

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|------------------|--------------------|----------------|------------------|--------|---------------------------|
| 1577 | 1/15/2015 | 5925 | ALLEGIANCE ADVISORS INC | | 001-2011-413.32-09 | 1004 | 1,530.00 | 216669 | FINANCIAL SERVICES |
| 1577 | 1/15/2015 | | | | | | 1,530.00 | | Check Total |
| 1578 | 1/15/2015 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.55-08 | 011315AMPT | 1,507.35 | F49783 | PERSONAL TRAINING SESSION |
| 1578 | 1/15/2015 | | | | | | 1,507.35 | | Check Total |
| 1579 | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 001-0000-312.10-00 | 19773416 | -2,740.78 | | SALES TAX DEC 2014 |
| | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 001-0000-383.90-01 | 19773416 | -87.06 | | SALES TAX DEC 2014 |
| | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 106-0000-312.20-00 | 19773416 | -1,370.14 | | SALES TAX DEC 2014 |
| | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 110-0000-312.30-00 | 19773416 | -1,370.14 | | SALES TAX DEC 2014 |
| | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 116-0000-208.01-03 | 19773416 | 5.40 | | SALES TAX DEC 2014 |
| | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 354-0000-208.01-03 | 19773416 | 2.06 | | SALES TAX DEC 2014 |
| | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 402-0000-208.01-03 | 19773416 | 1,698.91 | | SALES TAX DEC 2014 |
| | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 404-0000-208.01-01 | 19773416 | 20,902.87 | | SALES TAX DEC 2014 |
| 1579 | 1/15/2015 | | | | | | 17,041.12 | | Check Total |
| 1580 | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 19768055 | 316.37 | F49771 | MIXED BEV GROSS RECEIPT T |
| 1580 | 1/15/2015 | | | | | | 316.37 | | Check Total |
| 1581 | 1/15/2015 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 19768068 | 389.57 | F49772 | MIXED BEV SALES TAX DEC 2 |
| 1581 | 1/15/2015 | | | | | | 389.57 | | Check Total |
| 111009 | 1/15/2015 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 7077 | 48.75 | 216673 | PURCHASE ORDERS |
| 111009 | 1/15/2015 | | | | | | 48.75 | | Check Total |
| 111010 | 1/15/2015 | 3903 | ACCURINT | | 001-3015-423.53-02 | 20141130 | 130.00 | F49758 | TRACKING SERVICES NOVEMBE |
| | 1/15/2015 | 3903 | ACCURINT | | 001-3015-423.53-02 | 20141231 | 130.00 | F49759 | TRACKING SERVICES DECEMBE |
| 111010 | 1/15/2015 | | | | | | 260.00 | | Check Total |
| 111011 | 1/15/2015 | 5495 | ADAMS, KRISTI | | 116-6017-453.55-08 | 011315KRAD | 568.75 | F49782 | MASSAGE THERAPY SESSION |
| 111011 | 1/15/2015 | | | | | | 568.75 | | Check Total |
| 111012 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | ALLEN, DONNA | 401-0000-275.30-00 | 000029521 | 96.15 | | FINAL BILL REFUND |
| 111012 | 1/15/2015 | | | | | | 96.15 | | Check Total |

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| 111013 | 1/15/2015 | 5590 | ALSCO | | 402-8015-521.55-13 | LSHR769870 | 72.02 | 216709 | PURCHASE ORDERS |
| | 1/15/2015 | 5590 | ALSCO | | 402-8015-521.55-13 | LSHR750847 | 70.70 | 216709 | PURCHASE ORDERS |
| 111013 | 1/15/2015 | | | | | Check Total | 142.72 | | |
| 111014 | 1/15/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0043034 | 108.07 | 216618 | PURCHASE ORDERS |
| | 1/15/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0043037 | 14.50 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 1/15/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0043006 | 39.75 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| 111014 | 1/15/2015 | | | | | Check Total | 162.32 | | |
| 111015 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | AMERICAN RESIDENTIAL LEASING | 401-0000-275.30-00 | 000057971 | 74.95 | | REFUND-917 SYCAMORE |
| 111015 | 1/15/2015 | | | | | Check Total | 74.95 | | |
| 111016 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | AMERICAN RESIDENTIAL LEASING | 401-0000-275.30-00 | 000057971 | 74.91 | | REFUND-1009 ROCK SPRINGS |
| 111016 | 1/15/2015 | | | | | Check Total | 74.91 | | |
| 111017 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | AMERICAN RESIDENTIAL LEASING | 401-0000-275.30-00 | 000057971 | 71.94 | | OVERPAID-513 MEADOWCREST |
| 111017 | 1/15/2015 | | | | | Check Total | 71.94 | | |
| 111018 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | AMERICAN RESIDENTIAL LEASING | 401-0000-275.30-00 | 000057971 | 34.84 | | REFUND-1105 SKYLARK |
| 111018 | 1/15/2015 | | | | | Check Total | 34.84 | | |
| 111019 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | AMERICAN RESIDENTIAL LEASING | 401-0000-275.30-00 | 000057971 | 71.10 | | OVRPAD-317 INDIAN BLANKET |
| 111019 | 1/15/2015 | | | | | Check Total | 71.10 | | |
| 111020 | 1/15/2015 | 4557 | ARAMARK | | 001-4016-435.60-02 | 1155421617 | 302.74 | 216672 | RENTAL/LEASE EQUIPMENT |
| | 1/15/2015 | 4557 | ARAMARK | | 001-4016-435.60-02 | 1155397077 | 302.74 | 216672 | RENTAL/LEASE EQUIPMENT |
| | 1/15/2015 | 4557 | ARAMARK | | 116-6017-453.55-13 | 1155421618 | 169.75 | 216764 | PURCHASE ORDERS |
