

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2167	12/15/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1048	1,700.00	218974	FINANCIAL SERVICES
<b>2167</b>	<b>12/15/2016</b>						<b>Check Total</b>	<b>1,700.00</b>	
2168	12/15/2016	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	25797550	-2,945.85		SALES TAX NOVEMBER 2016
	12/15/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	25797550	-92.06		SALES TAX NOVEMBER 2016
	12/15/2016	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	25797550	-1,472.93		SALES TAX NOVEMBER 2016
	12/15/2016	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	25797550	-1,472.93		SALES TAX NOVEMBER 2016
	12/15/2016	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	25797550	14.29		SALES TAX NOVEMBER 2016
	12/15/2016	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	25797550	2,061.87		SALES TAX NOVEMBER 2016
	12/15/2016	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	25797550	22,226.86		SALES TAX NOVEMBER 2016
<b>2168</b>	<b>12/15/2016</b>						<b>Check Total</b>	<b>18,319.25</b>	
2169	12/15/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	25790411	427.59	F53786	MIXED BEV GROSS RECEIPTS
<b>2169</b>	<b>12/15/2016</b>						<b>Check Total</b>	<b>427.59</b>	
2170	12/15/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	25790431	526.52	F53787	MIXED BEV SALES TAX NOV
<b>2170</b>	<b>12/15/2016</b>						<b>Check Total</b>	<b>526.52</b>	
2171	12/15/2016	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US16110142	3,063.60	219087	PURCHASE ORDER
<b>2171</b>	<b>12/15/2016</b>						<b>Check Total</b>	<b>3,063.60</b>	
121936	12/15/2016	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.50-02	20161130	130.50	F53770	TRACKING SERVICES NOVEMBE
<b>121936</b>	<b>12/15/2016</b>						<b>Check Total</b>	<b>130.50</b>	
121937	12/15/2016	4732	AHEAD INC		402-8012-521.90-05	INV0308347	479.83	219217	PURCHASE ORDERS
	12/15/2016	4732	AHEAD INC		402-8012-521.90-05	INV0307694	715.36	219217	PURCHASE ORDERS
	12/15/2016	4732	AHEAD INC		402-8012-521.90-05	INV0307925	830.11	219217	PURCHASE ORDERS
<b>121937</b>	<b>12/15/2016</b>						<b>Check Total</b>	<b>2,025.30</b>	
121938	12/15/2016	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	59026	653.63	219006	PURCHASE ORDERS
<b>121938</b>	<b>12/15/2016</b>						<b>Check Total</b>	<b>653.63</b>	
121939	12/15/2016	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	141407	100.00	219029	PURCHASE ORDERS
<b>121939</b>	<b>12/15/2016</b>						<b>Check Total</b>	<b>100.00</b>	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121940	12/15/2016	5590	ALSCO		402-8015-521.55-13	DDFW323059	77.68	219009	PURCHASE ORDERS
	12/15/2016	5590	ALSCO		402-8015-521.55-13	DDFW328159	88.04	219009	PURCHASE ORDERS
<b>121940</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>165.72</b>		
121941	12/15/2016	4557	ARAMARK		116-6017-453.55-13	1156592408	209.40	218941	PURCHASE ORDERS
<b>121941</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>209.40</b>		
121942	12/15/2016	9999996	MISC VENDOR - BLDG PERMIT	ARTHUR HAGAR CORP	001-5012-321.10-00	16-00005332	50.00		MECHANICAL CONTRACTOR
<b>121942</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>50.00</b>		
121943	12/15/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16983374	356.68	219086	PURCHASE ORDERS
	12/15/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16970297	961.12	219086	PURCHASE ORDERS
	12/15/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	16983222	208.23	219086	PURCHASE ORDERS
<b>121943</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,526.03</b>		
121944	12/15/2016	5763	BIBLIOTHECA LLC		001-1611-451.60-29	SI0021657-US	1,249.60	219202	PURCHASE ORDERS
<b>121944</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,249.60</b>		
121945	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	BLASCHE, MITCHELL	401-0000-275.30-00	000063845	51.71		FINAL BILL REFUND
<b>121945</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>51.71</b>		
121946	12/15/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON BRUCE	401-4042-511.50-01	WW0056918	111.00	F53784	REIMBURSE B BRUCE FOR TCE
<b>121946</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>111.00</b>		
121947	12/15/2016	1744	BRODART CO		001-1611-451.69-01	B4820566	233.31	219084	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		001-1611-451.69-01	B4821863	250.76	219084	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		001-1611-451.69-01	B4822016	23.96	219084	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		001-1611-451.69-01	B4823819	17.80	219084	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		001-1611-451.69-01	B4824427	125.05	219084	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		001-1611-451.69-01	B4825298	26.50	219084	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		001-1611-451.69-01	B4826811	36.67	219084	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		001-1611-451.69-01	B4816418	979.26	219084	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		001-1611-451.69-01	B4818256	209.85	219084	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		104-0000-228.01-73	B4820567	260.85		RSRF 104
