

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1592	1/29/2015	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	012715AMPT	2,715.05	F49846	PERSONAL TRAINING SESSION
<b>1592</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>2,715.05</b>		
1593	1/29/2015	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 1214	1,814.46		4TH QUARTER UNEMPLOYMENT
	1/29/2015	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 1214	2,034.58		4TH QUARTER UNEMPLOYMENT
	1/29/2015	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 1214	448.93		4TH QUARTER UNEMPLOYMENT
	1/29/2015	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 1214	301.52		4TH QUARTER UNEMPLOYMENT
	1/29/2015	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 1214	46.76		4TH QUARTER UNEMPLOYMENT
	1/29/2015	524	TEXAS WORKFORCE COMMISSION-ACH		504-0000-202.03-01	998802830 1214	101.39		4TH QUARTER UNEMPLOYMENT
<b>1593</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>4,747.64</b>		
1594	1/29/2015	338	TMRS-ACH		001-0000-202.05-01	20150109	142,389.65		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		001-0000-202.05-01	20150123	130,180.23		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		110-0000-202.05-01	20150109	1,306.44		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		110-0000-202.05-01	20150123	1,368.65		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		116-0000-202.05-01	20150109	7,836.92		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		116-0000-202.05-01	20150123	7,861.37		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		401-0000-202.05-01	20150109	18,831.83		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		401-0000-202.05-01	20150123	9,694.88		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		402-0000-202.05-01	20150109	6,090.98		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		402-0000-202.05-01	20150123	6,002.73		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		501-0000-202.05-01	20150109	2,610.64		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		501-0000-202.05-01	20150123	2,653.00		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		504-0000-202.05-01	20150109	4,952.96		PAYROLL SUMMARY
	1/29/2015	338	TMRS-ACH		504-0000-202.05-01	20150123	4,961.16		PAYROLL SUMMARY
<b>1594</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>346,741.44</b>		
111199	1/27/2015	9999999	MISC VENDOR - GMBA	CITY OF FORT WORTH	401-4041-511.50-03	012715	134.85	F49826	BOOKS FOR ROSE, RUIZ, COC
<b>111199</b>	<b>1/27/2015</b>					<b>Check Total</b>	<b>134.85</b>		
111200	1/29/2015	8	ABC CLEANERS		001-3011-421.62-01	7295	71.50	216673	PURCHASE ORDERS
	1/29/2015	8	ABC CLEANERS		001-3011-421.62-01	7480	22.75	216673	PURCHASE ORDERS
<b>111200</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>94.25</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111201	1/29/2015	2499	ABC FLAG MANUFACTURING CO		105-1021-564.82-13	46297	475.00	217110	PURCHASE ORDERS
<b>111201</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>475.00</b>		
111202	1/29/2015	1652	ACME BRICK		001-1611-451.80-13	002-4700119	285.00	F49800	VETERAN'S BRICKS
<b>111202</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>285.00</b>		
111203	1/29/2015	4049	ACS FIREHOUSE SOFTWARE		504-1511-412.42-04	1111129	6,765.00	217202	PURCHASE ORDERS
<b>111203</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>6,765.00</b>		
111204	1/29/2015	5495	ADAMS, KRISTI		116-6017-453.55-08	012715KRAD	216.13	F49847	MASSAGE THERAPY SESSIONS
<b>111204</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>216.13</b>		
111205	1/29/2015	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	CB104	944.14	216657	BUILDING MAINT&REPAIR SER
<b>111205</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>944.14</b>		
111206	1/29/2015	3403	AIRGAS SOUTHWEST		501-4051-543.65-05	9923914038	322.47	216658	GASES CONT.EQUIP:LAB,WELD
<b>111206</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>322.47</b>		
111207	1/29/2015	5590	ALSCO		402-8015-521.55-13	LSHR773994	69.71	216709	PURCHASE ORDERS
<b>111207</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>69.71</b>		
111208	1/29/2015	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	10594534	10.00		MARSH, JAMES RABIES VAC R
<b>111208</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>10.00</b>		
111209	1/29/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043151	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
<b>111209</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>39.75</b>		
111210	1/29/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200358720	3,095.11	216749	ROAD/HWY MATERIALS ASPHLT
<b>111210</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>3,095.11</b>		
111211	1/29/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12289	1,750.00	216786	BUILDING MAINT&REPAIR SER