| 111020 | 1/15/2015 | | | | | Check Total | 775.23 | | |
| 111021 | 1/15/2015 | 5955 | ATLAS INTERNATIONAL LAUNDRY | | 001-4016-435.41-01 | 26611 | 1,576.78 | 217074 | PURCHASE ORDERS |
| 111021 | 1/15/2015 | | | | | Check Total | 1,576.78 | | |
| 111022 | 1/15/2015 | 9999995 | MISC VENDOR - PARKS & REC | Bobbie Graham | 116-0000-201.08-03 | 000000209200 | 25.00 | | BRICK REFUND |
| | 1/15/2015 | 9999995 | MISC VENDOR - PARKS & REC | Bobbie Graham | 116-0000-201.08-03 | 000000209200 | 25.00 | | BRICK REFUND |

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| 111022 | 1/15/2015 | | | | | Check Total | 50.00 | | |
| 111023 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | BAILEY, BETTY & JAMES | 401-0000-275.30-00 | 000003233 | 52.21 | | MANUAL CHECK(OVERPAID) |
| 111023 | 1/15/2015 | | | | | Check Total | 52.21 | | |
| 111024 | 1/15/2015 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 15750529 | 217.74 | 216705 | PURCHASE ORDERS |
| | 1/15/2015 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 15760881 | 498.68 | 216705 | PURCHASE ORDERS |
| 111024 | 1/15/2015 | | | | | Check Total | 716.42 | | |
| 111025 | 1/15/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BENJAMIN PHILIPS | 110-1014-415.80-17 | 1069 | 143.00 | | B. PHILIPS SHOT SEMINAR |
| 111025 | 1/15/2015 | | | | | Check Total | 143.00 | | |
| 111026 | 1/15/2015 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 85069832 12/14 | 41.31 | | WATER RUSSELL FARMS |
| | 1/15/2015 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 17701688 12/14 | 21.95 | | WATER RUSSELL FARMS |
| 111026 | 1/15/2015 | | | | | Check Total | 63.26 | | |
| 111027 | 1/15/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2895 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 1/15/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2898-2904 | 35.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 1/15/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2906-2913 | 40.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 1/15/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2916 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 1/15/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2918-2919 | 10.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 1/15/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2925-2929 | 25.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 1/15/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2931-2933 | 15.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 1/15/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2936-2938 | 15.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 1/15/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2940 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| 111027 | 1/15/2015 | | | | | Check Total | 155.00 | | |
| 111028 | 1/15/2015 | 78 | BURLESON CHAMBER OF COMMERCE | | 001-1412-411.50-03 | 14365 | 20.00 | F49778 | BACC 1-15 MTG REGISTRATIO |
| 111028 | 1/15/2015 | | | | | Check Total | 20.00 | | |
| 111029 | 1/15/2015 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | 10252984 | 10.00 | | LOFTIN, BOBBY RABIES VAC |
| 111029 | 1/15/2015 | | | | | Check Total | 10.00 | | |
| 111030 | 1/15/2015 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 41471 | 45.00 | 216621 | PURCHASE ORDERS |
| | 1/15/2015 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 41516 | 45.00 | 216621 | PURCHASE ORDERS |

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| 111030... | 1/15/2015 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 41520 | 65.00 | 216621 | PURCHASE ORDERS |
| 111030 | 1/15/2015 | | | | | Check Total | 155.00 | | |
| 111031 | 1/15/2015 | 2325 | BWI-DALLAS/FORT WORTH | | 402-8013-521.65-03 | 12674635 | 773.91 | 216718 | PURCHASE ORDERS |
| | 1/15/2015 | 2325 | BWI-DALLAS/FORT WORTH | | 402-8013-521.65-03 | 12677600 | 534.72 | 216718 | PURCHASE ORDERS |
| 111031 | 1/15/2015 | | | | | Check Total | 1,308.63 | | |
| 111032 | 1/15/2015 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 925659206 | 156.02 | 216722 | PURCHASE ORDERS |
| | 1/15/2015 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 925660223 | 107.63 | 216722 | PURCHASE ORDERS |
| 111032 | 1/15/2015 | | | | | Check Total | 263.65 | | |
| 111033 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | CARTER, LISA & JAMES | 401-0000-275.30-00 | 000037061 | 20.50 | | FINAL BILL REFUND |
| 111033 | 1/15/2015 | | | | | Check Total | 20.50 | | |
| 111034 | 1/15/2015 | 5973 | CE SOLUTIONS | | 001-3012-422.50-03 | 119927 | 394.75 | F49744 | CONTINUING EDUCATION CE P |
| 111034 | 1/15/2015 | | | | | Check Total | 394.75 | | |
| 111035 | 1/15/2015 | 664 | CERTIFIED LABORATORIES | | 501-0000-141.01-00 | 1761177 | 2,467.27 | | FUEL,OIL,GREASE, & LUBES |
| | 1/15/2015 | 664 | CERTIFIED LABORATORIES | | 501-4051-542.64-03 | 1758550 | 770.60 | 217161 | PURCHASE ORDERS |
| 111035 | 1/15/2015 | | | | | Check Total | 3,237.87 | | |
