

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1606	2/12/2015	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	021015AMPT	4,326.40	F49948	PERSONAL TRAINING SESSION
	2/12/2015	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	021015AMPR	26.36	F49949	NUTRITION PRODUCTS RESOLD
1606	2/12/2015					Check Total	4,352.76		
1607	2/12/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US1501132	2,707.05	217046	PURCHASE ORDER
1607	2/12/2015					Check Total	2,707.05		
111445	2/12/2015	5301	AAA SCENE CLEANERS		001-3011-421.62-01	686	395.00	F49925	JAIL BIO CLEANING
111445	2/12/2015					Check Total	395.00		
111446	2/12/2015	8	ABC CLEANERS		001-3011-421.62-01	7744	16.25	216673	PURCHASE ORDERS
	2/12/2015	8	ABC CLEANERS		001-3011-421.62-01	7640	42.25	216673	PURCHASE ORDERS
111446	2/12/2015					Check Total	58.50		
111447	2/12/2015	5495	ADAMS, KRISTI		116-6017-453.55-08	021015KRAD	261.63	F49947	MASSAGE THERAPY SESSION P
111447	2/12/2015					Check Total	261.63		
111448	2/12/2015	5590	ALSCO		402-8015-521.55-13	LSHR778203	69.71	216709	PURCHASE ORDERS
111448	2/12/2015					Check Total	69.71		
111449	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	AMADOR, MARK & ALMA	401-0000-275.30-00	000034335	301.71		FINAL BILL REFUND
111449	2/12/2015					Check Total	301.71		
111450	2/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043217	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	2/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	43220	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
	2/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	43228	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
	2/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043242	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
	2/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043252	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	2/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043254	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	2/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043191	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
111450	2/12/2015					Check Total	202.50		
111451	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	27.36		REFUND-1209 KRISTA
111451	2/12/2015					Check Total	27.36		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111452	2/12/2015	26	APAC-TEXAS INC		001-4017-432.41-05	20361624	669.28	216749	ROAD/HWY MATERIALS ASPHLT
111452	2/12/2015						669.28		Check Total
111453	2/12/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12296	2,975.00	216786	PURCHASE ORDERS
111453	2/12/2015						2,975.00		Check Total
111454	2/12/2015	27	AQUA-REC INC		116-6017-453.41-08	30317	2,455.00	216980	PURCHASE ORDERS
111454	2/12/2015						2,455.00		Check Total
111455	2/12/2015	4557	ARAMARK		001-4016-435.60-02	1155473262	302.74	216672	RENTAL/LEASE EQUIPMENT
	2/12/2015	4557	ARAMARK		116-6017-453.55-13	1155473263	169.75	216764	PURCHASE ORDERS
111455	2/12/2015						472.49		Check Total
111456	2/12/2015	5997	ARNOLD, LEANN		336-7268-439.70-02	LTR02DTD21OCT14	5,000.00	F49942	PARCEL 52 EASEMENT
111456	2/12/2015						5,000.00		Check Total
111457	2/12/2015	5998	ARNOLD, MIKE		336-7268-439.70-02	LTRD21OCT2014	5,000.00	F49939	PARCEL 52 EASEMENT
111457	2/12/2015						5,000.00		Check Total
111458	2/12/2015	37	AWARDS BY MASTERCRAFT		001-3011-421.60-09	159	476.00	F49945	AWARDS
111458	2/12/2015						476.00		Check Total
111459	2/12/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15796037	474.66	216705	PURCHASE ORDERS
111459	2/12/2015						474.66		Check Total
111460	2/12/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 01/15	21.59		WATER SERVICE 12/24-1/24
	2/12/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 01/15	29.12		WATER SERVICE 12/20-1/23
111460	2/12/2015						50.71		Check Total
111461	2/12/2015	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10634	7,212.50	216378	ENGINEERING SERVICES
111461	2/12/2015						7,212.50		Check Total
111462	2/12/2015	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	73050	165.00	216762	PURCHASE ORDERS
111462	2/12/2015						165.00		Check Total
111463	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3788545	92.59	216883	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111463...	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3788931	14.36	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3790456	52.11	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3790737	91.78	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3791176	52.37	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3792324	44.55	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3793897	204.99	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3794020	112.24	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3794080	788.00	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3794296	11.78	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-01	B3783323	16.71	216883	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-03	B3789473	83.29	216819	