<b>111211</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>1,750.00</b>		
111212	1/29/2015	4557	ARAMARK		001-4016-435.60-02	1155448350	302.74	216672	RENTAL/LEASE EQUIPMENT
	1/29/2015	4557	ARAMARK		116-6017-453.55-13	1155448351	169.75	216764	PURCHASE ORDERS

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>111212</b>		<b>1/29/2015</b>		<b>Check Total</b>			<b>472.49</b>		
111213	1/29/2015	4075	AT&T		001-1099-419.63-01	155 0 01/15	2,762.44		TELEPHONE SERVICE JAN
	1/29/2015	4075	AT&T		105-1021-564.63-01	155 0 01/15	25.00		TELEPHONE SERVICE JAN
	1/29/2015	4075	AT&T		401-1041-512.63-01	155 0 01/15	1,200.00		TELEPHONE SERVICE JAN
	1/29/2015	4075	AT&T		402-8012-521.63-01	155 0 01/15	208.00		TELEPHONE SERVICE JAN
	1/29/2015	4075	AT&T		501-4051-543.63-01	155 0 01/15	5.00		TELEPHONE SERVICE JAN
<b>111213</b>		<b>1/29/2015</b>		<b>Check Total</b>			<b>4,200.44</b>		
111214	1/29/2015	4075	AT&T		116-6019-453.63-01	638 8 01/15	98.87		AT&T RUSSELL FARMS
<b>111214</b>		<b>1/29/2015</b>		<b>Check Total</b>			<b>98.87</b>		
111215	1/29/2015	1479	AT&T MOBILITY		001-1011-412.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-1017-412.53-01	9810550	72.46		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-1017-412.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-1411-412.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-1413-412.53-02	9810550	25.90		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-01	9810550	31.76		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-01	9810550	107.84		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-01	9810550	122.63		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	75.74		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9810550	37.99		Aircard/Cell Srv 01/15



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111215...	1/29/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4016-435.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4016-435.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4017-432.53-01	9810550	31.78		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4018-432.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4018-432.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4019-432.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4514-434.53-01	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4514-434.53-01	9810550	35.66		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4514-434.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4514-434.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-4515-434.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-5012-436.42-03	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-5012-436.42-03	9810550	43.19		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-5013-436.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-5013-436.53-02	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		001-5511-437.53-01	9810550	41.96		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		116-6018-453.53-01	9810550	33.76		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-2041-512.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-2041-512.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-2041-512.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-01	9810550	37.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-01	9810550	31.76		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-01	9810550	31.76		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9810550	22.20		Aircard/Cell Srv 01/15

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111215...	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9810550	22.20		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9810550	37.00		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4042-511.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4042-511.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		401-4042-511.53-02	9810550	35.99		Aircard/Cell Srv 01/15
	1/29/2015	1479	AT&T MOBILITY		504-1511-412.53-02	9810550	37.99		Aircard/Cell Srv 01/15
<b>111215</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>3,770.76</b>		