| 111036 | 1/15/2015 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0147750 01/15 | 54.99 | | ACCESS CHISENHALL FIELDS |
| 111036 | 1/15/2015 | | | | | Check Total | 54.99 | | |
| 111037 | 1/15/2015 | 1041 | CINTAS | | 501-4051-543.60-02 | 492306680 | 48.43 | 216683 | LAUNDRY/DRY CLEANING SERV |
| 111037 | 1/15/2015 | | | | | Check Total | 48.43 | | |
| 111038 | 1/15/2015 | 66 | CITY MARKET | | 402-8015-521.90-06 | C0006 | 5.98 | 216717 | PURCHASE ORDERS |
| 111038 | 1/15/2015 | | | | | Check Total | 5.98 | | |
| 111039 | 1/15/2015 | 112 | CITY OF ARLINGTON | | 001-0000-229.02-00 | 00804572501 | 1,091.80 | | CASH ESCROW |
| 111039 | 1/15/2015 | | | | | Check Total | 1,091.80 | | |
| 111040 | 1/15/2015 | 112 | CITY OF ARLINGTON | | 001-0000-229.02-00 | 008120174-01 | 610.10 | | 008120174-01,000591333-01 |
| 111040 | 1/15/2015 | | | | | Check Total | 610.10 | | |

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| 111041 | 1/15/2015 | 113 | CITY OF BEDFORD | | 001-0000-229.02-00 | 21430-01,02 | 1,374.00 | | 21430-01,21430-02 |
| 111041 | 1/15/2015 | | | | | Check Total | 1,374.00 | | |
| 111042 | 1/15/2015 | 121 | CITY OF FOREST HILL | | 001-0000-229.02-00 | 5028068-1001 | 622.00 | | 50280068-1001,50280068-10 |
| 111042 | 1/15/2015 | | | | | Check Total | 622.00 | | |
| 111043 | 1/15/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 001-6012-453.80-13 | 54128 | 160.00 | 216773 | PURCHASE ORDERS |
| | 1/15/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 001-6013-453.55-08 | 54129 | 82.00 | 216760 | PURCHASE ORDERS |
| | 1/15/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 116-6018-453.55-08 | 54245 | 160.00 | 216689 | PURCHASE ORDERS |
| | 1/15/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 404-4013-441.40-02 | 54127 | 60.00 | 216754 | PURCHASE ORDER |
| 111043 | 1/15/2015 | | | | | Check Total | 462.00 | | |
| 111044 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | COLLINS, JAMES & JASON | 401-0000-275.30-00 | 000050395 | 29.07 | | FINAL BILL REFUND |
| 111044 | 1/15/2015 | | | | | Check Total | 29.07 | | |
| 111045 | 1/15/2015 | 1566 | CONSOLIDATED TRAFFIC CONTROLS INC | | 001-4019-432.41-06 | 34664 | 107.00 | 216857 | EQUIPMENT MAINTENANCE |
| 111045 | 1/15/2015 | | | | | Check Total | 107.00 | | |
| 111046 | 1/15/2015 | 5713 | COPELAND, ANDREW | | 116-6017-453.55-08 | 011215ANCO | 60.00 | F49769 | 3 BASKETBALL GAMES REFERE |
| 111046 | 1/15/2015 | | | | | Check Total | 60.00 | | |
| 111047 | 1/15/2015 | 2731 | DEPT OF PUBLIC SAFETY | | 001-1015-412.53-02 | CRS201412052648 | 2.00 | 216831 | PURCHASE ORDERS |
| 111047 | 1/15/2015 | | | | | Check Total | 2.00 | | |
| 111048 | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38047 | 35.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38048 | 50.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38049 | 30.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38050 | 60.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38051 | 50.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38052 | 50.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38053 | 50.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38054 | 35.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38055 | 35.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38056 | 40.00 | 216686 | PURCHASE ORDERS |
| | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38057 | 30.00 | 216686 | PURCHASE ORDERS |

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| 111048... | 1/15/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 38058 | 40.00 | 216686 | PURCHASE ORDERS | |
| 111048 | 1/15/2015 | | | | | | Check Total | 505.00 | | |
| 111049 | 1/15/2015 | 5773 | DUNLAP, WILLIAM | | 116-6017-453.55-08 | 011215WIDU | 60.00 | F49768 | 3 BASKETBALL GAMES REFERE | |
| 111049 | 1/15/2015 | | | | | | Check Total | 60.00 | | |
| 111050 | 1/15/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-26940-01 | 21.43 | 216687 | ELECTRICAL EQUIP & SUPPLY | |
| | 1/15/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-26951-01 | 13.49 | 216687 | ELECTRICAL EQUIP & SUPPLY | |
| | 1/15/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-26951-02 | 17.00 | 216687 | ELECTRICAL EQUIP & SUPPLY | |
| | 1/15/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-27134-01 | 102.48 | 216687 | ELECTRICAL EQUIP & SUPPLY | |
| 111050 | 1/15/2015 | | | | | | Check Total | 154.40 | | |
| 111051 | 1/15/2015 | 189 | ENVIRONMENTAL SYSTEMS RESEARCH | | 001-1011-412.50-01 | 92920826 | 1,230.00 | 217153 | PURCHASE ORDER | |
| | 1/15/2015 | 189 | ENVIRONMENTAL SYSTEMS RESEARCH | | 001-1011-412.50-03 | 92920826 | 270.00 | 217153 | PURCHASE ORDER | |
| 111051 | 1/15/2015 | | | | | | Check Total | 1,500.00 | | |
| 111052 | 1/15/2015 | 5611 | EXTINGUISH LLC | | 001-3012-422.53-02 | 1183 | 1,700.00 | F49746 | PREPLAN ACCESS FOR IPADS | |
| 111052 | 1/15/2015 | | | | | | Check Total | 1,700.00 | | |
| 111053 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | FLEMING SIGNATURE HOMES | 401-0000-275.30-00 | 000055547 | 80.48 | | REFUND-333 LANDVIEW | |
