMARY
	12/8/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20161209	175.00		PAYROLL SUMMARY
	12/8/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20161209	300.00		PAYROLL SUMMARY
2163	12/8/2016					Check Total	29,445.47		
2164	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20161209	78,194.58		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20161209	76,017.14		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20161209	19,132.62		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20161209	511.74		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20161209	776.66		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20161209	181.64		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20161209	3,509.15		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20161209	5,377.52		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20161209	1,257.70		PAYROLL SUMMARY

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2164...	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20161209	4,010.72		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20161209	5,038.92		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20161209	1,178.44		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20161209	3,468.80		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20161209	3,729.98		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20161209	904.32		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20161209	70.21		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20161209	77.52		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20161209	18.14		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20161209	358.40		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20161209	604.26		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20161209	141.32		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20161209	2,712.00		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20161209	2,721.68		PAYROLL SUMMARY
	12/8/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20161209	636.52		PAYROLL SUMMARY
2164	12/8/2016					Check Total	210,629.98		
2165	12/8/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20161209	6,102.51		PAYROLL SUMMARY
	12/8/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20161209	239.54		PAYROLL SUMMARY
2165	12/8/2016					Check Total	6,342.05		
2166	12/9/2016	6377	BARTON, LINDA K		001-0000-202.04-07	20161209	576.92		PAYROLL SUMMARY
2166	12/9/2016					Check Total	576.92		
121836	12/8/2016	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-01	50603	675.00	219127	FLAGS,POLES,BANNERS,ACCES
121836	12/8/2016					Check Total	675.00		
121837	12/8/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1715294	460.88	219023	PURCHASE ORDERS
	12/8/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1715681	55.00	219023	PURCHASE ORDERS
121837	12/8/2016					Check Total	515.88		
121838	12/8/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161209	180.00		PAYROLL SUMMARY
121838	12/8/2016					Check Total	180.00		

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121839	12/8/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	15180668	10.00		POPE, SARAH
121839	12/8/2016					Check Total	10.00		
121840	12/8/2016	6187	ALVARADO SAND AND GRAVEL LLC		001-4017-432.41-05	20640	202.56	218989	PURCHASE ORDERS
	12/8/2016	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	20640	468.84	218989	PURCHASE ORDERS
121840	12/8/2016					Check Total	671.40		
121841	12/8/2016	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	15592310	10.00		GOULDING, DEBRA
121841	12/8/2016					Check Total	10.00		
121842	12/8/2016	4557	ARAMARK		116-6017-453.55-13	1156580478	209.40	218941	PURCHASE ORDERS
121842	12/8/2016					Check Total	209.40		
121843	12/8/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000359399	295.00	219146	PURCHASE ORDERS
121843	12/8/2016					Check Total	295.00		
121844	12/8/2016	4075	AT&T		001-1099-419.63-01	775 0 11/16	39.30		TELEPHONE HUGULEY BUILD
121844	12/8/2016					Check Total	39.30		
121845	12/8/2016	4075	AT&T		116-6019-453.63-01	638 8 11/16	108.22		TELEPHONE RUSSELL FARMS
121845	12/8/2016					Check Total	108.22		
121846	12/8/2016	5774	AXOGEN CORPORATION		110-1014-415.80-29	AG120616	20,000.00	219214	PURCHASE ORDERS
121846	12/8/2016					Check Total	20,000.00		