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-03	B3789542	216.51	216819	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-03	B3791999	8.79	216819	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		001-1611-451.69-03	B3786481	17.99	216819	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		104-0000-228.01-73	B3792325	31.86		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-228.01-73	B3788546	19.71		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-228.01-73	B3793804	25.30		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-228.01-73	B3793898	139.51		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-228.01-73	B3794021	169.97		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-381.01-73	B3792325	-31.86		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-381.01-73	B3788546	-19.71		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-381.01-73	B3793804	-25.30		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-381.01-73	B3793898	-139.51		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-381.01-73	B3794021	-169.97		BRODART PO 216888
	2/12/2015	1744	BRODART CO		104-0000-564.69-01	B3788546	19.71	216888	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		104-0000-564.69-01	B3792325	31.86	216888	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		104-0000-564.69-01	B3793804	25.30	216888	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		104-0000-564.69-01	B3793898	139.51	216888	PURCHASE ORDERS
	2/12/2015	1744	BRODART CO		104-0000-564.69-01	B3794021	169.97	216888	PURCHASE ORDERS
111463	2/12/2015					Check Total	2,194.41		
111464	2/12/2015	5996	BURLESON DEALERSHIP LAND		355-7268-439.70-02	LTR03DTD21OCT14	233,675.00	F49943	PARCEL 51

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111464	2/12/2015					Check Total	233,675.00		
111465	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	BURLESON HIDDEN VISTA LP	401-0000-275.30-00	000046533	150.69		134 MCKINLEY(OVERPAID)
111465	2/12/2015					Check Total	150.69		
111466	2/12/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10531522	10.00		LOPEZ, JOEL RABIES VAC RE
	2/12/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10577796	10.00		PEUGH, DUSTIN RABIES VAC
	2/12/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10588967	10.00		SKALSKY, NICOLE RABIES VA
111466	2/12/2015					Check Total	30.00		
111467	2/12/2015	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	41630	135.00	F49924	WRECKER FEE
111467	2/12/2015					Check Total	135.00		
111468	2/12/2015	1168	C & S TRAILERS		001-6013-453.66-03	7444	800.00	217215	PURCHASE ORDERS
	2/12/2015	1168	C & S TRAILERS		116-6018-453.66-03	7444	3,400.00	217215	PURCHASE ORDERS
111468	2/12/2015					Check Total	4,200.00		
111469	2/12/2015	9999995	MISC VENDOR - PARKS & REC	Claudia Miller	116-0000-201.08-03	000000212958	40.00		
111469	2/12/2015					Check Total	40.00		
111470	2/12/2015	4017	CALDWELL COUNTRY CHEVROLET		420-8020-526.74-01	FZ212416	23,500.00	216536	PURCHASE ORDERS
111470	2/12/2015					Check Total	23,500.00		
111471	2/12/2015	5610	CAMP, RYAN PERRY		001-4514-434.60-06	2129	131.25	F49907	VET BILL CRUELTY
111471	2/12/2015					Check Total	131.25		
111472	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	CARLSON, R.PAULSON & CHAD	401-0000-275.30-00	000061271	10.06		FINAL BILL REFUND
111472	2/12/2015					Check Total	10.06		
111473	2/12/2015	664	CERTIFIED LABORATORIES		501-4051-542.64-03	1790586	770.60	217219	PURCHASE ORDERS
111473	2/12/2015					Check Total	770.60		
111474	2/12/2015	1041	CINTAS		501-4051-543.60-02	492318778	48.43	216683	LAUNDRY/DRY CLEANING SERV
	2/12/2015	1041	CINTAS		501-4051-543.60-02	492315774	48.43	216683	LAUNDRY/DRY CLEANING SERV
111474	2/12/2015					Check Total	96.86		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111475	2/12/2015	66	CITY MARKET		402-8015-521.90-06	4782	2.98	216717	PURCHASE ORDERS
	2/12/2015	66	CITY MARKET		402-8015-521.90-06	0170	5.96	216717	PURCHASE ORDERS
	2/12/2015	66	CITY MARKET		402-8015-521.90-06	9873	4.47	216717	PURCHASE ORDERS
111475	2/12/2015					Check Total	13.41		
111476	2/12/2015	118	CITY OF CROWLEY		001-0000-229.02-00	64860-01	332.00		CASH ESCROW MATHIS CODY G
111476	2/12/2015					Check Total	332.00		
111477	2/12/2015	5960	CONSTRUCTION COMPANIES GROUP, LLC		337-0000-201.01-00	94	7,987.20	217107	RELEASE RETAINAGE
	2/12/2015	5960	CONSTRUCTION COMPANIES GROUP, LLC		337-7205-439.72-98	94	1,000.00	217107	PW CONSTRUCTION & RELATED
111477	2/12/2015					Check Total	8,987.20		
111478	2/12/2015	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	14/003808	700.00	F49919	V00009141221 SEXUAL ASSAU
111478	2/12/2015					Check Total	700.00		
111479	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	COOPER EXCAVATION	401-0000-275.30-00	000053629	635.44		FINAL BILL REFUND
111479	2/12/2015					Check Total	635.44		
111480	2/12/2015	5713	COPELAND, ANDREW		116-6017-453.55-08	020915ANCO	60.00	F49941	3 BASKETBALL GAMES REFERE
111480	2/12/2015					Check Total	60.00		
111481	2/12/2015	4964	CRIME REPORTS		001-3011-421.53-02	21168	1,188.00	F49944	ACCESS FEE CRIME REPORT .