| 111053 | 1/15/2015 | | | | | | Check Total | 80.48 | | |
| 111054 | 1/15/2015 | 215 | FORT WORTH STAR TELEGRAM | | 337-7344-439.72-98 | 332277561 | 445.26 | F49732 | ADVERTISE FOR BIDS PUBLIC | |
| | 1/15/2015 | 215 | FORT WORTH STAR TELEGRAM | | 337-7344-439.72-98 | 332277571 | 524.04 | F49733 | ADVERTISE FOR BIDS PUBLIC | |
| | 1/15/2015 | 215 | FORT WORTH STAR TELEGRAM | | 456-7227-516.79-98 | 332277551 | 893.28 | F49730 | ADVERTISE FOR BIDS PUBLIC | |
| | 1/15/2015 | 215 | FORT WORTH STAR TELEGRAM | | 456-7227-516.79-98 | 332277541 | 754.32 | F49731 | ADVERTISE FOR BIDS PUBLIC | |
| 111054 | 1/15/2015 | | | | | | Check Total | 2,616.90 | | |
| 111055 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | FREO TEXAS, LLC | 401-0000-275.30-00 | 000061351 | 17.51 | | REFUND-517 JENNIFER | |
| 111055 | 1/15/2015 | | | | | | Check Total | 17.51 | | |
| 111056 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | FREO TEXAS, LLC | 401-0000-275.30-00 | 000061351 | 41.75 | | REFUND-1421 KRISTA | |
| 111056 | 1/15/2015 | | | | | | Check Total | 41.75 | | |
| 111057 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | FREO TEXAS, LLC | 401-0000-275.30-00 | 000061351 | 46.36 | | REFUND-640 GREEN MOUNTAIN | |

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| 111057 | 1/15/2015 | | | | | Check Total | 46.36 | | |
| 111058 | 1/15/2015 | 9999995 | MISC VENDOR - PARKS & REC | Genelle Rogers | 116-0000-201.08-03 | 000000209203 | 100.00 | | BRICK REFUND |
| | 1/15/2015 | 9999995 | MISC VENDOR - PARKS & REC | Genelle Rogers | 116-0000-201.08-03 | 000000209203 | 115.00 | | BRICK REFUND |
| 111058 | 1/15/2015 | | | | | Check Total | 215.00 | | |
| 111059 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | GARCIA, JAMES & CASSIE | 401-0000-275.30-00 | 000048553 | 84.25 | | MANUAL CHECK(OVERPAID) |
| 111059 | 1/15/2015 | | | | | Check Total | 84.25 | | |
| 111060 | 1/15/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | GENESA CAMACHO | 001-1411-412.50-03 | 1071 | 102.00 | | G.CAMACHO TMCCP SEMINAR |
| 111060 | 1/15/2015 | | | | | Check Total | 102.00 | | |
| 111061 | 1/15/2015 | 1252 | GFWAEDA | | 110-1014-415.50-01 | 1111 | 20.00 | | BRADLEY FORD GFWAEDA 2015 |
| | 1/15/2015 | 1252 | GFWAEDA | | 110-1014-415.50-01 | 1111 | 20.00 | | JUSTIN BOND GFWAEDA 2015 |
| | 1/15/2015 | 1252 | GFWAEDA | | 110-1014-415.50-01 | 1111 | 20.00 | | ALEX PHILIPS GFWAEDA 2015 |
| 111061 | 1/15/2015 | | | | | Check Total | 60.00 | | |
| 111062 | 1/15/2015 | 5746 | GMPCS PERSONAL COMMUNICATIONS INC | | 001-3013-422.53-02 | 4120953085 | 21.14 | F49765 | DECEMBER SERVICES, SAT RA |
| 111062 | 1/15/2015 | | | | | Check Total | 21.14 | | |
| 111063 | 1/15/2015 | 3000 | GOT YOU COVERED | | 001-3011-421.60-13 | 121613 | 163.78 | 217134 | PURCHASE ORDERS |
| 111063 | 1/15/2015 | | | | | Check Total | 163.78 | | |
| 111064 | 1/15/2015 | 3672 | GREYHOUND PACKAGE EXPRESS | | 001-4514-434.55-10 | 4289711 | 29.90 | 216797 | PURCHASE ORDERS |
| 111064 | 1/15/2015 | | | | | Check Total | 29.90 | | |
| 111065 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | HOLMES, TERESA | 401-0000-275.30-00 | 000031451 | 81.64 | | FINAL BILL REFUND |
| 111065 | 1/15/2015 | | | | | Check Total | 81.64 | | |
| 111066 | 1/15/2015 | 2480 | IDEAL FIRE & SECURITY, LLC | | 001-4016-435.41-01 | 306057 | 360.00 | 216690 | BUILDING MAINT&REPAIR SER |
| | 1/15/2015 | 2480 | IDEAL FIRE & SECURITY, LLC | | 001-4016-435.41-01 | 306058 | 360.00 | 216690 | BUILDING MAINT&REPAIR SER |
| | 1/15/2015 | 2480 | IDEAL FIRE & SECURITY, LLC | | 001-4016-435.41-01 | 306059 | 360.00 | 216690 | BUILDING MAINT&REPAIR SER |
| | 1/15/2015 | 2480 | IDEAL FIRE & SECURITY, LLC | | 001-4016-435.41-01 | 307941 | 360.00 | 216690 | BUILDING MAINT&REPAIR SER |
| 111066 | 1/15/2015 | | | | | Check Total | 1,440.00 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| 111067 | 1/15/2015 | 5820 | INSTITUTION OF FIRE ENGINEERS | | 001-3012-422.50-01 | 0112015 | 156.00 | F49760 | RENEW BRENT BATLA |
| 111067 | 1/15/2015 | | | | | Check Total | 156.00 | | |
| 111068 | 1/15/2015 | 4739 | INTEGRATED FORENSIC LABORATORIES | | 001-3011-421.55-08 | 1004309 | 2,162.80 | 216677 | PURCHASE ORDERS |
| 111068 | 1/15/2015 | | | | | Check Total | 2,162.80 | | |
| 111069 | 1/15/2015 | 4137 | JACK IN THE BOX | | 001-3011-421.62-01 | JB123114 | 84.29 | 216680 | PURCHASE ORDERS |
| | 1/15/2015 | 4137 | JACK IN THE BOX | | 001-3011-421.62-01 | JB123114 | 91.42 | 217179 | PURCHASE ORDERS |
| 111069 | 1/15/2015 | | | | | Check Total | 175.71 | | |
| 111070 | 1/15/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JESSE ELIZONDO | 001-1411-412.50-03 | 1070 | 102.00 | | J.ELIZONDO TMCCP SEMINAR |
| 111070 | 1/15/2015 | | | | | Check Total | 102.00 | | |
| 111071 | 1/15/2015 | 5977 | JESSE STEAM CLEANED OUR CARPETS | | 116-6017-453.41-01 | 505400 | 450.00 | F49740 | CLEAN CARPET - ALL AREAS |
| 111071 | 1/15/2015 | | | | | Check Total | 450.00 | | |