121847	12/8/2016	9999995	MISC VENDOR - PARKS & REC	Brian Kesner	116-0000-201.08-03	000000308536	39.75		BRICK REFUND
121847	12/8/2016					Check Total	39.75		
121849	12/8/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 11/16	50.99		WATER SERV HCGC LANDSCAPE
	12/8/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 11/16	250.24		WATER SERV HCGC LANDSCAPE
	12/8/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 11/16	258.57		WATER SERV CIRRUS DR
	12/8/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 11/16	568.93		WATER SERV CIRRUS DR
	12/8/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 11/16	151.74		WATER SERV BUSINESS PARK
	12/8/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 11/16	115.67		WATER SERV RUSSELL FARMS
	12/8/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 11/16	23.03		WATER SERV RUSSELL FARMS

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121849	12/8/2016					Check Total	1,419.17		
121850	12/8/2016	6289	BOGGS, NORMA J		001-5013-436.43-03	7066	49.00	218865	PURCHASE ORDERS
121850	12/8/2016					Check Total	49.00		
121851	12/8/2016	1744	BRODART CO		001-1611-451.69-01	B4809876	139.34	219084	PURCHASE ORDERS
	12/8/2016	1744	BRODART CO		001-1611-451.69-01	B4814396	40.87	219084	PURCHASE ORDERS
	12/8/2016	1744	BRODART CO		001-1611-451.69-01	B4820057	39.92	219084	PURCHASE ORDERS
	12/8/2016	1744	BRODART CO		001-1611-451.69-01	B4814397	188.42	219084	PURCHASE ORDERS
	12/8/2016	1744	BRODART CO		001-1611-451.69-01	B4816366	33.74	219084	PURCHASE ORDERS
121851	12/8/2016					Check Total	442.29		
121852	12/8/2016	5149	BURLESON HIGHER ED OPPORTUNITY FUN		110-0000-566.82-11	270	60,000.00	F53737	2017 CONTRIBUTION
121852	12/8/2016					Check Total	60,000.00		
121853	12/8/2016	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP112916	30.00	218926	PURCHASE ORDERS
121853	12/8/2016					Check Total	30.00		
121854	12/8/2016	9999993	MISC VENDOR - UTILITY BILLING	BURLESON INSURANCE AGENCY	401-0000-275.30-00	000002793	64.33		OVERPAID-109 NE RENFRO
121854	12/8/2016					Check Total	64.33		
121855	12/8/2016	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	NOVEMBER	680.00		VARIOUS SPAY/RABIES VAC
121855	12/8/2016					Check Total	680.00		
121856	12/8/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13912627	632.30	218888	PURCHASE ORDERS
	12/8/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13847938	4,228.00	218888	PURCHASE ORDERS
	12/8/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13847941	2,370.08	218888	PURCHASE ORDERS
	12/8/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13847942	3,744.57	218888	PURCHASE ORDERS
	12/8/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13849430	9,900.02	218888	PURCHASE ORDERS
121856	12/8/2016					Check Total	20,874.97		
121857	12/8/2016	9999995	MISC VENDOR - PARKS & REC	Christopher Villagran	116-0000-201.08-03	000000310171	75.00		BRICK REFUND
121857	12/8/2016					Check Total	75.00		
121858	12/8/2016	9999993	MISC VENDOR - UTILITY BILLING	CAMPBELL, SAMANTHA & BRYSON	401-0000-275.30-00	000053261	161.08		MANUAL CHECK(OVERPAID)

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121858	12/8/2016					Check Total	161.08		
121859	12/8/2016	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 12/16	84.46	F53729	ACCT# 8246100030074319
121859	12/8/2016					Check Total	84.46		
121860	12/8/2016	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	26884	231.97	218976	PURCHASE ORDERS
121860	12/8/2016					Check Total	231.97		
121861	12/8/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CHUCK MARTINEZ	001-3012-422.50-03	120116	126.00	F53739	PARAMEDIC - C MARTINEZ
121861	12/8/2016					Check Total	126.00		
121862	12/8/2016	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT752047	769.60		HART, JONATHON 07/01/82
121862	12/8/2016					Check Total	769.60		
121863	12/8/2016	9999993	MISC VENDOR - UTILITY BILLING	COLLETT & COMPANY	401-0000-275.30-00	000039627	40.20		MANUAL CHECK(OVERPAID)
121863	12/8/2016					Check Total	40.20		
121864	12/8/2016	1068	GRAFCO TEXAS INC		001-4017-432.41-03	0035588-IN	8,658.24	218871	PW CONSTRUCTION & RELATED
121864	12/8/2016					Check Total	8,658.24		
121865	12/8/2016	3340	CRASH DYNAMICS		001-3011-421.50-03	3174	3,300.00	F53744	TRAINING CLASS ACCIDENT I
121865	12/8/2016					Check Total	3,300.00		