111481	2/12/2015					Check Total	1,188.00		
111482	2/12/2015	4836	DALLAS REGIONAL CHAMBER		110-1014-415.55-01	DRC021015	3,500.00	217225	PURCHASE ORDERS
111482	2/12/2015					Check Total	3,500.00		
111483	2/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-03	1081	210.08		TRAVEL ADVANCE
111483	2/12/2015					Check Total	210.08		
111484	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, TOM & CECILLE	401-0000-275.30-00	000021035	125.75		MANUAL CHECK(OVERPAID)
111484	2/12/2015					Check Total	125.75		
111485	2/12/2015	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS-201501-0559	20.00	216831	PURCHASE ORDERS
111485	2/12/2015					Check Total	20.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111486	2/12/2015	4840	DFW GEODESY INC		352-6020-456.32-07	14119	2,200.00	217191	PURCHASE ORDERS
111486	2/12/2015					Check Total	2,200.00		
111487	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38321	35.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38322	50.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38323	30.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38324	60.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38325	50.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38326	50.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38327	50.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38328	35.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38329	35.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38330	40.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38331	30.00	216686	PURCHASE ORDERS
	2/12/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	38332	40.00	216686	PURCHASE ORDERS
111487	2/12/2015					Check Total	505.00		
111488	2/12/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	020915WIDU	60.00	F49940	3 BASKETBALL GAMES REFERE
111488	2/12/2015					Check Total	60.00		
111489	2/12/2015	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	171718	14.94	216837	PURCHASE ORDERS
111489	2/12/2015					Check Total	14.94		
111490	2/12/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-28449-01	3.86	216687	ELECTRICAL EQUIP & SUPPLY
	2/12/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-28489-01	112.30	216687	ELECTRICAL EQUIP & SUPPLY
111490	2/12/2015					Check Total	116.16		
111491	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	ESPINOZA, LACIE & JOSHUA	401-0000-275.30-00	000058831	13.26		FINAL BILL REFUND
111491	2/12/2015					Check Total	13.26		
111492	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	FLETCHER, TOM & JANIS	401-0000-275.30-00	000033857	57.64		FINAL BILL REFUND
111492	2/12/2015					Check Total	57.64		
111493	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0381831	163.49	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0381832	150.00	216829	PURCHASE ORDERS

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111493...	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0381833	40.00	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0381834	25.00	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0381835	320.51	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0394591	163.49	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0394592	150.00	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0394593	40.00	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0394594	25.00	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0394595	320.51	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0411191	163.49	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0411192	150.00	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0411193	40.00	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0411194	25.00	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0411195	320.51	216829	PURCHASE ORDERS
	2/12/2015	215	FORT WORTH STAR TELEGRAM		337-7333-439.72-98	332693071	734.00	F49930	ADVERTISE FOR BIDS PUBLIC