| 111072 | 1/15/2015 | 4074 | JOHNSON COUNTY SUD | | 001-3012-422.63-04 | 3407244 | 354.90 | F49770 | ACCT# 00015027 |
| 111072 | 1/15/2015 | | | | | Check Total | 354.90 | | |
| 111073 | 1/15/2015 | 4074 | JOHNSON COUNTY SUD | | 001-6013-453.63-04 | 11692102 12/14 | 34.25 | | WATER PRAIRIE TIMBER |
| 111073 | 1/15/2015 | | | | | Check Total | 34.25 | | |
| 111074 | 1/15/2015 | 309 | JOHNSON CSO | | 001-0000-229.02-00 | J3141436 | 185.00 | | J3141436 |
| 111074 | 1/15/2015 | | | | | Check Total | 185.00 | | |
| 111075 | 1/15/2015 | 309 | JOHNSON CSO | | 001-0000-229.02-00 | M9500418 | 373.00 | | M9500418 |
| 111075 | 1/15/2015 | | | | | Check Total | 373.00 | | |
| 111076 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | JORDAN, HEATH | 401-0000-275.30-00 | 000049015 | 80.00 | | MANUAL CHECK(OVERPAID) |
| 111076 | 1/15/2015 | | | | | Check Total | 80.00 | | |
| 111077 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | KAEJEX INVESTMENTS LTD. | 401-0000-275.30-00 | 000061091 | 49.26 | | REFUND-805 SW SUNDOWN |
| 111077 | 1/15/2015 | | | | | Check Total | 49.26 | | |
| 111078 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | KLUTZ CONSTRUCTION | 401-0000-275.30-00 | 000060321 | 1,585.22 | | 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 |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 111078 | 1/15/2015 | | | | | Check Total | 1,585.22 | | |
| 111079 | 1/15/2015 | 5915 | KLUTZ CONSTRUCTION LLC | | 329-7218-439.72-98 | 6 | 14,744.00 | 216573 | PW CONSTRUCTION & RELATED |
| 111079 | 1/15/2015 | | | | | Check Total | 14,744.00 | | |
| 111080 | 1/15/2015 | 4579 | LEE ENGINEERING | | 336-7268-439.32-02 | 33358 | 6,400.00 | 216906 | ENGINEERING SERVICES |
| 111080 | 1/15/2015 | | | | | Check Total | 6,400.00 | | |
| 111081 | 1/15/2015 | 3739 | LEXISNEXIS MATTHEW BENDER | | 001-1415-416.50-02 | 1412495365 | 206.00 | 216715 | PURCHASE ORDERS |
| 111081 | 1/15/2015 | | | | | Check Total | 206.00 | | |
| 111082 | 1/15/2015 | 5251 | MANSFIELD OIL COMPANY | | 001-3011-421.64-03 | SQLCD/0097905 | 1,008.69 | 216757 | FUEL,OIL,GREASE, & LUBES |
| | 1/15/2015 | 5251 | MANSFIELD OIL COMPANY | | 001-3012-422.64-03 | SQLCD/0097905 | 2,469.45 | 216757 | FUEL,OIL,GREASE, & LUBES |
| 111082 | 1/15/2015 | | | | | Check Total | 3,478.14 | | |
| 111083 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | MASON, LONDON | 401-0000-275.30-00 | 000055237 | 23.04 | | FINAL BILL REFUND |
| 111083 | 1/15/2015 | | | | | Check Total | 23.04 | | |
| 111084 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | MCCARTY, CAROLE | 401-0000-275.30-00 | 000048051 | 10.44 | | FINAL BILL REFUND |
| 111084 | 1/15/2015 | | | | | Check Total | 10.44 | | |
| 111085 | 1/15/2015 | 5738 | MELA CONTRACTING INC | | 458-7314-516.78-98 | 15 | 70,537.50 | 215716 | PW CONSTRUCTION & RELATED |
| | 1/15/2015 | 5738 | MELA CONTRACTING INC | | 460-7314-516.78-98 | 15 | 23,710.50 | 215716 | PW CONSTRUCTION & RELATED |
| 111085 | 1/15/2015 | | | | | Check Total | 94,248.00 | | |
| 111086 | 1/15/2015 | 788 | MIDWEST RADAR & EQUIPMENT | | 001-3011-421.42-10 | 154753 | 560.00 | F49741 | RADAR CERT 2015 |
| 111086 | 1/15/2015 | | | | | Check Total | 560.00 | | |
| 111087 | 1/15/2015 | 2437 | MIRANDA'S MEXICAN FOOD | | 001-3012-422.60-09 | 01 | 1,190.10 | F49742 | FOOD FOR AWARDS BANQUET |
| 111087 | 1/15/2015 | | | | | Check Total | 1,190.10 | | |
| 111088 | 1/15/2015 | 814 | MUNICIPAL CODE CORPORATION | | 001-1411-412.54-04 | 00250796 | 1,773.00 | 216716 | PURCHASE ORDERS |
| 111088 | 1/15/2015 | | | | | Check Total | 1,773.00 | | |
| 111089 | 1/15/2015 | 4352 | NELSON, AL | | 105-1021-564.80-13 | NA012015 | 2,750.00 | 217181 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 111089 | 1/15/2015 | | | | | Check Total | 2,750.00 | | |
| 111090 | 1/15/2015 | 4102 | NEWSOME CONSTRUCTION INC | | 001-3011-421.71-01 | 927 | 99,147.86 | 217168 | PURCHASE ORDERS |
| 111090 | 1/15/2015 | | | | | Check Total | 99,147.86 | | |
| 111091 | 1/15/2015 | 5910 | NORTHSTAR-PETTY CASH | | 001-1015-412.60-09 | PC 011415 | 50.00 | | C.WARD RETREMNT GIFT CARD |
| | 1/15/2015 | 5910 | NORTHSTAR-PETTY CASH | | 001-2011-413.50-03 | PC 011415 | 6.00 | | A.MCCARTNEY PARKING REIMB |
| | 1/15/2015 | 5910 | NORTHSTAR-PETTY CASH | | 001-3011-421.50-03 | PC 011415 | 36.04 | | J.DAVIS CERT COST TCOLE |
| | 1/15/2015 | 5910 | NORTHSTAR-PETTY CASH | | 001-3011-421.60-01 | PC 011415 | 21.00 | | k.cordell TRUCK WEIGHT |
| | 1/15/2015 | 5910 | NORTHSTAR-PETTY CASH | | 001-5011-383.30-00 | PC 011415 | 71.00 | | JOHNSON CO FILING FEE |
| | 1/15/2015 | 5910 | NORTHSTAR-PETTY CASH | | 001-5011-417.80-13 | PC 011415 | 46.00 | | JOHNSON CO FILING FEE |
| | 1/15/2015 | 5910 | NORTHSTAR-PETTY CASH | | 001-5512-437.80-03 | PC 011415 | 38.00 | | JOHNSON CO FILING FEE |
| | 1/15/2015 | 5910 | NORTHSTAR-PETTY CASH | | 116-6018-453.41-02 | PC 011415 | 3.38 | | SALES TAX REIMB |
| | 1/15/2015 | 5910 | NORTHSTAR-PETTY CASH | | 402-8015-521.90-06 | PC 011415 | 19.73 | | A.ANDERSON GROCERIES REIM |
| 111091 | 1/15/2015 | | | | | Check Total | 291.15 | | |