121866	12/8/2016	3169	DATAPROSE INC		401-2041-512.55-15	DP1603371	1,807.07	218920	PURCHASE ORDER
	12/8/2016	3169	DATAPROSE INC		401-2041-512.60-07	DP1603371	5,540.81	218920	PURCHASE ORDER
121866	12/8/2016					Check Total	7,347.88		
121867	12/8/2016	5018	DEAN CONSTRUCTION		342-6020-456.71-01	4	8,340.05	219097	PURCHASE ORDERS
	12/8/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-05	4	26,356.80	219097	PURCHASE ORDERS
	12/8/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-06	4	7,600.00	219097	PURCHASE ORDERS
	12/8/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-07	4	4,750.00	219097	PURCHASE ORDERS
	12/8/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-08	4	54,986.00	219097	PURCHASE ORDERS
	12/8/2016	5018	DEAN CONSTRUCTION		353-6020-456.72-05	4	15,431.80	219097	PURCHASE ORDERS
121867	12/8/2016					Check Total	117,464.65		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121868	12/8/2016	5971	DESTINY SOFTWARE INC		504-1511-412.42-04	3807	6,200.00	219219	PURCHASE ORDERS
121868	12/8/2016					Check Total	6,200.00		
121869	12/8/2016	4840	DFW GEODESY INC		346-6020-456.32-07	16291	13,500.00	219096	PURCHASE ORDERS
121869	12/8/2016					Check Total	13,500.00		
121870	12/8/2016	6335	DRIVE GUIDE		105-1021-564.55-20	535	500.00	219017	COMMUNICATIONS/MEDIA SERV
121870	12/8/2016					Check Total	500.00		
121871	12/8/2016	6343	DUGAN, ROSALIND		116-6019-453.55-08	165	221.00	F53759	RDUGAN WORKED SPEC EVENT
121871	12/8/2016					Check Total	221.00		
121872	12/8/2016	1613	EMSI		110-1014-415.50-01	13479	10,000.00	219215	PURCHASE ORDERS
121872	12/8/2016					Check Total	10,000.00		
121873	12/8/2016	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	150836	342.25	219005	PURCHASE ORDERS
121873	12/8/2016					Check Total	342.25		
121874	12/8/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1591071	60.00	218997	PURCHASE ORDERS
	12/8/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1591073	40.00	218997	PURCHASE ORDERS
	12/8/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1591074	100.00	218997	PURCHASE ORDERS
	12/8/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1591075	500.00	218997	PURCHASE ORDERS
	12/8/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1554742	100.00	218997	PURCHASE ORDERS
	12/8/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	338915551	434.96	219021	PURCHASE ORDERS
	12/8/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	338915561	405.64	219021	PURCHASE ORDERS
121874	12/8/2016					Check Total	1,640.60		
121875	12/8/2016	226	G F O A		001-2011-413.50-01	0125001/17	250.00	F53756	MEMBERSHIP RENEWAL
121875	12/8/2016					Check Total	250.00		
121876	12/8/2016	229	GALE GROUP INC		001-1611-451.69-01	59324201	56.98	218904	PURCHASE ORDERS
	12/8/2016	229	GALE GROUP INC		001-1611-451.69-01	59385793	194.92	218904	PURCHASE ORDERS
121876	12/8/2016					Check Total	251.90		
121877	12/8/2016	2666	GEOSHACK		401-4042-511.42-08	24-11342	90.00	F53735	ESTIMATE FEE TO REPAIR SC

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121877	12/8/2016					Check Total	90.00		
121878	12/8/2016	3000	GOT YOU COVERED		001-3011-421.60-13	164514	131.98	219197	PURCHASE ORDERS
	12/8/2016	3000	GOT YOU COVERED		001-3011-421.60-13	164647	5.00	F53750	ALTERATIONS
121878	12/8/2016					Check Total	136.98		
121879	12/8/2016	4428	GSBS BATENHORST INC		353-6020-456.32-03	10527	2,955.57	217979	PURCHASE ORDERS
121879	12/8/2016					Check Total	2,955.57		
121880	12/8/2016	9999993	MISC VENDOR - UTILITY BILLING	HAGGARD, NATHAN	401-0000-275.30-00	000067667	40.00		MANUAL CHECK(OVERPAID)
121880	12/8/2016					Check Total	40.00		
121881	12/8/2016	9999993	MISC VENDOR - UTILITY BILLING	HARLESS, DANELLE	401-0000-275.30-00	000064755	100.10		MANUAL CHECK(OVERPAID)
121881	12/8/2016					Check Total	100.10		
121882	12/8/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	G429055	216.60	F53736	TWO TRAFFIC KITS FOR FIRE
121882	12/8/2016					Check Total	216.60		
121883	12/8/2016	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	018888	531.25	218961	SALE SURPLUS/OBSOLETE
121883	12/8/2016					Check Total	531.25		
121884	12/8/2016	5481	HSA BANK		001-1015-412.55-08	113016	450.00	219057	PURCHASE ORDERS
121884	12/8/2016					Check Total	450.00		
121885	12/8/2016	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2537	3,000.00	219092	PURCHASE ORDERS
121885	12/8/2016					Check Total	3,000.00		