	12/15/2016	1744	BRODART CO		104-0000-228.01-73	B4818257	34.52		RSRF 104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121947...	12/15/2016	1744	BRODART CO		104-0000-381.01-73	B4820567	-260.85		RSRF 104
	12/15/2016	1744	BRODART CO		104-0000-381.01-73	B4818257	-34.52		RSRF 104
	12/15/2016	1744	BRODART CO		104-0000-564.69-01	B4820567	148.25	219122	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		104-0000-564.69-01	B4821862	96.63	219122	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		104-0000-564.69-01	B4823997	15.97	219122	PURCHASE ORDERS
	12/15/2016	1744	BRODART CO		104-0000-564.69-01	B4818257	34.52	219122	PURCHASE ORDERS
<b>121947</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>2,198.53</b>		
121948	12/15/2016	9999999	MISC VENDOR - GMBA	Careity Foundation	101-0000-228.01-98	CF2017	1,000.00		BE HEALTHY DONANTION
	12/15/2016	9999999	MISC VENDOR - GMBA	Careity Foundation	101-0000-381.01-98	CF2017	-1,000.00		BE HEALTHY DONANTION
	12/15/2016	9999999	MISC VENDOR - GMBA	Careity Foundation	101-0000-561.80-13	CF2017	1,000.00	F53794	BE HEALTHY DONANTION
<b>121948</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,000.00</b>		
121949	12/15/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926754878	86.43	219038	PURCHASE ORDERS
<b>121949</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>86.43</b>		
121950	12/15/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2204	131.25		VET BILL
	12/15/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2204	-131.25		VET BILL
	12/15/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2204	131.25	F53767	VET BILL
<b>121950</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>131.25</b>		
121951	12/15/2016	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W010416	214.64	218948	PURCHASE ORDERS
<b>121951</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>214.64</b>		
121952	12/15/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	985506	205.00	219001	PURCHASE ORDERS
<b>121952</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>205.00</b>		
121953	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	CARPENTER, DEBRA KAYE	401-0000-275.30-00	000063865	34.09		FINAL BILL REFUND
<b>121953</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>34.09</b>		
121954	12/15/2016	95	CEN TEX UNIFORMS		001-6013-453.60-13	53277	43.49	218977	PURCHASE ORDERS
<b>121954</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>43.49</b>		
121955	12/15/2016	6360	CHAMPION GLASS & MIRROR		001-3011-421.71-01	55189	1,806.00	219149	PURCHASE ORDERS

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<b>121955</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,806.00</b>		
121956	12/15/2016	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 12/16	45.06	218982	PURCHASE ORDERS
<b>121956</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>45.06</b>		
121957	12/15/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 12/16	35.03		ACCESS FEE CITY HALL
<b>121957</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>35.03</b>		
121958	12/15/2016	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 12/16	128.83	F53773	ACCESS FEE 11/16
<b>121958</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>128.83</b>		
121959	12/15/2016	111	CITY OF ALVARADO		001-0000-229.02-00	13925801	428.00		CASH ESCROW
<b>121959</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>428.00</b>		
121960	12/15/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	58218	90.00	218978	PURCHASE ORDERS
	12/15/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	58217	180.00	218979	PURCHASE ORDERS
	12/15/2016	134	COLES PORTABLE SANITATION		404-4013-441.40-02	58216	70.00	218873	BUILDING, FABRICATED
<b>121960</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>340.00</b>		
121961	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	CROOKS, KYLE & MELISA	401-0000-275.30-00	000066231	74.57		REFUND-313 NE CINDY
	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	CROOKS, KYLE & MELISA	401-0000-275.30-00	000066231	79.21		REFUND-624 NW LORNA
<b>121961</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>153.78</b>		
121962	12/15/2016	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	113016PADA	105.00		Instructor Pay 10/26 - 11
<b>121962</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>105.00</b>		
121963	12/15/2016	2832	DFW WASTE OIL SERVICE INC		402-8013-521.90-04	135010	54.00	219203	PURCHASE ORDERS
<b>121963</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>54.00</b>		