| 111092 | 1/15/2015 | 368 | OFFICE DEPOT | | 001-1415-416.60-01 | 747581608001 | 61.32 | 217142 | PURCHASE ORDERS |
| | 1/15/2015 | 368 | OFFICE DEPOT | | 001-2011-413.60-01 | 747469880001 | 161.92 | 216879 | PURCHASE ORDER |
| | 1/15/2015 | 368 | OFFICE DEPOT | | 001-2011-413.60-01 | 747190686001 | 69.73 | 216879 | PURCHASE ORDER |
| 111092 | 1/15/2015 | | | | | Check Total | 292.97 | | |
| 111093 | 1/15/2015 | 5752 | OPPEL TIRE & SERVICE | | 501-0000-141.01-00 | 0147656 | 3,044.15 | | TIRES AND TUBES |
| 111093 | 1/15/2015 | | | | | Check Total | 3,044.15 | | |
| 111094 | 1/15/2015 | 5888 | PLUMBCO SERVICES LLC | | 001-4016-435.41-01 | 50628 | 225.00 | 216696 | BUILDING MAINT&REPAIR SER |
| 111094 | 1/15/2015 | | | | | Check Total | 225.00 | | |
| 111095 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | POLLARD, HELEN & BRETT | 401-0000-275.30-00 | 000016371 | 64.45 | | FINAL BILL REFUND |
| 111095 | 1/15/2015 | | | | | Check Total | 64.45 | | |
| 111096 | 1/15/2015 | 5618 | POLLOCK PAPER DISTRIBUTORS | | 116-6017-453.60-02 | 9004627469 | 496.50 | 216768 | PURCHASE ORDERS |
| 111096 | 1/15/2015 | | | | | Check Total | 496.50 | | |
| 111097 | 1/15/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 501-4051-543.63-05 | 1201849632 | 164.39 | 216927 | PURCHASE ORDER |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|----------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 111097 | 1/15/2015 | | | | | Check Total | 164.39 | | |
| 111098 | 1/15/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4017-432.63-05 | 1201849693 | 76.76 | 216927 | PURCHASE ORDER |
| 111098 | 1/15/2015 | | | | | Check Total | 76.76 | | |
| 111099 | 1/15/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 404-4013-441.90-08 | 1201855155 | 175,588.59 | 216955 | PURCHASE ORDER |
| 111099 | 1/15/2015 | | | | | Check Total | 175,588.59 | | |
| 111100 | 1/15/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 404-4013-441.90-04 | 1201855166 | 32,344.64 | 216955 | PURCHASE ORDER |
| 111100 | 1/15/2015 | | | | | Check Total | 32,344.64 | | |
| 111101 | 1/15/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4514-434.55-10 | 1201849664 | 110.99 | 216796 | PURCHASE ORDERS |
| 111101 | 1/15/2015 | | | | | Check Total | 110.99 | | |
| 111102 | 1/15/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 402-8012-521.63-05 | 1201850635 | 186.00 | 216740 | PURCHASE ORDERS |
| 111102 | 1/15/2015 | | | | | Check Total | 186.00 | | |
| 111103 | 1/15/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4017-432.63-05 | 1201855892 | 332.00 | 216927 | PURCHASE ORDER |
| 111103 | 1/15/2015 | | | | | Check Total | 332.00 | | |
| 111104 | 1/15/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-3012-422.63-05 | 1201850629 | 42.45 | F49745 | TRASH SERVICE FOR STATION |
| 111104 | 1/15/2015 | | | | | Check Total | 42.45 | | |
| 111105 | 1/15/2015 | 1875 | REPUBLIC SERVICES #794 | | 116-6018-453.55-08 | 794-010101689 | 491.26 | 216691 | PURCHASE ORDERS |
| 111105 | 1/15/2015 | | | | | Check Total | 491.26 | | |
| 111106 | 1/15/2015 | 5828 | RICHARDSON, CHRISTINAY | | 116-6017-453.55-08 | 011315CHRI | 300.00 | F49781 | ZUMBA INSTRUCTION 12/31 T |
| 111106 | 1/15/2015 | | | | | Check Total | 300.00 | | |
| 111107 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | RIDGEMONT COMMERCIAL CONST | 401-0000-275.30-00 | 000059581 | 14.74 | | OVERPAID-801 S BURLESON |
| 111107 | 1/15/2015 | | | | | Check Total | 14.74 | | |
| 111108 | 1/15/2015 | 5521 | RJN GROUP INC | | 459-7310-516.32-02 | 260624 | 1,163.59 | 213774 | ENGINEERING SERVICES |
| 111108 | 1/15/2015 | | | | | Check Total | 1,163.59 | | |
| 111109 | 1/15/2015 | 798 | SAND & GRAVEL TO GO | | 001-4017-432.41-05 | 4079 | 209.00 | 216859 | ENGINEERING SERVICES |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|--------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 111109 | 1/15/2015 | | | | | Check Total | 209.00 | | |
| 111110 | 1/15/2015 | 3633 | SCHRICKEL ROLLINS & ASSOCIATES INC | | 316-7317-439.32-02 | 1501-04 | 250.00 | 213382 | ENGINEERING SERVICES |
| 111110 | 1/15/2015 | | | | | Check Total | 250.00 | | |
| 111111 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | SMITH, DEBBIE S | 401-0000-275.30-00 | 000056369 | 52.82 | | FINAL BILL REFUND |
| 111111 | 1/15/2015 | | | | | Check Total | 52.82 | | |
| 111112 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | SMITH, JOE & JULIE | 401-0000-275.30-00 | 000051637 | 113.47 | | FINAL BILL REFUND |
| 111112 | 1/15/2015 | | | | | Check Total | 113.47 | | |
| 111113 | 1/15/2015 | 2957 | SOURCE INC | | 504-1511-412.42-04 | 1375218 | 7,770.00 | 217177 | PURCHASE ORDERS |
| 111113 | 1/15/2015 | | | | | Check Total | 7,770.00 | | |
| 111114 | 1/15/2015 | 1126 | SOUTHWEST INTERNATIONAL TRUCKS | | 501-4051-543.65-01 | FP233043 | 49.59 | 216646 | PURCHASE ORDERS |
| 111114 | 1/15/2015 | | | | | Check Total | 49.59 | | |
| 111115 | 1/15/2015 | 2738 | STANDARD COFFEE SERVICE | | 402-8015-521.90-06 | 13307716 010315 | 211.84 | 216708 | PURCHASE ORDERS |