121886	12/8/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	1110179	11,603.20	218872	PW CONSTRUCTION & RELATED
	12/8/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	1110177	1,553.25	218872	PW CONSTRUCTION & RELATED
	12/8/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	1110178	2,380.95	218872	PW CONSTRUCTION & RELATED
121886	12/8/2016					Check Total	15,537.40		
121887	12/8/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	120216JE	676.00		SOS ELECTION LAW CONF
121887	12/8/2016					Check Total	676.00		
121888	12/8/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	112816JCU	148.00		HC UMPIRES 11/28-12/1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121888	12/8/2016					Check Total	148.00		
121889	12/8/2016	315	JOSHUA ANIMAL CLINIC		001-4514-323.10-00	15231699	10.00		HEDGPETH, SHARON
121889	12/8/2016					Check Total	10.00		
121890	12/8/2016	9999993	MISC VENDOR - UTILITY BILLING	KEY CONSTRUCTION	401-0000-275.30-00	000062247	370.00		OVERPAID-1631 SW WILSHIRE
121890	12/8/2016					Check Total	370.00		
121891	12/8/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166037-1016	1,625.00	218288	ENGINEERING SERVICES
	12/8/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7351-439.32-02	061166044-1016	1,383.30	218760	ENGINEERING SERVICES
121891	12/8/2016					Check Total	3,008.30		
121892	12/8/2016	5883	KNORR SYSTEMS INC		116-6017-453.41-08	SI185983	7,911.58	219061	PURCHASE ORDERS
121892	12/8/2016					Check Total	7,911.58		
121893	12/8/2016	6172	KNOWBE4 LLC		504-1511-412.50-03	REN-06174	3,718.75	219201	PURCHASE ORDERS
121893	12/8/2016					Check Total	3,718.75		
121894	12/8/2016	3495	KONECRANES INC		501-4051-542.42-10	DAL01154549	4,662.41	219135	PURCHASE ORDERS
121894	12/8/2016					Check Total	4,662.41		
121895	12/8/2016	9999995	MISC VENDOR - PARKS & REC	Laci Darr	116-0000-201.08-03	000000310177	100.00		BRICK REFUND
121895	12/8/2016					Check Total	100.00		
121896	12/8/2016	9999991	MISC VENDOR - ACCOUNTS REC	LAW OFFICE OF JUAN TIJERINA	001-0000-229.01-00	16-03916	283.00		Muni Court Bond Refund
121896	12/8/2016					Check Total	283.00		
121897	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	74792	56.43	217926	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65389	19.12	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57046	180.60	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57704	18.92	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57710	0.93	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57837	1.42	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57901	7.12	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	24640	9.46	218885	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121897...	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-13	57990-B	1.18	F53681	PURCHASE BOLTS TO FIX HYD
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57796	10.40	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57788	32.08	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57837	4.75	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57898	37.99	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57436	48.47	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24639	-10.02	F53769	RETURN
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65444	4.72	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57351	9.70	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57004	22.84	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57414	58.87	218885	PURCHASE ORDERS
	12/8/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57663	3.79	218885	PURCHASE ORDERS
121897	12/8/2016					Check Total	518.77		
121898	12/8/2016	9999995	MISC VENDOR - PARKS & REC	Michael Elders	116-0000-201.08-03	000000309645	100.00		BRICK REFUND
121898	12/8/2016					Check Total	100.00		
121899	12/8/2016	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-259078	875.43	219036	PURCHASE ORDERS
	12/8/2016	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-259078	2,294.72	219036	PURCHASE ORDERS
	12/8/2016	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-259078	46.46	219036	PURCHASE ORDERS
	12/8/2016	5251	MANSFIELD OIL COMPANY		001-3016-423.64-03	SQLCD-259078	25.48	219036	PURCHASE ORDERS
	12/8/2016	5251	MANSFIELD OIL COMPANY		001-6013-453.64-03	SQLCD-259078	71.36	219036	PURCHASE ORDERS
