

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2179	12/29/2016	10	AFLAC		001-0000-202.04-05	20161209	478.71		PAYROLL SUMMARY
	12/29/2016	10	AFLAC		001-0000-202.04-05	20161223	478.71		PAYROLL SUMMARY
	12/29/2016	10	AFLAC		401-0000-202.04-05	20161209	12.05		PAYROLL SUMMARY
	12/29/2016	10	AFLAC		401-0000-202.04-05	20161223	12.05		PAYROLL SUMMARY
<b>2179</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>981.52</b>		
2180	12/29/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 11/16	238,762.07		WHOLESALE WASTE WATER NOV
<b>2180</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>238,762.07</b>		
2181	12/29/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 11/16	304,865.28		WHOLESALE WATER SERV NOV
<b>2181</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>304,865.28</b>		
2182	12/29/2016	338	TMRS-ACH		001-0000-202.05-01	20161209	151,198.44		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		001-0000-202.05-01	20161223	140,856.75		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		001-0000-383.10-00	CORRECT TMRS	-1.35		CORRECT TMRS
	12/29/2016	338	TMRS-ACH		110-0000-202.05-01	20161209	1,447.52		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		110-0000-202.05-01	20161223	1,447.49		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		116-0000-202.05-01	20161209	6,261.16		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		116-0000-202.05-01	20161223	6,315.88		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		401-0000-202.05-01	20161209	9,555.01		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		401-0000-202.05-01	20161223	9,912.99		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		402-0000-202.05-01	20161209	6,516.25		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		402-0000-202.05-01	20161223	6,470.32		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		501-0000-202.05-01	20161209	1,142.96		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		501-0000-202.05-01	20161223	1,142.96		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		504-0000-202.05-01	20161209	5,278.83		PAYROLL SUMMARY
	12/29/2016	338	TMRS-ACH		504-0000-202.05-01	20161223	5,241.66		PAYROLL SUMMARY
<b>2182</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>352,786.87</b>		
122113	12/29/2016	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	15726948	10.00		LOPEZ, CLAUDIA RABIES VAC
<b>122113</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>10.00</b>		
122114	12/29/2016	5125	APEX ROOFING INC		001-3014-425.66-08	12590	1,750.00	F53816	RELOCATE PROJECTOR EOC
<b>122114</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>1,750.00</b>		

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122115	12/29/2016	4075	AT&T		001-1099-419.63-01	155 0 12/16	3,169.55		CHARGES FOR PHONE DEC
	12/29/2016	4075	AT&T		105-1021-564.63-01	155 0 12/16	25.00		CHARGES FOR PHONE DEC
	12/29/2016	4075	AT&T		401-1041-512.63-01	155 0 12/16	1,200.00		CHARGES FOR PHONE DEC
	12/29/2016	4075	AT&T		402-8012-521.63-01	155 0 12/16	208.00		CHARGES FOR PHONE DEC
	12/29/2016	4075	AT&T		501-4051-543.63-01	155 0 12/16	5.00		CHARGES FOR PHONE DEC
<b>122115</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>4,607.55</b>		
122116	12/29/2016	4075	AT&T		116-6019-453.63-01	638 8 12/16	108.22		RUSSELL FARMS
<b>122116</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>108.22</b>		
122117	12/29/2016	3599	ATMOS ENERGY		001-1099-419.63-31	4403235	308.83		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-1611-451.63-03	4403235	307.43		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-2013-413.63-03	4403235	449.70		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403235	261.65		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403235	915.41		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-3014-425.63-03	4403235	28.95		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-4011-431.63-03	4403235	34.82		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-4017-432.63-03	4403235	294.70		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-4514-434.63-03	4403235	61.67		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-6013-453.63-03	4403235	143.93		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		001-6015-459.63-03	4403235	301.58		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		116-6017-453.63-03	4403235	7,034.52		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		116-6019-453.63-03	4403235	37.15		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		401-2041-512.63-03	4403235	112.46		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		401-4041-511.63-03	4403235	317.98		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		401-4042-511.63-03	4403235	9.02		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		404-4013-441.63-03	4403235	10.91		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		501-4051-543.63-03	4403235	1,339.45		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403235	16.22		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403235	16.22		NATURAL GAS NOV