111216	1/29/2015	3599	ATMOS ENERGY		001-1099-419.63-31	4403191	759.86		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		001-2013-413.63-03	4403191	427.19		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403191	316.60		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403191	2,400.53		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		001-3014-425.63-03	4403191	73.73		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		001-4011-431.63-03	4403191	88.68		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		001-4017-432.63-03	4403191	750.61		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		001-4514-434.63-03	4403191	157.07		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		001-6013-453.63-03	4403191	641.99		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		001-6015-459.63-03	4403191	543.71		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		116-6017-453.63-03	4403191	7,162.89		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		116-6019-453.63-03	4403191	41.58		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		401-2041-512.63-03	4403191	311.26		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		401-4041-511.63-03	4403191	809.91		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		401-4042-511.63-03	4403191	22.97		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		404-4013-441.63-03	4403191	27.78		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		501-4051-543.63-03	4403191	3,411.68		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403191	345.04		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403191	345.05		ATMOS BILL JAN 2015
	1/29/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403191	355.51		ATMOS BILL JAN 2015

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111216	1/29/2015					<b>Check Total</b>	<b>18,993.64</b>		
111217	1/29/2015	37	AWARDS BY MASTERCRAFT		001-3011-421.60-09	119	550.00	F49833	AWARDS PLAQUES
111217	1/29/2015					<b>Check Total</b>	<b>550.00</b>		
111218	1/29/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15772802	729.87	216705	PURCHASE ORDERS
111218	1/29/2015					<b>Check Total</b>	<b>729.87</b>		
111219	1/29/2015	5968	BETTER IMPACT INC		001-1611-451.53-02	INV-10843	670.00	217145	PURCHASE ORDERS
111219	1/29/2015					<b>Check Total</b>	<b>670.00</b>		
111220	1/29/2015	9999999	MISC VENDOR - GMBA	BETTY EITEL, PhD	001-0000-227.05-00	RF122614	372.00		DEPOSIT REFUND
	1/29/2015	9999999	MISC VENDOR - GMBA	BETTY EITEL, PhD	001-0000-372.40-00	RF122614	1,607.16		OVERPAYMENT OF RENT-VACAN
	1/29/2015	9999999	MISC VENDOR - GMBA	BETTY EITEL, PhD	450-7328-429.71-01	RF122614	6,250.00	F49813	LEASE TERMINATION AGREEME
111220	1/29/2015					<b>Check Total</b>	<b>8,229.16</b>		
111221	1/29/2015	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-05	353347	10,387.52	216824	ROAD/HWY MATERIALS ASPHLT
111221	1/29/2015					<b>Check Total</b>	<b>10,387.52</b>		
111222	1/29/2015	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	011515001302	177.44	216763	PURCHASE ORDERS
111222	1/29/2015					<b>Check Total</b>	<b>177.44</b>		
111223	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	BOB SHERMAN	001-3011-421.50-03	011615BS	173.00		TSU CRISIS NEG REIMBURSE
111223	1/29/2015					<b>Check Total</b>	<b>173.00</b>		
111224	1/29/2015	9999995	MISC VENDOR - PARKS & REC	Christy Wortman	116-0000-201.08-03	000000210449	100.00		BRICK REFUND
111224	1/29/2015					<b>Check Total</b>	<b>100.00</b>		
111225	1/29/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925684345	71.54	216722	PURCHASE ORDERS
	1/29/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925690009	219.79	216722	PURCHASE ORDERS
111225	1/29/2015					<b>Check Total</b>	<b>291.33</b>		
111226	1/29/2015	4295	CCH		001-2011-413.50-02	4801684993	314.21	F49845	2015 GOVERNMENTAL GAAP
111226	1/29/2015					<b>Check Total</b>	<b>314.21</b>		
111227	1/29/2015	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	110817	3,159.85	217170	PW CONSTRUCTION & RELATED

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111227...	1/29/2015	96	CENTERLINE SUPPLY INC		502-8211-559.74-43	104622	15,484.15	217020	ROAD/HIGHWAY EQUIPMENT
<b>111227</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>18,644.00</b>		
111228	1/29/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 01/15	74.99		ACCESS FEES VETERANS PARK
	1/29/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 01/15	118.20		ACCESS FEES SENIOR CENTER
<b>111228</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>193.19</b>		
111229	1/29/2015	1041	CINTAS		501-4051-543.60-02	492309703	48.43	216683	LAUNDRY/DRY CLEANING SERV
	1/29/2015	1041	CINTAS		501-4051-543.60-02	492312711	48.43	216683	LAUNDRY/DRY CLEANING SERV
<b>111229</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>96.86</b>		
111230	1/29/2015	114	CITY OF BENBROOK		001-0000-229.02-00	C0010780-01	361.00		CASH ESCROW
<b>111230</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>361.00</b>		
111231	1/29/2015	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	KT201487	230.00		KT201487
<b>111231</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>230.00</b>		
111232	1/29/2015	122	CITY OF FORT WORTH TREASURER		336-7268-439.70-02	AGENDTD06JAN15	9,600.00	F49842	PARCEL 06 DEED
<b>111232</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>9,600.00</b>		
111233	1/29/2015	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	9381	595.00	217206	PURCHASE ORDERS