121964	12/15/2016	5185	DIRECT TV		402-8012-521.63-06	30067101805	216.97	219046	PURCHASE ORDERS
<b>121964</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>216.97</b>		
121965	12/15/2016	6343	DUGAN, ROSALIND		116-6019-453.55-08	166	208.25	F53790	WORKED SPEC EVENTS 12/10
<b>121965</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>208.25</b>		
121966	12/15/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0827653-1	279.31	219169	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121966...	12/15/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0831123	69.29	F53799	3" X 3/4" BRASS HEX BUSHI
	12/15/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0832518	30.83	F53800	VALVE BOX LID
	12/15/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0827653-1	151.80	219169	PURCHASE ORDERS
<b>121966</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>531.23</b>		
121967	12/15/2016	220	FREESE & NICHOLS INC		401-4042-511.32-02	1268618	1,582.80	219133	PURCHASE ORDER
<b>121967</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,582.80</b>		
121968	12/15/2016	267	GENE HARRIS PETROLEUM CO		001-3011-421.63-03	387824	464.25	F53776	PROPANE CVE OFFICE
<b>121968</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>464.25</b>		
121969	12/15/2016	5769	GEXA ENERGY LP		001-1099-419.63-21	22209570-4	1,429.86		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-1611-451.63-02	22209570-4	2,053.72		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	22209570-4	1,956.84		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	22209570-4	1,091.78		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	22209570-4	4,221.37		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	22209570-4	13.81		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	22209570-4	173.78		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	22209570-4	588.74		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	22209570-4	1,267.22		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-3014-425.63-02	22209570-4	36.79		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-3015-423.63-02	22209570-4	723.74		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	22209570-4	3.23		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	22209570-4	38.17		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	22209570-4	7.82		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	22209570-4	6.64		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22209570-4	35.88		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22209570-4	412.04		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22209570-4	23.92		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22209570-4	20,842.17		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22209570-4	633.04		Elec OCT 2
12/15/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22209570-4	1,591.74		Elec OCT 2	
12/15/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22209570-4	392.88		Elec OCT 2	
12/15/2016	5769	GEXA ENERGY LP		001-4514-434.63-02	22209570-4	38.23		Elec OCT 2	

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121969...	12/15/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22209570-4	23.62		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22209570-4	26.90		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22209570-4	146.52		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22209570-4	320.96		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22209570-4	10.99		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22209570-4	23.92		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22209570-4	248.90		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22209570-4	305.31		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22209570-4	13.06		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	22209570-4	13.95		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		105-1021-564.63-02	22209570-4	268.22		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		116-6017-453.63-02	22209570-4	24,082.96		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	22209570-4	9,547.42		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	22209570-4	4,114.40		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		401-2041-512.63-02	22209570-4	939.93		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	22209570-4	334.52		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	22209570-4	7,436.91		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	22209570-4	67.86		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	22209570-4	9.50		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	22209570-4	1,396.35		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	22209570-4	127.27		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	22209570-4	