| 111115 | 1/15/2015 | | | | | Check Total | 211.84 | | |
| 111116 | 1/15/2015 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-1015-412.60-01 | 3252796159 | 10.35 | 216835 | PURCHASE ORDERS |
| 111116 | 1/15/2015 | | | | | Check Total | 10.35 | | |
| 111117 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | STEPHENS, CHRISTI | 401-0000-275.30-00 | 000018979 | 11.53 | | FINAL BILL REFUND |
| 111117 | 1/15/2015 | | | | | Check Total | 11.53 | | |
| 111118 | 1/15/2015 | 1557 | SUNBELT RENTALS INC | | 401-4041-511.66-04 | 49999417-001 | 6,300.00 | 217139 | PURCHASE ORDERS |
| 111118 | 1/15/2015 | | | | | Check Total | 6,300.00 | | |
| 111119 | 1/15/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-68270 | 20.00 | F49751 | SAMPLE 141208026-001A PLA |
| | 1/15/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-68270 | 20.00 | F49751 | SAMPLE 141208026-002A |
| | 1/15/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-68270 | 20.00 | F49751 | SAMPLE 141208026-003A |
| | 1/15/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-68270 | 20.00 | F49751 | SAMPLE 141208026-004A |
| | 1/15/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-68270 | 20.00 | F49751 | SAMPLE 141209023-001A PLA |
| | 1/15/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-68270 | 20.00 | F49751 | SAMPLE 141210039-001A NEI |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|---------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 111119... | 1/15/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-68270 | 20.00 | F49751 | SAMPLE 141210039-002A NEI |
| | 1/15/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-68270 | 20.00 | F49751 | SAMPLE 141229042-001A MAR |
| | 1/15/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-68270 | 20.00 | F49751 | SAMPLE 141229042-002A MAR |
| | 1/15/2015 | 497 | TALEM INC | | 401-4041-511.55-07 | INV-68461 | 340.00 | F49767 | MONTHLY BAC-T SAMPLING |
| 111119 | 1/15/2015 | | | | | Check Total | 520.00 | | |
| 111120 | 1/15/2015 | 9999999 | MISC VENDOR - GMBA | TARRANT COUNTY JP#7 | 001-0000-229.02-00 | M001136644 | 564.00 | | M001136644,M00116645 |
| 111120 | 1/15/2015 | | | | | Check Total | 564.00 | | |
| 111121 | 1/15/2015 | 508 | TEXAS CITY MANAGEMENT ASSOCIATION | | 001-1011-412.50-01 | 2015-23146 | 486.00 | F49749 | MEMBERSHIP RENEWAL #23146 |
| 111121 | 1/15/2015 | | | | | Check Total | 486.00 | | |
| 111122 | 1/15/2015 | 4947 | TEXAS EXCAVATION SAFETY SYSTEM INC | | 401-4041-511.55-08 | 14-19858 | 489.25 | F49766 | MESSAGE FEES FOR DECEMBER |
| 111122 | 1/15/2015 | | | | | Check Total | 489.25 | | |
| 111123 | 1/15/2015 | 5979 | TEXAS MOLD INSPECTIONS SERVICES | | 001-1099-419.71-01 | 4074206 | 1,600.00 | F49787 | MOLD INSPECTION FOR 201 W |
| 111123 | 1/15/2015 | | | | | Check Total | 1,600.00 | | |
| 111124 | 1/15/2015 | 1964 | TEXAS OVERHEAD DOOR CO | | 001-4016-435.41-01 | 62016 | 195.00 | 216701 | BUILDING MAINT&REPAIR SER |
| 111124 | 1/15/2015 | | | | | Check Total | 195.00 | | |
| 111125 | 1/15/2015 | 1108 | THE STAR GROUP | | 001-1015-412.51-02 | 141214-141218 | 161.70 | 216828 | PURCHASE ORDERS |
| | 1/15/2015 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 121583-121634 | 735.05 | 216710 | PURCHASE ORDERS |
| | 1/15/2015 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 121526-121551 | 212.90 | | PURCHASE ORDERS |
| | 1/15/2015 | 1108 | THE STAR GROUP | | 001-3011-421.55-08 | 141112-141124 | 34.00 | | SEXUAL OFFENDER NOTICE |
| | 1/15/2015 | 1108 | THE STAR GROUP | | 402-8012-521.55-01 | 141015-141015 | 228.38 | 216738 | PURCHASE ORDERS |
| | 1/15/2015 | 1108 | THE STAR GROUP | | 402-8012-521.55-01 | 141015-141124 | 225.00 | | PURCHASE ORDERS |
| 111125 | 1/15/2015 | | | | | Check Total | 1,597.03 | | |
| 111126 | 1/15/2015 | 1719 | THOMPSON, SNOOPY | | 116-6017-453.55-08 | 122914SNTH | 60.00 | | REFEREE 3 BASKETBALL GAME |
| 111126 | 1/15/2015 | | | | | Check Total | 60.00 | | |
| 111127 | 1/15/2015 | 2379 | TML IEBP | | 001-0000-202.04-18 | 01062015 | 4,555.20 | | LIFE INS |
| | 1/15/2015 | 2379 | TML IEBP | | 001-0000-202.04-19 | 01062015 | 2,754.16 | | FLEXIBLE SPENDING |
| | 1/15/2015 | 2379 | TML IEBP | | 001-0000-202.04-22 | 01062015 | 2,023.53 | | EMPLOYEE LTD |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|----------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------------|
| 111127... | 1/15/2015 | 2379 | TML IEBP | | 001-1015-412.55-08 | 01062015 | 85.10 | F49780 | FLEX SPENDING FEE |
| | 1/15/2015 | 2379 | TML IEBP | | 001-1015-412.55-08 | 01062015 | 2,207.46 | F49780 | EAP & RED CARD FEES |
| | 1/15/2015 | 2379 | TML IEBP | | 001-1098-419.52-12 | 01062015 | 27,839.90 | F49780 | STOPLOSS/AGGREGATE |
| | 1/15/2015 | 2379 | TML IEBP | | 001-1098-419.52-13 | 01062015 | 9,473.09 | F49780 | TML ADMIN FEE |
| | 1/15/2015 | 2379 | TML IEBP | | 110-0000-202.04-18 | 01062015 | 17.90 | | LIFE INS |
| | 1/15/2015 | 2379 | TML IEBP | | 116-0000-202.04-18 | 01062015 | 296.40 | | LIFE INS |