	12/8/2016	5251	MANSFIELD OIL COMPANY		116-6018-453.64-03	SQLCD-259078	122.68	219036	PURCHASE ORDERS
	12/8/2016	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	804190	6,285.99		FUEL,OIL,GREASE, & LUBES
	12/8/2016	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	804191	8,539.11		FUEL,OIL,GREASE, & LUBES
	12/8/2016	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	872461	2,912.81		FUEL,OIL,GREASE, & LUBES
	12/8/2016	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	872462	10,260.47		FUEL,OIL,GREASE, & LUBES
121899	12/8/2016					Check Total	31,434.51		
121900	12/8/2016	1854	MCCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	5	279,475.84	218687	PW CONSTRUCTION & RELATED
121900	12/8/2016					Check Total	279,475.84		
121901	12/8/2016	6363	MCS FIRE & SECURITY		504-1511-412.42-03	312979	530.00	219218	PURCHASE ORDERS

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121901	12/8/2016					Check Total	530.00		
121902	12/8/2016	9999993	MISC VENDOR - UTILITY BILLING	MEMPHIS INVEST, GP	401-0000-275.30-00	000066713	74.83		OVERPAID-516 NW HILLERY
121902	12/8/2016					Check Total	74.83		
121903	12/8/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94547303	270.65	218905	PURCHASE ORDERS
	12/8/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94555190	169.96	218905	PURCHASE ORDERS
121903	12/8/2016					Check Total	440.61		
121904	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-18	12/1/201	926.46		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-22	12/1/201	3,321.55		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-30	12/1/201	538.00		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-33	12/1/201	2,179.70		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-34	12/1/201	541.90		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-35	12/1/201	463.23		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		110-0000-202.04-18	12/1/201	6.78		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		110-0000-202.04-22	12/1/201	24.39		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		110-0000-202.04-30	12/1/201	4.00		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		110-0000-202.04-33	12/1/201	6.50		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		110-0000-202.04-35	12/1/201	3.39		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		116-0000-202.04-18	12/1/201	39.66		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		116-0000-202.04-22	12/1/201	141.55		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		116-0000-202.04-30	12/1/201	34.00		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		116-0000-202.04-33	12/1/201	138.90		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		116-0000-202.04-34	12/1/201	17.05		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		116-0000-202.04-35	12/1/201	19.83		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		401-0000-202.04-18	12/1/201	65.88		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		401-0000-202.04-22	12/1/201	237.92		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		401-0000-202.04-30	12/1/201	30.00		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		401-0000-202.04-33	12/1/201	180.45		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		401-0000-202.04-34	12/1/201	32.45		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		401-0000-202.04-35	12/1/201	32.94		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		402-0000-202.04-18	12/1/201	42.53		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPAN		402-0000-202.04-22	12/1/201	154.47		Mutual of Omaha-Dec

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121904...	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	12/1/201	18.00		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	12/1/201	26.00		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	12/1/201	24.70		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	12/1/201	21.26		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	12/1/201	7.80		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	12/1/201	27.84		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	12/1/201	8.00		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	12/1/201	37.30		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	12/1/201	7.20		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	12/1/201	3.90		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	12/1/201	35.34		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	12/1/201	126.66		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	12/1/201	12.00		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	12/1/201	61.00		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	12/1/201	10.50		Mutual of Omaha-Dec