6,965.04		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	22209570-4	1,049.43		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	22209570-4	13.81		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	22209570-4	139.20		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	3.14		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	165.35		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	37.05		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	7.59		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	6.44		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	3.14		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	37.05		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	7.59		Elec OCT 2

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121969...	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	6.44		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	294.83		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	309.57		Elec OCT 2
	12/15/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22209570-4	126.02		Elec OCT 2
<b>121969</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>96,214.57</b>		
121970	12/15/2016	6353	GIESER, BARBARA		450-7346-516.70-02	GIESER081516	3,040.00	F53352	PARCEL 01 EASEMENT & TEMP
	12/15/2016	6353	GIESER, BARBARA		459-7346-516.70-02	GIESER081516	26,960.00	F53352	PARCEL 01 EASEMENT & TEMP
<b>121970</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>30,000.00</b>		
121971	12/15/2016	6379	GILLESPIE, ERIN		116-6017-453.55-08	113016ERGI	198.95		Instructor Pay 11/10 - 30
<b>121971</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>198.95</b>		
121972	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	HICKS, EMILY & TYLER	401-0000-275.30-00	000064949	34.25		FINAL BILL REFUND
<b>121972</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>34.25</b>		
121973	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	JACKSON CONSTRUCTION LTD	401-0000-275.30-00	000066325	1,675.92		FINAL BILL REFUND
<b>121973</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,675.92</b>		
121974	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	JAMES, DENTON	401-0000-275.30-00	000034259	48.11		FINAL BILL REFUND
<b>121974</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>48.11</b>		
121975	12/15/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	1110180	1,411.50	218872	PW CONSTRUCTION & RELATED
<b>121975</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,411.50</b>		
121976	12/15/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	12/06/2016	30.00	F53751	275 SE JOHN JONES - SE JO
	12/15/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	12/06/2016	30.00	F53751	ABST 127 TR 11 - BURLESON
	12/15/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	12/06/2016	30.00	F53751	316 LANDVIEW DR - BURLESO
<b>121976</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>90.00</b>		
121977	12/15/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 11/16	1,948.11		WTAER PRAIRIE TIMBER
<b>121977</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,948.11</b>		
121978	12/15/2016	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	113016KAPE	220.00		Instructor Pay 10/26 - 11
<b>121978</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>220.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121979	12/15/2016	3431	KELLY, JAMES C		464-7365-516.70-02	JK112816	6,000.00	F53785	ACQUISITION SERVICES
<b>121979</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>6,000.00</b>		
121980	12/15/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7329-439.32-02	061166042-1116	15,000.00	218789	ENGINEERING SERVICES
<b>121980</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>15,000.00</b>		
121981	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	KITZMILLER, EMILY	401-0000-275.30-00	000062863	97.16		FINAL BILL REFUND
<b>121981</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>97.16</b>		
121982	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	KLAASMEYER CONST. CO.	401-0000-275.30-00	000067391	1,614.83		FINAL BILL REFUND
<b>121982</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,614.83</b>		
121983	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	KLINGELHOFER, FREDERICK	401-0000-275.30-00	000067191	33.73		FINAL BILL REFUND
<b>121983</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>33.73</b>		
121984	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	KOSTYAK, JEREMY	401-0000-275.30-00	000058865	38.69		FINAL BILL REFUND
<b>121984</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>38.69</b>		
121985	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	LONG, KERRIE	401-0000-275.30-00	000058545	60.76		FINAL BILL REFUND
<b>121985</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>60.76</b>		