<b>111233</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>595.00</b>		
111234	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	1073	236.66		C.WHITE NACM MILEAGE/DIEM
<b>111234</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>236.66</b>		
111235	1/29/2015	5960	CONSTRUCTION COMPANIES GROUP, LLC		337-7205-439.72-98	2	36,775.80	217107	PW CONSTRUCTION & RELATED
<b>111235</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>36,775.80</b>		
111236	1/29/2015	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	013115RUCO	613.44	F49849	KUNG FU INSTRUCTION 1/1 T
<b>111236</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>613.44</b>		
111237	1/29/2015	5713	COPELAND, ANDREW		116-6017-453.55-08	012614ANCO	60.00	F49829	3 BASKETBALL GAMES REFERE
<b>111237</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>60.00</b>		
111238	1/29/2015	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0032995-IN	3,240.00	216750	ROAD/HWY MATERIALS ASPHLT



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>111238</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>3,240.00</b>		
111239	1/29/2015	4544	CREDITRON CORPORATION		504-1511-412.42-03	110548	422.30	217203	PURCHASE ORDERS
	1/29/2015	4544	CREDITRON CORPORATION		504-1511-412.42-04	110548	2,761.15	217203	PURCHASE ORDERS
<b>111239</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>3,183.45</b>		
111240	1/29/2015	5687	CTC INC		001-5512-437.32-02	13089-3	1,275.00	215198	PURCHASE ORDERS
<b>111240</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>1,275.00</b>		
111241	1/29/2015	157	DALLAS MORNING NEWS		001-1611-451.69-02	01262015	524.16	F49821	ANNUAL NEWSPAPER SUBSCRIPT
<b>111241</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>524.16</b>		
111242	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID FEUCHT	001-3011-421.50-03	012115DF	416.02		D.FEUCHT STATE OF UNION
	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID FEUCHT	001-3011-421.50-03	012115DF	209.11		D.FEUCHT FLIGHT REIMB SOU
<b>111242</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>625.13</b>		
111243	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-03	011415DL	50.85		DAVID L.STORMWATER CLASS
	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-03	1072	419.24		DAVID L.TEEX TRAINING
<b>111243</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>470.09</b>		
111244	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, KARLTON	401-0000-275.30-00	000038389	215.28		OVERPAID-545 LINDA
<b>111244</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>215.28</b>		
111245	1/29/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	012615WIDU	60.00	F49830	3 BASKETBALL GAMES REFERE
<b>111245</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>60.00</b>		
111246	1/29/2015	5732	ECONET COM INC		504-1511-412.34-02	27705	1,197.00	217207	PURCHASE ORDERS
<b>111246</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>1,197.00</b>		
111247	1/29/2015	1204	FLOWERS BY FRAN		001-1411-412.60-09	021444	59.25	F49837	FLOWERS-GAZINO GUERRERO J
	1/29/2015	1204	FLOWERS BY FRAN		001-3015-423.60-09	021444	59.25	F49837	FLOWERS-MARSHAL HAMBLEY
<b>111247</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>118.50</b>		
111248	1/29/2015	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 12/14	270,755.21		WHOLESALE WATER SERV DEC
<b>111248</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>270,755.21</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111249	1/29/2015	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT123114	89,018.00		IMPACT FEES 1ST QTR 2015
<b>111249</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>89,018.00</b>		
111250	1/29/2015	220	FREESE & NICHOLS INC		001-5011-417.32-05	1252560	5,038.42	216484	PURCHASE ORDER
	1/29/2015	220	FREESE & NICHOLS INC		001-5512-437.32-02	1252756	706.18	215965	PURCHASE ORDERS
	1/29/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1252560	1,619.57	216484	PURCHASE ORDER
<b>111250</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>7,364.17</b>		
111251	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	FREO TEXAS, LLC	401-0000-275.30-00	000061351	74.41		OVERPAID-517 JENNIFER
<b>111251</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>74.41</b>		
111252	1/29/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0522274	84.95	217151	PURCHASE ORDERS
<b>111252</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>84.95</b>		
111253	1/29/2015	3000	GOT YOU COVERED		001-3011-421.60-13	122143	132.55	217159	PURCHASE ORDERS
<b>111253</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>132.55</b>		
111254	1/29/2015	1365	GREEN EQUIPMENT		501-4051-543.65-01	30026	1,500.00	217073	PURCHASE ORDERS
<b>111254</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>1,500.00</b>		