| | 1/15/2015 | 2379 | TML IEBP | | 116-0000-202.04-19 | 01062015 | 50.00 | | FLEXIBLE SPENDING |
| | 1/15/2015 | 2379 | TML IEBP | | 116-0000-202.04-22 | 01062015 | 49.13 | | EMPLOYEE LTD |
| | 1/15/2015 | 2379 | TML IEBP | | 401-0000-202.04-18 | 01062015 | 327.15 | | LIFE INS |
| | 1/15/2015 | 2379 | TML IEBP | | 401-0000-202.04-19 | 01062015 | 1,058.33 | | FLEXIBLE SPENDING |
| | 1/15/2015 | 2379 | TML IEBP | | 401-0000-202.04-22 | 01062015 | 131.68 | | EMPLOYEE LTD |
| | 1/15/2015 | 2379 | TML IEBP | | 402-0000-202.04-18 | 01062015 | 69.80 | | LIFE INS |
| | 1/15/2015 | 2379 | TML IEBP | | 402-0000-202.04-22 | 01062015 | 157.44 | | EMPLOYEE LTD |
| | 1/15/2015 | 2379 | TML IEBP | | 501-0000-202.04-18 | 01062015 | 98.20 | | LIFE INS |
| | 1/15/2015 | 2379 | TML IEBP | | 501-0000-202.04-22 | 01062015 | 29.16 | | EMPLOYEE LTD |
| | 1/15/2015 | 2379 | TML IEBP | | 504-0000-202.04-18 | 01062015 | 97.50 | | LIFE INS |
| | 1/15/2015 | 2379 | TML IEBP | | 504-0000-202.04-19 | 01062015 | 416.66 | | FLEXIBLE SPENDING |
| | 1/15/2015 | 2379 | TML IEBP | | 504-0000-202.04-22 | 01062015 | 73.29 | | EMPLOYEE LTD |
| 111127 | 1/15/2015 | | | | | Check Total | 51,811.08 | | |
| 111128 | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-0000-202.04-08 | DEC 2014 | 14,287.27 | | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-3011-421.22-01 | DEC 2014 | 1.07 | F49775 | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-4514-434.22-01 | DEC 2014 | 0.63 | F49775 | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6013-453.22-01 | DEC 2014 | 1.62 | F49775 | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6015-459.22-01 | DEC 2014 | 0.18 | F49775 | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 110-0000-202.04-08 | DEC 2014 | 22.69 | | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 116-0000-202.04-08 | DEC 2014 | 1,643.13 | | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 401-0000-202.04-08 | DEC 2014 | 1,573.89 | | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 402-0000-202.04-08 | DEC 2014 | 998.27 | | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 402-8012-521.22-01 | DEC 2014 | 43.45 | F49775 | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 404-0000-202.04-08 | DEC 2014 | 67.05 | | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 501-0000-202.04-08 | DEC 2014 | 291.69 | | DECEMBER WORKERS COMP |
| | 1/15/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 504-0000-202.04-08 | DEC 2014 | 84.06 | | DECEMBER WORKERS COMP |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 111128 | 1/15/2015 | | | | | Check Total | 19,015.00 | | |
| 111129 | 1/15/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | TRAHAN, ADAM & CRYSTAL | 401-0000-275.30-00 | 000044281 | 17.97 | | MANUAL CHECK(OVERPAID) |
| 111129 | 1/15/2015 | | | | | Check Total | 17.97 | | |
| 111130 | 1/15/2015 | 3211 | TRU TRACK ALIGNMENT CENTER | | 501-4051-543.65-01 | 11585 | 1,282.03 | 217172 | PURCHASE ORDERS |
| 111130 | 1/15/2015 | | | | | Check Total | 1,282.03 | | |
| 111131 | 1/15/2015 | 5151 | VERMONT SYSTEMS INC | | 116-6017-453.60-01 | 45706 | 894.25 | 216771 | PURCHASE ORDERS |
| 111131 | 1/15/2015 | | | | | Check Total | 894.25 | | |
| 111132 | 1/15/2015 | 5947 | VETS SECURING AMERICA | | 001-3011-421.35-05 | 7527 | 620.61 | 217100 | PURCHASE ORDERS |
| 111132 | 1/15/2015 | | | | | Check Total | 620.61 | | |
| 111133 | 1/15/2015 | 9999995 | MISC VENDOR - PARKS & REC | VICKY SORENSEN | 116-6019-453.41-02 | LOWEVIS0 | 22.50 | F49743 | POINSETTIAS FOR CHRISTMAS |
| 111133 | 1/15/2015 | | | | | Check Total | 22.50 | | |
| 111134 | 1/15/2015 | 3430 | VSP | | 001-0000-202.04-11 | 12012014 | 70.78 | | VSP |
| | 1/15/2015 | 3430 | VSP | | 001-0000-202.04-17 | 12012014 | 1,965.31 | | VSP |
| | 1/15/2015 | 3430 | VSP | | 116-0000-202.04-17 | 12012014 | 121.76 | | VSP |
| | 1/15/2015 | 3430 | VSP | | 401-0000-202.04-17 | 12012014 | 111.86 | | VSP |
| | 1/15/2015 | 3430 | VSP | | 402-0000-202.04-17 | 12012014 | 111.86 | | VSP |
| | 1/15/2015 | 3430 | VSP | | 501-0000-202.04-17 | 12012014 | 50.98 | | VSP |
| | 1/15/2015 | 3430 | VSP | | 504-0000-202.04-17 | 12012014 | 78.69 | | VSP |
| 111134 | 1/15/2015 | | | | | Check Total | 2,511.24 | | |
| 111135 | 1/15/2015 | 2519 | XEROX CORP | | 402-8012-521.40-04 | 077562573 | 53.37 | 216741 | PURCHASE ORDERS |
| 111135 | 1/15/2015 | | | | | Check Total | 53.37 | | |
| 111136 | 1/15/2015 | 629 | XL PARTS PARTNERSHIP LTD | | 501-0000-141.01-00 | 0195AA7167 | 540.60 | | AUTO & TRUCK MAINT. ITEMS |
| 111136 | 1/15/2015 | | | | | Check Total | 540.60 | | |
| 111137 | 1/15/2015 | 3923 | 3M COMPANY | | 001-4019-432.60-12 | TP14984 | 2,700.00 | 217070 | MARKERS, PLAQUES,SIGNS |
| 111137 | 1/15/2015 | | | | | Check Total | 2,700.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------------|---------|-------|-------------|------------------|----------------|----------------|-------------------|--------|-------------|
| Grand Total | | | | | | | 590,147.50 | | |