121986	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, CHRISTOPHER & BREANN	401-0000-275.30-00	000061933	67.73		FINAL BILL REFUND
<b>121986</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>67.73</b>		
121987	12/15/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1610BREC	1,500.00	219225	PURCHASE ORDERS
<b>121987</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,500.00</b>		
121988	12/15/2016	6318	MERRILL, DEDRA L.		116-6017-453.55-08	113016DEME	45.00		Instructor Pay 11/4 - 25/
<b>121988</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>45.00</b>		
121989	12/15/2016	2687	METRO FIRE APPARATUS		001-3012-422.42-08	105260-1	4,814.26	219091	ENGINEERING SERVICES
<b>121989</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>4,814.26</b>		
121990	12/15/2016	2189	MIDWEST TAPE		001-1611-451.53-02	94559441	999.96	218895	PURCHASE ORDERS
	12/15/2016	2189	MIDWEST TAPE		001-1611-451.60-29	94561976	296.70	218907	PURCHASE ORDERS
	12/15/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94570167	140.94	218905	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121990...	12/15/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94579293	49.99	218905	PURCHASE ORDERS
	12/15/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94579294	209.93	218905	PURCHASE ORDERS
	12/15/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94587687	212.93	218905	PURCHASE ORDERS
<b>121990</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,910.45</b>		
121991	12/15/2016	6229	MILANO, SONIA		116-6017-453.55-08	113016SOMI	162.00		Instructor Pay 10/26 - 11
<b>121991</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>162.00</b>		
121992	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	MJ PROPERTIES, INC	401-0000-275.30-00	000047753	15.43		REFUND-834 COPPERFIELD
	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	MJ PROPERTIES, INC	401-0000-275.30-00	000047753	91.75		REFUND-429 IRENE
<b>121992</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>107.18</b>		
121993	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	MORTON, JARED L.	401-0000-275.30-00	000064681	35.09		FINAL BILL REFUND
<b>121993</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>35.09</b>		
121994	12/15/2016	5746	NI GOVERNMENT		001-3013-422.53-02	6101107310	21.14	F53766	OCT. 16 SERVICES SAT RADI
	12/15/2016	5746	NI GOVERNMENT		001-3013-422.53-02	6111113754	21.14	F53774	NOV SERVICES SAT RADIO CO
<b>121994</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>42.28</b>		
121995	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	NICKEL PROPERTY	401-0000-275.30-00	000067341	74.67		REFUND-1009 RACHEL
<b>121995</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>74.67</b>		
121996	12/15/2016	6203	NMS LABS		001-3011-421.55-08	1013769	2,916.17	218968	PURCHASE ORDERS
<b>121996</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>2,916.17</b>		
121997	12/15/2016	6218	NORTH ROCK CONSTRUCTION LLC		352-7329-439.72-98	5	61,985.43	218438	PW CONSTRUCTION & RELATED
<b>121997</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>61,985.43</b>		
121998	12/15/2016	368	OFFICE DEPOT		001-3011-421.60-01	883969625001	122.81	218969	PURCHASE ORDERS
<b>121998</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>122.81</b>		
121999	12/15/2016	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	167544101	20.00	F53788	7555870-001 HIDDEN VISTAS
	12/15/2016	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	167544973	20.00	F53791	7556832-001 HERITAGE VILL
	12/15/2016	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	167544973	20.00	F53791	7556832-002 HERITAGE VILL
	12/15/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167543840	320.00	219191	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>121999</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>380.00</b>		
122000	12/15/2016	257	PAM GRANT-TATUM		116-6017-453.55-08	113016PATA	752.93		Dance Classes 11/1 - 11/3
<b>122000</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>752.93</b>		
122001	12/15/2016	6380	PIERCE, DEANDREA		116-6017-453.55-08	113016DEPI	407.06		Sports 101 V-Ball 11/1 -
<b>122001</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>407.06</b>		
122002	12/15/2016	396	PITNEY BOWES		001-2013-413.42-01	3302245140	498.00	218975	PURCHASE ORDERS
<b>122002</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>498.00</b>		
122003	12/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202667288	110.99	218861	PURCHASE ORDER
<b>122003</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>110.99</b>		
122004	12/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202667275	164.39	218876	PW CONSTRUCTION & RELATED
<b>122004</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>164.39</b>		
122005	12/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202667998	259.80	219048	PURCHASE ORDERS