111255	1/29/2015	4428	GSBS BATENHORST INC		338-7328-429.71-01	10045	2,852.47	216233	PURCHASE ORDERS
<b>111255</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>2,852.47</b>		
111256	1/29/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	054962	24.99	F49834	UNIFORM BDU
<b>111256</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>24.99</b>		
111257	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	HAMPTON, RAY	401-0000-275.30-00	000058435	24.19		FINAL BILL REFUND
<b>111257</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>24.19</b>		
111258	1/29/2015	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0010237	92.70	216630	PURCHASE ORDERS
<b>111258</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>92.70</b>		
111259	1/29/2015	5481	HSA BANK		001-1015-412.55-08	2294184	377.50	216833	PURCHASE ORDERS
<b>111259</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>377.50</b>		
111260	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	71.10		MANUAL CHECK(OVERPAID)

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111260...	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	76.98		MANUAL CHECK(OVERPAID)
	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	108.45		MANUAL CHECK(OVERPAID)
<b>111260</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>256.53</b>		
111261	1/29/2015	5753	INFOGROUP LIBRARY DIVISION		001-1611-451.53-02	10002686537	2,500.00	216869	PURCHASE ORDERS
<b>111261</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>2,500.00</b>		
111262	1/29/2015	1009	INTERN'L ASSOC OF CHIEFS OF		001-3011-421.50-01	1001132092	150.00	F49835	1001132092 SANDIFER
	1/29/2015	1009	INTERN'L ASSOC OF CHIEFS OF		001-3011-421.50-01	1001130126	150.00	F49841	DUES CYNTHIA AARON
<b>111262</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>300.00</b>		
111263	1/29/2015	9999995	MISC VENDOR - PARKS & REC	Jolynn Reid	116-0000-201.08-03	000000210561	50.00		BRICK REFUND
<b>111263</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>50.00</b>		
111264	1/29/2015	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	12	20,152.54	216038	PURCHASE ORDERS
	1/29/2015	2468	JACKSON CONSTRUCTION LTD		401-4041-511.41-10	2018 011315	7,900.34	217188	PURCHASE ORDERS
<b>111264</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>28,052.88</b>		
111265	1/29/2015	334	JANPAK/LIND FORT WORTH		402-8015-521.60-02	327881751	596.10	216713	PURCHASE ORDERS
<b>111265</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>596.10</b>		
111266	1/29/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3013-422.51-01	10949	150.00	F49824	PSYCHOLOGICAL EXAM JESSIC
<b>111266</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>150.00</b>		
111267	1/29/2015	309	JOHNSON CSO		001-0000-229.02-00	119527F01	740.00		CASH ESCROW
<b>111267</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>740.00</b>		
111268	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JONATHAN GOMEZ	001-3011-421.50-03	011615JG	173.00		TSU CRISIS NEG REIMBURSE
<b>111268</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>173.00</b>		
111269	1/29/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	012815KAPE	140.00	F49843	BOOTCAMP INSTRUCTOR PAY -
<b>111269</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>140.00</b>		
111270	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	KEENEY, MICHAEL & ASHLEIGH	401-0000-275.30-00	000058031	28.10		FINAL BILL REFUND
<b>111270</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>28.10</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111271	1/29/2015	638	KEEP TEXAS BEAUTIFUL		001-4515-434.50-01	01/26/2015	100.00	F49816	KEEP TEXAS BEAUTIFUL ANNU
<b>111271</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>100.00</b>		
111272	1/29/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-1214	450.00	216616	ENGINEERING SERVICES
	1/29/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-1214	38,069.66	215731	ENGINEERING SERVICES
<b>111272</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>38,519.66</b>		
111273	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	KISER, MARY	401-0000-275.30-00	000047265	13.01		FINAL BILL REFUND
<b>111273</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>13.01</b>		
111274	1/29/2015	5956	KUBOTA TRACTOR CORPORATION		502-8211-559.74-55	BB67-CE-14	19,857.70	217079	AUTO MAJOR TRANSPORTATION
<b>111274</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>19,857.70</b>		
111275	1/29/2015	9999996	MISC VENDOR - BLDG PERMIT	LARRY STINSON PLUMBING	001-5012-322.10-10	15-00000195 BON	25.00		PERMIT FEES
<b>111275</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>25.00</b>		
111276	1/29/2015	2619	LASER SAVER		504-1511-412.42-03	37757	105.00	217204	PURCHASE ORDERS
<b>111276</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>105.00</b>		