	12/29/2016	3599	ATMOS ENERGY		504-1511-412.63-03	4403235	16.71		NATURAL GAS NOV
<b>122117</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>12,019.31</b>		
122118	12/29/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	86269	165.00	218985	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>122118</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>165.00</b>		
122119	12/29/2016	1744	BRODART CO		001-1611-451.69-01	B4830538	471.48	219084	PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		001-1611-451.69-01	B4830696	131.07	219084	PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		001-1611-451.69-01	B4833316	336.71	219084	PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		001-1611-451.69-01	B4835542	543.32	219084	PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		001-1611-451.69-01	B4837223	32.49	219084	PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		001-1611-451.69-01	B4837281	14.98	219084	PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		001-1611-451.69-01	B4839525	16.56	219084	PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		001-1611-451.69-01	B4839856	296.63	219084	PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		104-0000-228.01-73	B4833317	101.87		PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		104-0000-381.01-73	B4833317	-101.87		PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		104-0000-564.69-01	B4833317	9.78	219122	PURCHASE ORDERS
	12/29/2016	1744	BRODART CO		104-0000-564.69-01	B4835543	92.09	219122	PURCHASE ORDERS
<b>122119</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>1,945.11</b>		
122120	12/29/2016	3812	BRSERVICES		001-3011-421.55-08	2008451	500.00	F53819	INTOX SERVICES
<b>122120</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>500.00</b>		
122121	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	BURLESON INVESTMENT GROUP	401-0000-275.30-00	000063029	41.49		REFUND-764 HAMPSHIRE
<b>122121</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>41.49</b>		
122122	12/29/2016	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	DECEMBER	1,060.00		VARIOUS RABIES/SPAY
<b>122122</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>1,060.00</b>		
122123	12/29/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 12/16	133.55		CHARTER ACCESS SENIOR CTR
<b>122123</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>133.55</b>		
122124	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	CHASE, TIM	401-0000-275.30-00	000064133	59.76		FINAL BILL REFUND
<b>122124</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>59.76</b>		
122125	12/29/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CHRIS PRICE	001-3011-421.60-13	363562	119.99	F53815	BOOTS , CHRIS PRICE
<b>122125</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>119.99</b>		
122126	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	COLLETT & COMPANY	401-0000-275.30-00	000039627	98.23		REFUND-520 BOND

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<b>122126</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>98.23</b>		
122127	12/29/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-01	BT1PF23026B8	1,400.00	F53821	REIMBURSEMENT-ICMA MEMBER
<b>122127</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>1,400.00</b>		
122128	12/29/2016	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	122116PADA	105.00		Ballet Barre 11/30 - 12/
<b>122128</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>105.00</b>		
122129	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	DICKERSON, CHANDRA	401-0000-275.30-00	000056193	28.33		FINAL BILL REFUND
<b>122129</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>28.33</b>		
122130	12/29/2016	2943	DISH NETWORK		001-3014-425.53-02	3640 12/16	102.53	F53822	ACCT# 8255 7070 8057 3640
<b>122130</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>102.53</b>		
122131	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	ENRIQUEZ, AURELIO & ROSA	401-0000-275.30-00	000056413	93.98		FINAL BILL REFUND
<b>122131</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>93.98</b>		
122132	12/29/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1269701	3,576.69	218602	PURCHASE ORDERS
	12/29/2016	220	FREESE & NICHOLS INC		352-7364-439.32-02	1269737	2,147.66	218675	ENGINEERING SERVICES