<b>122005</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>259.80</b>		
122006	12/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202667994	42.45	F53775	ACCT# 004092571
<b>122006</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>42.45</b>		
122007	12/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1202667308	88.88	F53777	1202667308
	12/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202667308	76.76	218876	PW CONSTRUCTION & RELATED
<b>122007</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>165.64</b>		
122008	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	PUGH, MARK & MELISSA	401-0000-275.30-00	000017725	3.54		FINAL BILL REFUND
<b>122008</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>3.54</b>		
122009	12/15/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	326718	456.00	219083	PW CONSTRUCTION & RELATED
	12/15/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	327001	405.00	219083	PW CONSTRUCTION & RELATED
<b>122009</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>861.00</b>		
122010	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	RBR CONSTRUCTION INC.	401-0000-275.30-00	000065991	1,719.45		MANUAL CHECK(OVERPAID)

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>122010</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,719.45</b>		
122011	12/15/2016	6308	REAMS, JESSICA		116-6017-453.55-08	113016JERE	620.00		Instructor Pay 10/31 - 11
<b>122011</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>620.00</b>		
122012	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	REGALADO, MIRIAM AIDE	401-0000-275.30-00	000064615	4.26		FINAL BILL REFUND
<b>122012</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>4.26</b>		
122013	12/15/2016	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-011502842	319.00	218981	PURCHASE ORDERS
<b>122013</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>319.00</b>		
122014	12/15/2016	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-011502831	319.00	218980	PURCHASE ORDERS
<b>122014</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>319.00</b>		
122015	12/15/2016	3992	REVIS, JOANNA		116-6017-453.55-08	112916JORE	465.00		Instructor Pay 10/27 - 11
<b>122015</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>465.00</b>		
122016	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	RIDING, MARJORIE	401-0000-275.30-00	000036837	86.87		FINAL BILL REFUND
<b>122016</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>86.87</b>		
122017	12/15/2016	6332	ROHNE, TANNER		116-6017-453.55-08	121416TARO	50.00		Instructor Pay 11/8/16
<b>122017</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>50.00</b>		
122018	12/15/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	111816RJ	318.14		NLC CITY SUMMIT CONF
<b>122018</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>318.14</b>		
122019	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	SAADE, WALID	401-0000-275.30-00	000067527	18.49		FINAL BILL REFUND
<b>122019</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>18.49</b>		
122020	12/15/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GNOV	145.00	218870	PW CONSTRUCTION & RELATED
<b>122020</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>145.00</b>		
122021	12/15/2016	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	113016KISC	75.00		Instructor Pay 10/29 - 11
<b>122021</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>75.00</b>		
122022	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	SHADA, GEORGE	401-0000-275.30-00	000059893	98.12		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>122022</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>98.12</b>		
122023	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	SHARP, SHANNON	401-0000-275.30-00	000067745	97.50		FINAL BILL REFUND
<b>122023</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>97.50</b>		
122024	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	SPARTAN PLUMBING DFW	401-0000-275.30-00	000066581	76.93		REFUND-405 N RUDD
<b>122024</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>76.93</b>		
122025	12/15/2016	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 120316	176.28	219013	PURCHASE ORDERS
<b>122025</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>176.28</b>		
122026	12/15/2016	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3323659361	66.42	219003	PURCHASE ORDERS
	12/15/2016	2652	STAPLES ADVANTAGE - IN STORE		001-2013-413.60-01	3323959627	50.38	218925	PURCHASE ORDERS
	12/15/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3323659362	234.79	219102	PURCHASE ORDERS
<b>122026</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>351.59</b>		
122027	12/15/2016	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	12082016	25,372.62	F53783	COMPOSITE SPEC RATE (\$92.