111277	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	LIVINGSTON HEARING AID CENTER	401-0000-275.30-00	000060179	85.88		REFUND-650 SW WILSHIRE
<b>111277</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>85.88</b>		
111278	1/29/2015	9999995	MISC VENDOR - PARKS & REC	Martha Collazo	116-0000-201.08-03	000000210549	75.00		BRICK REFUND
<b>111278</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>75.00</b>		
111279	1/29/2015	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	721238	11,961.03		FUEL,OIL,GREASE, & LUBES
<b>111279</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>11,961.03</b>		
111280	1/29/2015	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1412BUR	6,967.13	216789	BUILDING MAINT&REPAIR SER
<b>111280</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>6,967.13</b>		
111281	1/29/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	80574-1	1,500.00	216941	EQUIP MAINT & REPAIR SERV
	1/29/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	80575-1	1,537.25	216941	EQUIP MAINT & REPAIR SERV
<b>111281</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>3,037.25</b>		
111282	1/29/2015	9999999	MISC VENDOR - GMBA	MICHAEL HERNANDEZ	115-0000-228.01-82	0701400062496	175.00		REFUND RED LIGHT CAMERA F

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>111282</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>175.00</b>		
111283	1/29/2015	5848	MIRANDA, KAREN L		116-6017-453.55-08	013115KAMI	300.95	F49851	KINDERMUSIK INSTRUCTION 1
<b>111283</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>300.95</b>		
111284	1/29/2015	2966	NATW		001-3011-421.50-01	TX570 2015	35.00	F49810	DUES WARDLAW
<b>111284</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>35.00</b>		
111285	1/29/2015	4102	NEWSOME CONSTRUCTION INC		001-3011-421.71-01	930	50,010.37	217168	PURCHASE ORDERS
<b>111285</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>50,010.37</b>		
111286	1/29/2015	2066	NFPA		001-3013-422.54-04	6338393X	1,255.50	F49819	NATIONAL FIRE CODE SUBSCR
<b>111286</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>1,255.50</b>		
111287	1/29/2015	1244	NTCMA		001-1011-412.50-01	00532	65.00	F49805	MEMBERSHIP RENEWAL-DALE C
<b>111287</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>65.00</b>		
111288	1/29/2015	368	OFFICE DEPOT		001-1015-412.60-01	750028691001	2.89	216834	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-1015-412.60-01	750029024001	57.18	216834	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-1015-412.60-01	750029025001	16.21	216834	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-1411-412.60-01	748362748001	10.54	216863	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-1411-412.60-01	750326573001	13.95	216863	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-1413-412.60-01	750326573001	11.54	216864	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-1413-412.60-01	750331118001	12.51	216864	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-1611-451.60-01	750133097001	219.98	217189	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-2014-413.60-01	750382716001	29.17	216666	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-3011-421.60-01	749902470001	215.56	217059	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-3011-421.60-01	745184046001	55.14	217059	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-3011-421.60-01	749992153001	219.98	217059	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-3015-423.60-01	750389476001	73.80	216929	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-3015-423.60-01	750389961001	195.88	216929	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-3015-423.60-01	743395807001	49.99	216929	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-3015-423.60-01	744683108001	109.17	216929	PURCHASE ORDERS
	1/29/2015	368	OFFICE DEPOT		001-5511-437.60-01	749502531001	10.20	217171	OFFICE SUPPLIES, GENERAL

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111288...	1/29/2015	368	OFFICE DEPOT		001-5512-437.60-01	749502531001	17.82	217171	OFFICE SUPPLIES, GENERAL
<b>111288</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>1,321.51</b>		
111289	1/29/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147800	359.80	216639	PURCHASE ORDERS
	1/29/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147817	126.40	216639	PURCHASE ORDERS
<b>111289</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>486.20</b>		
111290	1/29/2015	5527	OVERDRIVE INC		001-1611-451.53-02	H-0025886	5,000.00	216812	PURCHASE ORDERS
<b>111290</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>5,000.00</b>		
111291	1/29/2015	9999995	MISC VENDOR - PARKS & REC	Paul Carranza	116-0000-201.08-03	000000210744	56.00		BRICK REFUND
<b>111291</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>56.00</b>		