	12/8/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	12/1/201	17.67		Mutual of Omaha-Dec
121904	12/8/2016					Check Total	9,628.70		
121905	12/8/2016	6145	MYGOV LLC		001-5013-436.74-32	1950	900.00	218911	PURCHASE ORDERS
121905	12/8/2016					Check Total	900.00		
121906	12/8/2016	6203	NMS LABS		001-3011-421.55-08	120216	132.00	F53742	LAB SERVICE
121906	12/8/2016					Check Total	132.00		
121907	12/8/2016	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	20392	2,894.08	F53755	ANNUAL MEMBERSHIP DUES
	12/8/2016	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	20392	510.72	F53755	OCT 1, 2016 - SEPT 30, 20
121907	12/8/2016					Check Total	3,404.80		
121908	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-0000-383.10-00	PC 120716	0.95		PETTY CASH SHORT
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 120716	37.67		D. HALL MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 120716	39.77		D.HALL MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 120716	4.25		AWARDS DECORATIONS
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 120716	7.19		SERVICE AWARD DECORATION
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-1611-451.60-01	PC 120716	7.98		LIBRARY BATTERIES

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121908...	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-03	PC 120716	5.00		M.EDER PARKING GFOA
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-03	PC 120716	5.00		L.GAY PARKING GFOA
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-08	PC 120716	62.64		M.EDER MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-08	PC 120716	60.94		L.GAY MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 120716	7.99		B.OHEREN REIMB POWERCORD
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-13	PC 120716	18.99		B.OHEREN DUTY FLASH LIGHT
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-3012-422.50-08	PC 120716	34.56		R.CLARKIN MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-3016-423.50-03	PC 120716	50.18		I.ROMERO MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-6011-452.50-08	PC 120716	10.96		P.SKUNDBERG MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-6013-453.60-01	PC 120716	4.94		PARKS DESK PAD CALENDAR
	12/8/2016	5910	NORTHSTAR-PETTY CASH		001-6015-459.50-03	PC 120716	36.00		P.BENJAMIN STATE FAIR
	12/8/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 120716	45.52		A. SMITH MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 120716	44.80		J.ANDERSON MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 120716	48.16		J.MACK MILEAGE REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 120716	25.00		J.AARON TECQ EXAM REIMB
	12/8/2016	5910	NORTHSTAR-PETTY CASH		402-8015-521.50-01	PC 120716	18.95		H.BUCKHOLZ TABC PERMIT
121908	12/8/2016					Check Total	577.44		
121909	12/8/2016	368	OFFICE DEPOT		001-2011-413.60-01	880822903001	364.01	219171	OFFICE SUPPLIES, GENERAL
	12/8/2016	368	OFFICE DEPOT		001-2011-413.60-01	881457610001	6.69	219171	OFFICE SUPPLIES, GENERAL
	12/8/2016	368	OFFICE DEPOT		001-2011-413.60-01	881932705001	9.90	219171	OFFICE SUPPLIES, GENERAL
	12/8/2016	368	OFFICE DEPOT		001-3011-421.60-01	880927581001	21.74	218969	PURCHASE ORDERS
	12/8/2016	368	OFFICE DEPOT		001-3011-421.60-01	881497473001	15.97	218969	PURCHASE ORDERS
121909	12/8/2016					Check Total	418.31		
121910	12/8/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 12/16	130.05	F53749	ACCT# 09517280
121910	12/8/2016					Check Total	130.05		
121911	12/8/2016	6382	PRATHER, CHAD		001-1015-412.60-09	12052016	500.00	F53748	SERVICE AWARD LUNCHEON 12
121911	12/8/2016					Check Total	500.00		
121912	12/8/2016	5239	PROSTAR SERVICES INC		001-3011-421.60-01	1345037	229.17	F53747	COFFEE SERVICE
121912	12/8/2016					Check Total	229.17		

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121913	12/8/2016	6200	PSYCHSCREENING		001-3011-421.51-01	292	450.00	F53741	PRE EMPLOYMENT PSYCH.