	12/15/2016	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	12082016	1,752.66	F53783	AGGERGATE RATE (\$6.42 X 2
<b>122027</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>27,125.28</b>		
122028	12/15/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	112916CAST	26.00		Pure Yoga Drop In 10/26 -
	12/15/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	112816CAST	65.00		Pure Yoga Drop In 11/1-30
<b>122028</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>91.00</b>		
122029	12/15/2016	280	SUNGARD PUBLIC SECTOR		401-2041-512.55-02	130261	276.93	218919	PURCHASE ORDER
<b>122029</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>276.93</b>		
122030	12/15/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	8145	1,595.00	219022	PURCHASE ORDERS
<b>122030</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,595.00</b>		
122031	12/15/2016	3751	SWANK MOTION PICTURES INC		105-1021-564.55-01	2270921	578.00	219186	RENTAL/LEASE EQUIPMENT
<b>122031</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>578.00</b>		
122032	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	SWAY 2014-1 BORROWER, LLC	401-0000-275.30-00	000065543	56.60		REFUND-408 HIDDEN RIDGE
<b>122032</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>56.60</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122033	12/15/2016	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	106991	4.00	F53772	CCH REPORT
<b>122033</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>4.00</b>		
122034	12/15/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	19	71.39		RED LIGHT CAMERA
<b>122034</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>71.39</b>		
122035	12/15/2016	4615	TEXAS COMPTROLLER OF PUBLIC ACCOU		001-1099-419.50-01	M1260 FY 17	85.00	F53793	STATE CO-OP MEMBERSHIP
	12/15/2016	4615	TEXAS COMPTROLLER OF PUBLIC ACCOU		401-1041-512.50-01	M1260 FY 17	15.00	F53793	STATE CO-OP MEMBERSHIP
<b>122035</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>100.00</b>		
122036	12/15/2016	1561	TEXAS DEPT OF AGRICULTURE		001-4515-434.50-01	12/06/2016	75.00	F53754	PESTICIDE LIC./LARRY MILE
<b>122036</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>75.00</b>		
122037	12/15/2016	3519	TEXAS SOCIAL SECURITY PROGRAM		001-1015-412.50-01	12022016	35.00	F53753	ANNUAL ADMIN FEE--TX SOCIA
<b>122037</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>35.00</b>		
122038	12/15/2016	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	95790	9,495.00	219222	PURCHASE ORDERS
<b>122038</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>9,495.00</b>		
122039	12/15/2016	5929	THE FOUNDATION CENTER		001-1611-451.53-02	FIN2078.1	1,495.00	219123	PURCHASE ORDERS
<b>122039</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,495.00</b>		
122040	12/15/2016	1108	THE STAR GROUP		001-1411-412.80-38	11560	245.00	219020	PURCHASE ORDERS
<b>122040</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>245.00</b>		
122041	12/15/2016	6324	THINGTECH LLC		501-4051-543.74-31	1291	2,640.00	219190	PURCHASE ORDER
<b>122041</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>2,640.00</b>		
122042	12/15/2016	6030	THOMPSON, CODI		116-6017-453.55-08	121416COTH	153.00		Instructor pay 11/7 - 12/
<b>122042</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>153.00</b>		
122043	12/15/2016	6344	THORNTON, SAMANTHA		116-6017-453.55-08	113016SATH	180.00		Instructor Pay 11/4 - 19/
<b>122043</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>180.00</b>		
122044	12/15/2016	2498	TITLEIST		402-8012-521.90-05	903299493	125.86	219037	PURCHASE ORDERS
	12/15/2016	2498	TITLEIST		402-8012-521.90-05	3012825476	-811.50	F53683	CREDIT MEMO

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122044...	12/15/2016	2498	TITLEIST		402-8012-521.90-05	903319347	162.00	219037	PURCHASE ORDERS
	12/15/2016	2498	TITLEIST		402-8012-521.90-05	903417591	524.94	219037	PURCHASE ORDERS
<b>122044</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1.30</b>		