111292	1/29/2015	257	PAM GRANT-TATUM		116-6017-453.55-08	013115PATA	647.08	F49850	TAP/BALLET/TUMBLE INSTRUC
<b>111292</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>647.08</b>		
111293	1/29/2015	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	18518	1,635.00	217158	EQUIPMENT MAINTENANCE
<b>111293</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>1,635.00</b>		
111294	1/29/2015	9999992	MISC VENDOR - REBATES	PATRICIA ROGERS	450-7326-516.80-39	17279-85510	400.00	F49808	2500 CRESTWOOD DR PATRICI
<b>111294</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>400.00</b>		
111295	1/29/2015	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41822	80.00	216641	PURCHASE ORDERS
<b>111295</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>80.00</b>		
111296	1/29/2015	5808	PILAND, MICHAEL		116-6017-453.55-08	012715MIPI	70.42	F49848	PRIVATE DANCE LESSON INST
<b>111296</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>70.42</b>		
111297	1/29/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004633203	728.20	216841	PURCHASE ORDERS
<b>111297</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>728.20</b>		
111298	1/29/2015	4943	POTTER, BRETT		116-6017-453.55-08	013115BRPO	294.53	F49853	TAE KWON DO INSTRUCTION 1
<b>111298</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>294.53</b>		
111299	1/29/2015	3992	REVIS, JOANNA		116-6017-453.55-08	013115JORE	101.15	F49852	YOGA/BODY WORKS INSTRUCTI

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>111299</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>101.15</b>		
111300	1/29/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	012715CHRI	330.00	F49844	ZUMBA INSTRUCTION - 1/14
<b>111300</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>330.00</b>		
111301	1/29/2015	695	RICOH USA, INC. - IMS - 15173		001-3011-421.66-01	1052253597	4,126.00	217167	PURCHASE ORDERS
<b>111301</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>4,126.00</b>		
111302	1/29/2015	3005	RLC INC		459-7308-516.78-98	5376	24,120.00	216137	PW CONSTRUCTION & RELATED
<b>111302</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>24,120.00</b>		
111303	1/29/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	6181	32.93	216969	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	9642	17.98	216969	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	7605	111.66	216667	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3313	196.07	216848	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2368	72.18	216849	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1466	19.26	216706	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7400	107.44	216706	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7499	63.75	216706	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3791	65.32	216706	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4020	32.83	216706	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1575	35.35	216706	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3886	62.46	216706	PURCHASE ORDERS
	1/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4512	148.58	216706	PURCHASE ORDERS
<b>111303</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>965.81</b>		
111304	1/29/2015	448	SECRETARY OF STATE		001-1099-419.55-03	01232015	21.00	F49840	NOTARY RENEWAL DEIDRE HAL
<b>111304</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>21.00</b>		
111305	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	SHELLY HENKEN	001-3011-421.50-03	011615SH	399.44		TSU CRISIS NEG REIMBURSE
<b>111305</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>399.44</b>		
111306	1/29/2015	5982	SJF PROPERTIES LLC		459-7313-516.70-02	LTR DTD122914	23,655.00	F49799	PARCEL 02 BLOCK03 LOT01 E
<b>111306</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>23,655.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111307	1/29/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1016-416.60-01	3254779149	289.76	217196	OFFICE SUPPLIES, GENERAL
	1/29/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3254779150	73.01	216765	PURCHASE ORDERS
	1/29/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3254110519	97.92	216910	PURCHASE ORDERS
	1/29/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3254110519	73.01	216910	PURCHASE ORDERS
	1/29/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3254779150	189.52	216910	PURCHASE ORDERS
<b>111307</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>723.22</b>		
111308	1/29/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	012815CAST	26.00	F49854	PURE YOGA DROP-INS INSTRU
	1/29/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	013115CAST	65.00	F49855	PURE YOGA CLASS INSTRUCTI
<b>111308</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>91.00</b>		