121913	12/8/2016					Check Total	450.00		
121914	12/8/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	326140	714.00	219083	PW CONSTRUCTION & RELATED
121914	12/8/2016					Check Total	714.00		
121915	12/8/2016	5958	RED HOUSE COFFEE ROASTERS LLC		110-1014-415.60-10	1139	450.00	219054	PURCHASE ORDERS
121915	12/8/2016					Check Total	450.00		
121916	12/8/2016	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-011495977	127.23	218957	PURCHASE ORDERS
121916	12/8/2016					Check Total	127.23		
121917	12/8/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	131200	4,206.89	218921	PURCHASE ORDERS
	12/8/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	131200	3,211.92	218922	PURCHASE ORDERS
121917	12/8/2016					Check Total	7,418.81		
121918	12/8/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200466706-1	54.36	219160	OFFICE SUPPLIES, GENERAL
121918	12/8/2016					Check Total	54.36		
121919	12/8/2016	9999995	MISC VENDOR - PARKS & REC	Sarah Ward	116-0000-201.08-03	000000310159	100.00		BRICK REFUND
121919	12/8/2016					Check Total	100.00		
121920	12/8/2016	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.53-02	XXCOB1120116-1	99.50	219000	PURCHASE ORDERS
121920	12/8/2016					Check Total	99.50		
121921	12/8/2016	6160	SHAMBLIN'S LANDSCAPE MANAGEMENT L		105-1021-564.55-01	1672	2,575.00	219212	MISCELLANEOUS PRODUCTS
121921	12/8/2016					Check Total	2,575.00		
121922	12/8/2016	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	82.76		OVERPAID-1036 REMINGTON
121922	12/8/2016					Check Total	82.76		
121923	12/8/2016	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00216269	5,508.42	219152	PURCHASE ORDERS
121923	12/8/2016					Check Total	5,508.42		
121924	12/8/2016	9999993	MISC VENDOR - UTILITY BILLING	SHILEN, ROBERT & LORI	401-0000-275.30-00	000064389	74.72		MANUAL CHECK(OVERPAID)

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121924	12/8/2016					Check Total	74.72		
121925	12/8/2016	1523	STANDARD UTILITY CONSTRUCTION INC		105-1021-564.55-01	AAW71371	1,037.40	219180	ELECTRICAL EQUIP & SUPPLY
121925	12/8/2016					Check Total	1,037.40		
121926	12/8/2016	4905	TEES, JERRY		001-1015-412.60-09	603	160.00	F53745	VARIETY CATALOGS (5 X 32)
	12/8/2016	4905	TEES, JERRY		001-1015-412.60-09	603	265.00	F53745	UNIQUE CATALOGS (5 X 53)
	12/8/2016	4905	TEES, JERRY		001-1015-412.60-09	603	711.00	F53745	DISTINCTIVE CATALOGS (9 X
	12/8/2016	4905	TEES, JERRY		001-1015-412.60-09	603	315.00	F53745	TREASURE CATALOGS (3 X 10
	12/8/2016	4905	TEES, JERRY		001-1015-412.60-09	603	420.00	F53745	LUXURY CATALOGS (2 X 210)
121926	12/8/2016					Check Total	1,871.00		
121927	12/8/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	NOVEMBER	35.00		MOSLEY - SPAY
	12/8/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	NOVEMBER	45.00		MOSLEY - SPAY
	12/8/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	NOVEMBER	45.00		MOSLEY - SPAY
	12/8/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	NOVEMBER	5.00		FALCON -RABIES
	12/8/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	NOVEMBER	5.00		CADE - RABIES
	12/8/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	NOVEMBER	5.00		WHEELER- RABIES
121927	12/8/2016					Check Total	140.00		
121928	12/8/2016	518	TEXAS POLICE CHIEF'S ASSOCIATION		001-3011-421.50-01	120216	50.00	F53746	DUES TPCA SANDIFER
121928	12/8/2016					Check Total	50.00		
121929	12/8/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161209	437.75		PAYROLL SUMMARY
121929	12/8/2016					Check Total	437.75		
121930	12/8/2016	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	120216	145.30	F53743	ACCESS FEE
121930	12/8/2016					Check Total	145.30		
121931	12/8/2016	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3053049	4,618.68	218599	ENGINEERING SERVICES
121931	12/8/2016					Check Total	4,618.68		
121932	12/8/2016	5949	VENUE 510		001-1015-412.60-09	11112016	1,245.00	F53752	ROOMS,CHAIRS,TABLES,SYSTE
121932	12/8/2016					Check Total	1,245.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121933	12/8/2016	552	VULCAN SIGNS		001-4019-432.60-12	299950	2,461.00	219147	SIGNS, SIGN MATERIAL
121933	12/8/2016						Check Total		2,461.00
121934	12/8/2016	3053	WESTERN-BRW		001-1611-451.60-01	20028158001	60.60	218906	PURCHASE ORDERS
121934	12/8/2016						Check Total		60.60
121935	12/9/2016	6384	GOTTA BOUNCE		001-1015-412.60-09	160	395.00	F53771	PHOTO BOOTH-SERVICE AWARD
121935	12/9/2016						Check Total		395.00
							Grand Total		941,511.80