<b>122132</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>5,724.35</b>		
122133	12/29/2016	230	GALLS LLC		001-3011-421.60-13	006579767	151.49	219220	PURCHASE ORDERS
<b>122133</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>151.49</b>		
122134	12/29/2016	2286	GARCIA, JOE F		001-3011-421.51-01	BPD-BI16-1201	150.00	F53811	PRE EMPLOYMENT
<b>122134</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>150.00</b>		
122135	12/29/2016	5965	GILBERT CONSULTANT SERVICES		102-0000-228.01-56	307	5,800.00		PURCHASE ORDER
	12/29/2016	5965	GILBERT CONSULTANT SERVICES		102-0000-381.01-56	307	-5,800.00		PURCHASE ORDER
	12/29/2016	5965	GILBERT CONSULTANT SERVICES		102-0000-562.55-08	307	5,800.00	217144	PURCHASE ORDER
<b>122135</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>5,800.00</b>		
122136	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	HANKS, DAVID	401-0000-275.30-00	000067315	23.49		FINAL BILL REFUND
<b>122136</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>23.49</b>		
122137	12/29/2016	9999995	MISC VENDOR - PARKS & REC	John Farley	116-0000-201.08-03	000000311799	30.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122137...	12/29/2016	9999995	MISC VENDOR - PARKS & REC	John Farley	116-0000-201.08-03	000000311799	30.00		BRICK REFUND
<b>122137</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>60.00</b>		
122138	12/29/2016	6295	JARRETT, LEE A.		116-6019-453.55-08	168	136.00	F53826	WORKED SPECIAL EVENT RUSS
<b>122138</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>136.00</b>		
122139	12/29/2016	9999995	MISC VENDOR - PARKS & REC	Kenneth Hughes	116-0000-201.08-03	000000311538	100.00		BRICK REFUND
<b>122139</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>100.00</b>		
122140	12/29/2016	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	122616KAPE	180.00		Boot Camp 11/30 - 12/26
<b>122140</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>180.00</b>		
122141	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	KEY, REBECCA	401-0000-275.30-00	000064761	51.69		FINAL BILL REFUND
<b>122141</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>51.69</b>		
122142	12/29/2016	9999996	MISC VENDOR - BLDG PERMIT	LIN R ROGERS ELECTRICAL	001-5012-321.10-00	16-00005435	50.00		MASTER ELECTRICIAN
<b>122142</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>50.00</b>		
122143	12/29/2016	9999995	MISC VENDOR - PARKS & REC	Monica Esparza	116-0000-201.08-03	000000311801	35.00		BRICK REFUND
<b>122143</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>35.00</b>		
122144	12/29/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1611BUR	10,640.04	219094	PURCHASE ORDER
	12/29/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		105-1021-564.43-01	TD1611BUR	185.00	219094	PURCHASE ORDER
<b>122144</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>10,825.04</b>		
122145	12/29/2016	6318	MERRILL, DEDRA L.		116-6017-453.55-08	120916DEME	30.00		Yoga Bliss 12/2 - 12/9
<b>122145</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>30.00</b>		
122146	12/29/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94594743	65.57	218905	PURCHASE ORDERS
	12/29/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94594745	29.58	218905	PURCHASE ORDERS
	12/29/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94604639	228.12	218905	PURCHASE ORDERS
	12/29/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94606308	151.95	218905	PURCHASE ORDERS
	12/29/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94622117	199.31	218905	PURCHASE ORDERS
	12/29/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94625726	43.96	218905	PURCHASE ORDERS
	12/29/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94625728	12.78	218905	PURCHASE ORDERS

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122146...	12/29/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94629052	102.97	218905	PURCHASE ORDERS
<b>122146</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>834.24</b>		
122147	12/29/2016	6229	MILANO, SONIA		116-6017-453.55-08	122616SOMI	126.00		Joy of Yoga 11/30 - 12/26
<b>122147</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>126.00</b>		
122148	12/29/2016	1736	O'REILLY AUTO PARTS		501-4051-543.74-03	0643-361517	6,775.00	219182	PURCHASE ORDERS
<b>122148</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>6,775.00</b>		
122149	12/29/2016	368	OFFICE DEPOT		001-3011-421.60-01	887332945001	76.70	219227	PURCHASE ORDERS
	12/29/2016	368	OFFICE DEPOT		001-3011-421.60-01	887816254001	20.41	219227	PURCHASE ORDERS
	12/29/2016	368	OFFICE DEPOT		001-3011-421.60-01	888144100001	359.38	219227	PURCHASE ORDERS