	2/12/2015	215	FORT WORTH STAR TELEGRAM		337-7333-439.72-98	332693061	621.00	F49929	ADVERTISE FOR BIDS PUBLIC
111493	2/12/2015					Check Total	3,452.00		
111494	2/12/2015	5624	FOWLER LAND MANAGEMENT, LLC		404-4013-441.55-16	251	62,500.00	217155	PURCHASE ORDER
111494	2/12/2015					Check Total	62,500.00		
111495	2/12/2015	220	FREESE & NICHOLS INC		337-7330-439.32-02	1252958	4,701.53	217012	ENGINEERING SERVICES
111495	2/12/2015					Check Total	4,701.53		
111496	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	FREO TEXAS, LLC	401-0000-275.30-00	000061351	46.21		REFUND-308 SHANE
	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	FREO TEXAS, LLC	401-0000-275.30-00	000061351	60.76		640 GREEN MOUNTAIN/OVERPD
111496	2/12/2015					Check Total	106.97		
111497	2/12/2015	9999995	MISC VENDOR - PARKS & REC	Griselda Ramirez	116-0000-201.08-03	000000212943	75.00		
111497	2/12/2015					Check Total	75.00		
111498	2/12/2015	4428	GSBS BATENHORST INC		335-6020-456.32-02	10051	557.50	216434	PURCHASE ORDERS
	2/12/2015	4428	GSBS BATENHORST INC		335-6020-456.32-02	10035	7,264.99	216434	PURCHASE ORDERS
111498	2/12/2015					Check Total	7,822.49		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111499	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	HALL, RICHARD	401-0000-275.30-00	000054685	114.45		FINAL BILL REFUND
111499	2/12/2015					Check Total	114.45		
111500	2/12/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0013538	105.75	216630	PURCHASE ORDERS
	2/12/2015	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0010253	50.17	216630	PURCHASE ORDERS
	2/12/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0013486	105.75	216630	PURCHASE ORDERS
111500	2/12/2015					Check Total	261.67		
111501	2/12/2015	5481	HSA BANK		001-1015-412.55-08	2298554	585.00	216833	PURCHASE ORDERS
111501	2/12/2015					Check Total	585.00		
111502	2/12/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	140614	360.00	216690	BUILDING MAINT&REPAIR SER
111502	2/12/2015					Check Total	360.00		
111503	2/12/2015	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2817435	56.75	216830	PURCHASE ORDERS
111503	2/12/2015					Check Total	56.75		
111504	2/12/2015	2468	JACKSON CONSTRUCTION LTD		456-7310-516.79-98	SIX	111,349.73	216416	PW CONSTRUCTION & RELATED
	2/12/2015	2468	JACKSON CONSTRUCTION LTD		459-7310-516.79-98	SIX	35,950.00	216416	PW CONSTRUCTION & RELATED
111504	2/12/2015					Check Total	147,299.73		
111505	2/12/2015	4282	JASCO SERVICES LLC		001-4016-435.41-01	272298	2,400.00	217208	PURCHASE ORDERS
111505	2/12/2015					Check Total	2,400.00		
111506	2/12/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/06/2015	24.00	F49927	2075 MARY ANN LN- FINCHER
111506	2/12/2015					Check Total	24.00		
111507	2/12/2015	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3424228	356.93	F49935	ACCOUNT# 00015027
111507	2/12/2015					Check Total	356.93		
111508	2/12/2015	309	JOHNSON CSO		001-0000-229.02-00	2015-012JC	500.00		CASH BOND RALSTON, STEPHA
111508	2/12/2015					Check Total	500.00		
111509	2/12/2015	9999992	MISC VENDOR - REBATES	JUAN CASTILLO	450-7326-516.80-39	36793-96526	400.00	F49866	1401 ERIN DR JUAN CASTILL
111509	2/12/2015					Check Total	400.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
111510	2/12/2015	4487	LONE STAR CLEBURNE AUTOPLEX		501-4051-543.65-01	6014031/1	207.26		PURCHASE ORDERS	
111510	2/12/2015	Check Total						207.26		
111511	2/12/2015	2576	LUBER BROTHERS INC		402-8013-521.42-10	INV00151497	214.53	217200	PURCHASE ORDERS	
111511	2/12/2015	Check Total						214.53		
111512	2/12/2015	3648	LYNCH, JANA		001-1099-419.35-01	718	510.00	216884	COMMUNICATIONS/MEDIA SERV	
	2/12/2015	3648	LYNCH, JANA		401-1041-512.35-01	718	90.00	216884	COMMUNICATIONS/MEDIA SERV	
111512	2/12/2015	Check Total						600.00		
111513	2/12/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	635103	105.03	216634	PURCHASE ORDERS	
111513	2/12/2015	Check Total						105.03		