111309	1/29/2015	5901	TARGET INDUSTRY PROSPECTS		110-1014-415.80-17	003041	2,500.00	216471	PURCHASE ORDERS
<b>111309</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>2,500.00</b>		
111310	1/29/2015	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	14/004028	321.00	F49817	60001484147 SEXUAL ASSAUL
<b>111310</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>321.00</b>		
111311	1/29/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30376566	139.74	216730	PURCHASE ORDERS
	1/29/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30396250	220.50	216730	PURCHASE ORDERS
	1/29/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30396516	439.18	216730	PURCHASE ORDERS
<b>111311</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>799.42</b>		
111312	1/29/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	174/2	12,318.15		ATTORNEY FEES-DEC 2014
<b>111312</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>12,318.15</b>		
111313	1/29/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	10561490	5.00		MCCLINTOCK, BRANDON RABIE
<b>111313</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>5.00</b>		
111314	1/29/2015	946	TEXAS COMMISSION ON LAW		001-3013-422.50-01	COLLEGE CREDIT	35.00	F49818	JESSICA SANCHEZ COLLEGE C
<b>111314</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>35.00</b>		
111315	1/29/2015	946	TEXAS COMMISSION ON LAW		001-3011-421.50-03	012315	35.00	F49809	CERT. WARDLAW
<b>111315</b>	<b>1/29/2015</b>					<b>Check Total</b>	<b>35.00</b>		
111316	1/29/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	62209	262.50	216701	BUILDING MAINT&REPAIR SER



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111316	1/29/2015					<b>Check Total</b>	<b>262.50</b>		
111317	1/29/2015	2988	TEXOMA GOLF INC		402-8012-521.90-05	104799	61.83	216731	PURCHASE ORDERS
111317	1/29/2015					<b>Check Total</b>	<b>61.83</b>		
111318	1/29/2015	5601	TFACS		001-4514-434.50-03	0312015	139.00	F49812	OVARD, BLAKE REGISTRATION
111318	1/29/2015					<b>Check Total</b>	<b>139.00</b>		
111319	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM MABRY	001-3011-421.50-03	011615TM	399.44		TSU CRISIS NEG REIMBURSE
111319	1/29/2015					<b>Check Total</b>	<b>399.44</b>		
111320	1/29/2015	532	TML INTERGOVERNMENTAL RISK		001-0000-143.05-00	3511 1114	11,000.00		13-14 AUDIT ADDTNL CONTRI
	1/29/2015	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	3511 1114	140.00	F49815	WORKERS COMP 14/15 WAIVER
	1/29/2015	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	3511 1114	-90.00	F49815	13-14 AUDIT REFUND OUTSID
111320	1/29/2015					<b>Check Total</b>	<b>11,050.00</b>		
111321	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TRACEY FOWLER	001-3011-421.50-03	011615TF	173.00		TSU CRISIS NEG REIMBURSE
111321	1/29/2015					<b>Check Total</b>	<b>173.00</b>		
111322	1/29/2015	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	012715	136.71	F49828	ACCESS FEE DATA SERVICE 1
111322	1/29/2015					<b>Check Total</b>	<b>136.71</b>		
111323	1/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TRAVIS BROWN	001-3011-421.50-03	011615TB	173.00		TSU CRISIS NEG TRAINING
111323	1/29/2015					<b>Check Total</b>	<b>173.00</b>		
111324	1/29/2015	539	U S POST OFFICE		001-2013-413.60-07	012015	220.00	F49814	1ST CLASS PRESORT
111324	1/29/2015					<b>Check Total</b>	<b>220.00</b>		
111325	1/29/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243035	55.23	216735	PURCHASE ORDERS
111325	1/29/2015					<b>Check Total</b>	<b>55.23</b>		
111326	1/29/2015	340	UNITED WAY		001-0000-202.04-03	20150109	51.30		PAYROLL SUMMARY
	1/29/2015	340	UNITED WAY		001-0000-202.04-03	20150123	51.30		PAYROLL SUMMARY
111326	1/29/2015					<b>Check Total</b>	<b>102.60</b>		
111327	1/29/2015	3053	WESTERN-BRW		001-2013-413.60-30	17008642601	110.00	216659	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111327...	1/29/2015	3053	WESTERN-BRW		001-3011-421.60-01	17008624301	114.00	216823	PURCHASE ORDERS
<b>111327</b>	<b>1/29/2015</b>						<b>224.00</b>		<b>Check Total</b>
111328	1/29/2015	9999993	MISC VENDOR - UTILITY BILLING	WOLFORD, CYNTHIA LYNN	401-0000-275.30-00	000054513	798.81		OVERPAID- 1328 ERIN
<b>111328</b>	<b>1/29/2015</b>						<b>798.81</b>		<b>Check Total</b>
111330	1/29/2015	9999996	MISC VENDOR - BLDG PERMIT	7 HUNT ELECTRICAL CONTRACTOR	001-5012-322.10-10	15-00000096 BON	20.00		PERMIT FEES
<b>111330</b>	<b>1/29/2015</b>						<b>20.00</b>		<b>Check Total</b>
111331	1/29/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	36147417	282.88	216707	PURCHASE ORDERS
<b>111331</b>	<b>1/29/2015</b>						<b>282.88</b>		<b>Check Total</b>
111332	1/29/2015	5931	TELETRAC INC		501-4051-543.65-01	0001593072-IN	4,895.00	216861	COMPUTERS,DP & WORD PROC.
<b>111332</b>	<b>1/29/2015</b>						<b>4,895.00</b>		<b>Check Total</b>
							<b>1,134,014.19</b>		<b>Grand Total</b>