<b>122149</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>456.49</b>		
122150	12/29/2016	4943	POTTER, BRETT		116-6017-453.55-08	123116BRPO	323.38		Tae Kwon Do 12/1 - 12/31
<b>122150</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>323.38</b>		
122151	12/29/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20161209	209.37		PAYROLL SUMMARY
	12/29/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20161223	161.49		PAYROLL SUMMARY
	12/29/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20161209	23.94		PAYROLL SUMMARY
	12/29/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20161223	7.98		PAYROLL SUMMARY
<b>122151</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>402.78</b>		
122152	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	R & M PROPERTY MANAGEMENT	401-0000-275.30-00	000059247	15.05		REFUND-1003 STOCKTON
<b>122152</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>15.05</b>		
122153	12/29/2016	9999995	MISC VENDOR - PARKS & REC	Rolando Rios	116-0000-201.08-03	000000311544	39.38		BRICK REFUND
<b>122153</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>39.38</b>		
122154	12/29/2016	6308	REAMS, JESSICA		116-6017-453.55-08	122816JERE	620.00		Spin Yoga 11/30 - 12/28
<b>122154</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>620.00</b>		
122155	12/29/2016	591	REDDY ICE - 311		001-4017-432.60-14	5110544208	30.63	219078	PURCHASE ORDER
	12/29/2016	591	REDDY ICE - 311		401-4041-511.60-14	5110544208	30.62	219078	PURCHASE ORDER
<b>122155</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>61.25</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122156	12/29/2016	3992	REVIS, JOANNA		116-6017-453.55-08	121616JORE	255.00		Spin,Yoga,Bodyworks 12/1
	12/29/2016	3992	REVIS, JOANNA		116-6017-453.55-08	123116JORE	390.00		Personal Training 12/1 -
<b>122156</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>645.00</b>		
122157	12/29/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	123116SHRO	617.50		Personal Training 12/1 -
<b>122157</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>617.50</b>		
122158	12/29/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200475556-1	182.72	219160	OFFICE SUPPLIES, GENERAL
<b>122158</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>182.72</b>		
122159	12/29/2016	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	6550	892.44	F53780	GIFT CARDS SERVICE AWARDS
	12/29/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	4794	26.94	219110	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	6990	50.72	219068	OFFICE SUPPLIES, GENERAL
	12/29/2016	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	9663	99.92	218996	OFFICE SUPPLIES, GENERAL
	12/29/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2984	69.99	218958	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2984	100.00	218958	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4308	318.56	218958	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8047	-10.50	F53828	RETURNED
	12/29/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8048	-5.22	F53829	RETURNED ITEM
	12/29/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6432	57.70	218951	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6433	71.68	218951	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	8964	91.85	218950	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		116-6017-453.80-13	5066-B	120.97	F53734	KITCHEN SUPPLIES FOR SANT
	12/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1089	230.34	219012	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8546	73.05	219012	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2587	10.22	219012	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4506	37.86	219012	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2736	90.50	219012	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3780	138.03	219012	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1016	219.11	219012	PURCHASE ORDERS
	12/29/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1016	120.40	219012	PURCHASE ORDERS
<b>122159</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>2,804.56</b>		
122160	12/29/2016	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	122416KISC	45.00		Zumba 12/3 - 12/24

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>122160</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>45.00</b>		
122161	12/29/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3324665409	62.72	219185	PURCHASE ORDERS
<b>122161</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>62.72</b>		
122162	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	STARK, BRAD	401-0000-275.30-00	000056321	118.83		FINAL BILL REFUND