111514	2/12/2015	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	63918	68.75	216635	EQUIP. MAINT. AUTO,TRUCK	
111514	2/12/2015	Check Total						68.75		
111515	2/12/2015	2687	METRO FIRE APPARATUS		001-3012-422.60-11	79824-1	7,152.00	217122	FIRE PROTECTION EQUIP/SUP	
	2/12/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	79580-1	244.00	216941	EQUIP MAINT & REPAIR SERV	
111515	2/12/2015	Check Total						7,396.00		
111516	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	MILLER, BRENDA	401-0000-275.30-00	000061143	70.47		229 JAYELEN (OVERPAID)	
111516	2/12/2015	Check Total						70.47		
111517	2/12/2015	867	MOTOR TECH CORP		401-4041-511.42-10	11104	3,000.00	217094	PURCHASE ORDER	
	2/12/2015	867	MOTOR TECH CORP		401-4041-511.42-10	11104	36.00	217094	PURCHASE ORDERS	
111517	2/12/2015	Check Total						3,036.00		
111518	2/12/2015	1605	NEOPOST USA INC		001-2013-413.42-01	52481547	1,686.55	216662	PURCHASE ORDERS	
	2/12/2015	1605	NEOPOST USA INC		001-2013-413.60-07	52481547	422.30	216660	PURCHASE ORDERS	
111518	2/12/2015	Check Total						2,108.85		
111519	2/12/2015	368	OFFICE DEPOT		001-1411-412.60-01	752738071001	4.62	216863	PURCHASE ORDERS	
	2/12/2015	368	OFFICE DEPOT		001-1413-412.60-01	752737780001	103.78	216864	PURCHASE ORDERS	
	2/12/2015	368	OFFICE DEPOT		001-1415-416.60-01	752737780001	17.38	217142	PURCHASE ORDERS	
	2/12/2015	368	OFFICE DEPOT		001-3011-421.60-01	752759370001	54.26	217205	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
111519...	2/12/2015	368	OFFICE DEPOT		001-3015-423.60-01	752738072001	11.68	216929	PURCHASE ORDERS	
111519	2/12/2015						Check Total	191.72		
111520	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	65.49		REFUND-1001 AARON	
	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	96.83		429 NE MURPHY/FINAL REFUN	
111520	2/12/2015						Check Total	162.32		
111521	2/12/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147882	354.00	216639	PURCHASE ORDERS	
	2/12/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147909	619.12	216639	PURCHASE ORDERS	
	2/12/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	147924	719.60	216639	PURCHASE ORDERS	
111521	2/12/2015						Check Total	1,692.72		
111522	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	PAHANISH, SHARLA & NICHOLAS	401-0000-275.30-00	000033803	4.84		FINAL BILL REFUND	
111522	2/12/2015						Check Total	4.84		
111523	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	PASCHAL, ROGER	401-0000-275.30-00	000051705	31.30		FINAL BILL REFUND	
	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	PASCHAL, ROGER	401-0000-275.30-00	000051705	71.10		512 JUDITH (OVERPAID)	
111523	2/12/2015						Check Total	102.40		
111524	2/12/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	20762310	228.26	216707	PURCHASE ORDERS	
111524	2/12/2015						Check Total	228.26		
111525	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	PHILLIPS, NATHAN	401-0000-275.30-00	000060715	9.86		549 OAKBROOK/FINAL REFUND	
111525	2/12/2015						Check Total	9.86		
111526	2/12/2015	2740	PHYSIO-CONTROL		001-3012-422.60-11	415036549	3,243.60	217194	ELECTRONIC COMPONENTS	
111526	2/12/2015						Check Total	3,243.60		
111527	2/12/2015	5978	PING APPAREL		402-8012-521.90-05	69919	213.73	217193	PURCHASE ORDERS	
111527	2/12/2015						Check Total	213.73		
111528	2/12/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50543	124.50	216696	BUILDING MAINT&REPAIR SER	
111528	2/12/2015						Check Total	124.50		
111529	2/12/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1284936-00	30.75	216644	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111529	2/12/2015					Check Total	30.75		
111530	2/12/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201883554	186.00	216740	PURCHASE ORDERS
111530	2/12/2015					Check Total	186.00		
111531	2/12/2015	2894	R.A. DEVELOPMENT INC		337-7330-439.70-02	OFFER LETTER	40,250.00	F49936	PARCEL 08 & 10 ROW
111531	2/12/2015					Check Total	40,250.00		