122045	12/15/2016	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	11 2016	18,183.45		NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	11 2016	0.61	F53801	NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	11 2016	15.05	F53801	NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	11 2016	2.38	F53801	NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	11 2016	3.14	F53801	NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	11 2016	1.36	F53801	NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	11 2016	0.11	F53801	NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	11 2016	28.17		NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	11 2016	1,704.51		NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	11 2016	4.69	F53801	NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	11 2016	2,199.60		NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	11 2016	1,267.01		NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	11 2016	102.63	F53801	NOVEMBER WORKERS COMP , €
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	11 2016	72.80		NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	11 2016	421.79		NOVEMBER WORKERS COMP
	12/15/2016	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	11 2016	102.70		NOVEMBER WORKERS COMP
<b>122045</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>24,110.00</b>		
122046	12/15/2016	1581	UNION PACIFIC RAILROAD COMPANY		337-7265-439.72-98	90067410	2,103.68	F53779	INSTALL RDXING PANEL AT N
<b>122046</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>2,103.68</b>		
122047	12/15/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243486	125.29	219034	PURCHASE ORDERS
<b>122047</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>125.29</b>		
122048	12/15/2016	4594	USC-FCCCHR		401-4041-511.50-01	14290	600.00	F53758	USC BACKFLOW MEMBERSHIP
<b>122048</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>600.00</b>		
122049	12/15/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	121416ANVA	62.19		Instructor Pay 11/1 - 12/
	12/15/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	121316ANVA	65.00		Instructor pay 11/9 - 12/
<b>122049</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>127.19</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122050	12/15/2016	6225	WALKER PARKING CONSULTANTS INC		352-5020-417.32-08	25195300007	1,021.83	218463	PURCHASE ORDER
<b>122050</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>1,021.83</b>		
122051	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	WARD, MICHELLE L.	401-0000-275.30-00	000060497	22.08		FINAL BILL REFUND
<b>122051</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>22.08</b>		
122052	12/15/2016	3053	WESTERN-BRW		001-2013-413.60-30	20028216901	131.34	218933	PURCHASE ORDERS
<b>122052</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>131.34</b>		
122053	12/15/2016	9999993	MISC VENDOR - UTILITY BILLING	WHEAT, JOSHUA	401-0000-275.30-00	000059723	56.11		FINAL BILL REFUND
<b>122053</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>56.11</b>		
122054	12/15/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	79078	185.50	218940	PURCHASE ORDERS
	12/15/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	79082	4,949.00	218940	PURCHASE ORDERS
	12/15/2016	4347	WHITMORE AND SONS INC		105-1021-564.55-01	79145	221.45	219059	ROADSIDE,GRNDS,REC, PARK
	12/15/2016	4347	WHITMORE AND SONS INC		105-1021-564.82-13	79145	583.87	219179	PURCHASE ORDERS
	12/15/2016	4347	WHITMORE AND SONS INC		110-1014-415.41-15	79081	242.70	218940	PURCHASE ORDERS
	12/15/2016	4347	WHITMORE AND SONS INC		116-6018-453.41-15	79083	550.00	218970	PURCHASE ORDERS
	12/15/2016	4347	WHITMORE AND SONS INC		116-6019-453.41-15	79080	125.00	218940	PURCHASE ORDERS
	12/15/2016	4347	WHITMORE AND SONS INC		401-4041-511.41-01	79079	480.00	218940	PURCHASE ORDERS
<b>122054</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>7,337.52</b>		
122055	12/15/2016	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	121416GWWO	139.75		Massage Therapy 11/23 - 1
<b>122055</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>139.75</b>		
122056	12/15/2016	2519	XEROX CORP		402-8012-521.40-04	087146183	53.64	219050	PURCHASE ORDERS
<b>122056</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>53.64</b>		
122057	12/15/2016	6051	ZAPATA, MONICA		116-6017-453.55-08	113016MOZA	234.00		Instructor Pay 10/27 - 11
<b>122057</b>	<b>12/15/2016</b>					<b>Check Total</b>	<b>234.00</b>		
						<b>Grand Total</b>	<b>357,658.49</b>		