<b>122162</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>118.83</b>		
122163	12/29/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	121816CAST	60.00		Joy of Yoga 12/4 - 12/18
	12/29/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	123116CAST	78.00		Pure Yoga 12/1 - 12/31
	12/29/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	122716CAST	19.50		Pure Yoga DI 11/30 - 12/
<b>122163</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>157.50</b>		
122164	12/29/2016	2416	STRUCTURAL AND STEEL		321-7345-432.72-98	TL02574	2,568.25	218694	PW CONSTRUCTION & RELATED
<b>122164</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>2,568.25</b>		
122165	12/29/2016	280	SUNGARD PUBLIC SECTOR		401-2041-512.55-02	129046	269.17	218919	PURCHASE ORDER
<b>122165</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>269.17</b>		
122166	12/29/2016	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	108973	13.00	F53809	CCH REPORT
<b>122166</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>13.00</b>		
122167	12/29/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	196/14/14	11,831.94		ATTORNEY FEES OCT FEES
	12/29/2016	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	196/14/14	1,172.42		ATTORNEY FEES OCT FEES
<b>122167</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>13,004.36</b>		
122168	12/29/2016	5934	TEI LANDMARK AUDIO		001-1611-451.69-03	11848769	243.50	F53817	INV#11848769 ITEMS PURCHA
<b>122168</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>243.50</b>		
122169	12/29/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	NOV-2	30.00		VARIOUS RABIES VAC RABIES
<b>122169</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>30.00</b>		
122170	12/29/2016	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DPS	001-3011-421.60-01	1705	26.88	F53810	CVE DECALS
<b>122170</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>26.88</b>		
122171	12/29/2016	6324	THINGTECH LLC		501-4051-541.74-04	1285	9,462.97	219190	PURCHASE ORDER



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122171...	12/29/2016	6324	THINGTECH LLC		501-4051-543.40-09	1285	9,462.97	219190	PURCHASE ORDER
	12/29/2016	6324	THINGTECH LLC		501-4051-543.74-31	1285	9,462.97	219190	PURCHASE ORDER
<b>122171</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>28,388.91</b>	
122172	12/29/2016	6030	THOMPSON, CODI		116-6017-453.55-08	122716COTH	162.00		Zumba 12/14 - 12/28
<b>122172</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>162.00</b>	
122173	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, KYLE & JENNIFER	401-0000-275.30-00	000059973	53.73		FINAL BILL REFUND
<b>122173</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>53.73</b>	
122174	12/29/2016	6344	THORNTON, SAMANTHA		116-6017-453.55-08	122416SATH	120.00		Cize, P90X 12/2 - 12/24
<b>122174</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>120.00</b>	
122175	12/29/2016	4912	TX SERVICE		001-4019-432.41-06	1005	636.00	219112	EQUIPMENT MAINTENANCE
<b>122175</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>636.00</b>	
122176	12/29/2016	340	UNITED WAY		001-0000-202.04-03	20161209	31.50		PAYROLL SUMMARY
	12/29/2016	340	UNITED WAY		001-0000-202.04-03	20161223	31.50		PAYROLL SUMMARY
	12/29/2016	340	UNITED WAY		401-0000-202.04-03	20161209	6.00		PAYROLL SUMMARY
	12/29/2016	340	UNITED WAY		401-0000-202.04-03	20161223	6.00		PAYROLL SUMMARY
	12/29/2016	340	UNITED WAY		402-0000-202.04-03	20161209	5.00		PAYROLL SUMMARY
	12/29/2016	340	UNITED WAY		402-0000-202.04-03	20161223	5.00		PAYROLL SUMMARY
<b>122176</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>85.00</b>	
122177	12/29/2016	6273	VALCIK, JERRY		116-6017-453.55-08	123116JEVA	149.50		Sports 101 12/1 - 12/31
<b>122177</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>149.50</b>	
122178	12/29/2016	3053	WESTERN-BRW		001-3011-421.60-01	20028331601	208.00	F53818	PD PAPER
<b>122178</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>208.00</b>	
122179	12/29/2016	9999993	MISC VENDOR - UTILITY BILLING	WOLFE, CHARLES	401-0000-275.30-00	000060859	48.82		FINAL BILL REFUND
<b>122179</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>48.82</b>	
122180	12/29/2016	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	122716GWWO	91.00		Massage Therapy 12/14 - 1
<b>122180</b>	<b>12/29/2016</b>						<b>Check Total</b>	<b>91.00</b>	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122181	12/29/2016	6051	ZAPATA, MONICA		116-6017-453.55-08	122716MOZA	252.00		Piyo 12/1 - 12/27
<b>122181</b>	<b>12/29/2016</b>					<b>Check Total</b>	<b>252.00</b>		
						<b>Grand Total</b>	<b>1,005,698.37</b>		