111532	2/12/2015	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010159907	319.00	216761	PURCHASE ORDERS
111532	2/12/2015					Check Total	319.00		
111533	2/12/2015	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010159929	491.26	216691	PURCHASE ORDERS
111533	2/12/2015					Check Total	491.26		
111534	2/12/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	021015CHRI	225.00	F49946	ZUMBA DANCE INSTRUCTION 1
111534	2/12/2015					Check Total	225.00		
111535	2/12/2015	5521	RJN GROUP INC		459-7308-516.32-02	260625	582.51	213774	ENGINEERING SERVICES
	2/12/2015	5521	RJN GROUP INC		459-7310-516.32-02	260625	953.16	213774	ENGINEERING SERVICES
111535	2/12/2015					Check Total	1,535.67		
111536	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	ROCHE CONSTRUCTORS INC	401-0000-275.30-00	000057311	260.07		REFUND-965 NW JOHN JONES
	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	ROCHE CONSTRUCTORS INC	401-0000-275.30-00	000057311	150.01		985 NW JOHN JONES/FINALRF
111536	2/12/2015					Check Total	410.08		
111537	2/12/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00103097	73.07	F49926	TONER
	2/12/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	SI00103097	2.25	F49926	MAILING SUPPLIES
	2/12/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5013-436.60-01	SI00103097	3.90	F49926	STAPLES
111537	2/12/2015					Check Total	79.22		
111538	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	SKINNER, ALEX EVANS & JOEY	401-0000-275.30-00	000058861	1.36		FINAL BILL REFUND
111538	2/12/2015					Check Total	1.36		
111539	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	SMITH, DEBBIE S	401-0000-275.30-00	000056369	58.82		MANUAL CHECK(OVERPAID)
111539	2/12/2015					Check Total	58.82		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111540	2/12/2015	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 013115	178.86	216708	PURCHASE ORDERS
111540	2/12/2015					Check Total	178.86		
111541	2/12/2015	2652	STAPLES ADVANTAGE - IN STORE		504-1511-412.60-01	8033165933	22.15	217227	OFFICE SUPPLIES, GENERAL
111541	2/12/2015					Check Total	22.15		
111542	2/12/2015	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	5347	1,595.00	216714	PURCHASE ORDERS
111542	2/12/2015					Check Total	1,595.00		
111543	2/12/2015	497	TALEM INC		001-5512-437.55-07	INV-68429	20.00	F49923	150105023-001A MARIPOSA A
	2/12/2015	497	TALEM INC		001-5512-437.55-07	INV-68429	20.00	F49923	150112022-001A MARIPOSA A
	2/12/2015	497	TALEM INC		001-5512-437.55-07	INV-68429	20.00	F49923	150127023-001A MARIPOSA A
	2/12/2015	497	TALEM INC		401-4041-511.55-07	INV-68795	340.00	F49881	MONTHLY BAC-T SAMPLING
	2/12/2015	497	TALEM INC		401-4041-511.55-07	INV-68908	320.00	F49892	MONTHLY BAC-T SAMPLING
111543	2/12/2015					Check Total	720.00		
111544	2/12/2015	5995	TARBRAX INVESTMENTS LTD		337-7330-439.70-02	OFFER LETTER	40,250.00	F49937	PARCELS 08 & 10 ROW
111544	2/12/2015					Check Total	40,250.00		
111545	2/12/2015	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE PROT	001-3012-422.50-03	020515	85.00	F49910	M. MOBLEY FIRE OFFICER CE
111545	2/12/2015					Check Total	85.00		
111546	2/12/2015	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE PROT.	001-3012-422.50-03	020615	85.00	F49911	S.STONE FIRE INSPECTOR
	2/12/2015	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE PROT.	001-3012-422.50-03	020715	85.00	F49915	INSTRUCTOR LEVEL 1
111546	2/12/2015					Check Total	170.00		
111547	2/12/2015	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01239260	12.00	F49906	JOHNNY WEST
	2/12/2015	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01239204	12.00	F49912	DAVID ROSENBAM
	2/12/2015	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01237411	12.00	F49913	JAMES HARTIS
	2/12/2015	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	01237412	12.00	F49914	JEFFREY SCOTT
111547	2/12/2015					Check Total	48.00		
111548	2/12/2015	518	TEXAS POLICE CHIEF'S ASSOCIATION		001-3011-421.50-01	020615	50.00	F49922	DUES AARON 2015
111548	2/12/2015					Check Total	50.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111549	2/12/2015	1108	THE STAR GROUP		001-1015-412.51-02	907-01312015	525.53	216828	PURCHASE ORDERS
	2/12/2015	1108	THE STAR GROUP		402-8012-521.55-01	804-013115	225.00	217025	PURCHASE ORDERS
111549	2/12/2015						750.53		Check Total
111550	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	THIEMAN, JESS WILEY & ANNIE	401-0000-275.30-00	000054769	134.36		FINAL BILL REFUND
111550	2/12/2015						134.36		Check Total
111551	2/12/2015	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	011292	75.00	216649	PURCHASE ORDERS
	2/12/2015	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	011293	124.95	216649	PURCHASE ORDERS
111551	2/12/2015						199.95		Check Total
111552	2/12/2015	2839	TMCCP		001-1411-412.50-02	FEB062015	245.00	F49928	2-BOOKS TX MUNI LAW & PRO
111552	2/12/2015						245.00		Check Total
111553	2/12/2015	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JAN 2015	14,927.11		JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JAN 2015	1.71	F49931	JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JAN 2015	1.45	F49931	JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JAN 2015	0.65	F49931	JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JAN 2015	1.41	F49931	JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JAN 2015	0.15	F49931	JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JAN 2015	23.28		JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JAN 2015	1,586.83		JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JAN 2015	0.44	F49931	JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JAN 2015	1,684.83		JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JAN 2015	982.57		JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JAN 2015	53.84	F49931	JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JAN 2015	73.38		JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JAN 2015	304.93		JANUARY WORKERS COMP
	2/12/2015	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JAN 2015	86.42		JANUARY WORKERS COMP
111553	2/12/2015						19,729.00		Check Total
111554	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	TOWNZEN, TIM	401-0000-275.30-00	000013359	39.14		721 SW HILLSIDE/FINAL REF
111554	2/12/2015						39.14		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111555	2/12/2015	1969	TRIANGLE SURVEYING CO		110-1014-415.55-08	10-14-257129	1,200.00	217226	PURCHASE ORDERS
111555	2/12/2015					Check Total	1,200.00		
111556	2/12/2015	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	66819	120.00	216743	PURCHASE ORDERS
111556	2/12/2015					Check Total	120.00		
111557	2/12/2015	5990	TUCKER, DONNIE L		110-1014-415.55-08	21409007	3,400.00	217224	PURCHASE ORDERS
111557	2/12/2015					Check Total	3,400.00		
111558	2/12/2015	539	U S POST OFFICE		001-2013-413.60-07	022815	1,240.00	F49909	CALLER SERVICE FEE
111558	2/12/2015					Check Total	1,240.00		
111559	2/12/2015	5151	VERMONT SYSTEMS INC		116-6017-453.74-32	45836	14,406.47	216956	PURCHASE ORDERS
111559	2/12/2015					Check Total	14,406.47		
111560	2/12/2015	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110153299	50.00	F49932	NOTARY BOND DIEDRE HALL
111560	2/12/2015					Check Total	50.00		
111561	2/12/2015	4518	WEBUILDFUN INC		350-6020-456.74-05	721495	49,878.00	217034	PURCHASE ORDERS
111561	2/12/2015					Check Total	49,878.00		
111562	2/12/2015	4077	WENDER SUPPLY CO		116-6017-453.41-08	119973	1,016.80	216895	PURCHASE ORDERS
111562	2/12/2015					Check Total	1,016.80		
111563	2/12/2015	3053	WESTERN-BRW		001-3015-423.60-01	17008717501	146.00	217213	PURCHASE ORDERS
111563	2/12/2015					Check Total	146.00		
111564	2/12/2015	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, SHARON	401-0000-275.30-00	000058755	31.31		FINAL BILL REFUND
111564	2/12/2015					Check Total	31.31		
						Grand Total	747,089.70		