

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1641	3/26/2015	10	AFLAC		001-0000-202.04-05	20150306	366.52		PAYROLL SUMMARY
	3/26/2015	10	AFLAC		001-0000-202.04-05	20150320	366.52		PAYROLL SUMMARY
	3/26/2015	10	AFLAC		401-0000-202.04-05	20150306	12.05		PAYROLL SUMMARY
	3/26/2015	10	AFLAC		401-0000-202.04-05	20150320	12.05		PAYROLL SUMMARY
1641	3/26/2015					Check Total	757.14		
1642	3/26/2015	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	032415AMPT	2,349.75	F50142	PERSONAL TRAINING SESSION
	3/26/2015	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	032415AMPR	2.80	F50143	NUTRITION PRODUCTS SOLD
	3/26/2015	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	032415AMSH	19.20	F50144	AMERIFLEX SHIRTS SOLD 3/1
1642	3/26/2015					Check Total	2,371.75		
1643	3/26/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-27	030615	8,634.08		AP HSA PP 3/06/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-27	032015	8,556.99		AP HSA PP 3/20/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-27	030615	154.18		AP HSA PP 3/06/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-27	032015	154.18		AP HSA PP 3/20/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-27	030615	693.81		AP HSA PP 3/06/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-27	032015	693.81		AP HSA PP 3/20/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-27	030615	693.81		AP HSA PP 3/06/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-27	032015	693.81		AP HSA PP 3/20/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-27	030615	770.90		AP HSA PP 3/06/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-27	032015	770.90		AP HSA PP 3/20/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-27	030615	154.18		AP HSA PP 3/06/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-27	032015	154.18		AP HSA PP 3/20/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-27	030615	308.36		AP HSA PP 3/06/15
	3/26/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-27	032015	308.36		AP HSA PP 3/20/15
1643	3/26/2015					Check Total	22,741.55		
1644	3/26/2015	5988	HSA EFT-BANK OF AMERICA		001-0000-202.04-27	030615	77.09		AP HSA OT BANKS 3/06
	3/26/2015	5988	HSA EFT-BANK OF AMERICA		001-0000-202.04-27	032015	77.09		AP HSA OT BANKS PP 3/20
1644	3/26/2015					Check Total	154.18		
1645	3/26/2015	5986	HSA EFT-CHASE		001-0000-202.04-27	030615	77.09		AP HSA OT BANKS 3/06
	3/26/2015	5986	HSA EFT-CHASE		001-0000-202.04-27	032015	77.09		AP HSA OT BANKS PP 3/20

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1645	3/26/2015					Check Total	154.18		
1646	3/26/2015	5989	HSA EFT-WELLS FARGO		001-0000-202.04-27	030615	154.18		AP HSA OT BANKS 3/06
	3/26/2015	5989	HSA EFT-WELLS FARGO		001-0000-202.04-27	032015	154.18		AP HSA OT BANKS PP 3/20
1646	3/26/2015					Check Total	308.36		
1647	3/26/2015	338	TMRS-ACH		001-0000-202.05-01	20150306	128,077.37		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		001-0000-202.05-01	20150320	133,977.60		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		110-0000-202.05-01	20150306	484.30		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		110-0000-202.05-01	20150320	523.69		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		116-0000-202.05-01	20150306	7,683.23		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		116-0000-202.05-01	20150320	7,534.44		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		401-0000-202.05-01	20150306	9,981.50		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		401-0000-202.05-01	20150320	10,007.95		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		402-0000-202.05-01	20150306	6,118.67		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		402-0000-202.05-01	20150320	6,130.26		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		501-0000-202.05-01	20150306	2,194.39		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		501-0000-202.05-01	20150320	2,239.40		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		504-0000-202.05-01	20150306	4,952.96		PAYROLL SUMMARY
	3/26/2015	338	TMRS-ACH		504-0000-202.05-01	20150320	4,961.29		PAYROLL SUMMARY
1647	3/26/2015					Check Total	324,867.05		
112055	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Abrea Holmes	116-0000-201.08-03	000000218338	75.00		BRICK REFUND
112055	3/26/2015					Check Total	75.00		
112056	3/26/2015	8	ABC CLEANERS		001-3011-421.62-01	8805	19.50	217296	PURCHASE ORDERS
112056	3/26/2015					Check Total	19.50		
112057	3/26/2015	5495	ADAMS, KRISTI		116-6017-453.55-08	032415KRAD	281.13	F50141	MASSAGE THERAPY SESSIONS
112057	3/26/2015					Check Total	281.13		
112058	3/26/2015	5954	ADVANCE BATTERY CO		402-8013-521.42-08	0203536-IN	65.12	217210	PURCHASE ORDERS
112058	3/26/2015					Check Total	65.12		
112059	3/26/2015	5590	ALSCO		402-8012-521.60-02	LSHR790621	69.71	216737	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112059	3/26/2015					Check Total	69.71		
112060	3/26/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043489	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	3/26/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043497	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	3/26/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043499	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	3/26/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043503	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	3/26/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043508	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
112060	3/26/2015					Check Total	109.00		
112061	3/26/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12305	585.00	216786	PURCHASE ORDERS
	3/26/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12306	3,500.00	216786	PURCHASE ORDERS
112061	3/26/2015					Check Total	4,085.00		
112062	3/26/2015	2752	APPLIED CONCEPTS INC		001-3011-421.42-10	267528	30.00	F50126	REPAIR
112062	3/26/2015					Check Total	30.00		
112063	3/26/2015	4557	ARAMARK		001-4016-435.60-02	1155548018	302.74	216672	RENTAL/LEASE EQUIPMENT
	3/26/2015	4557	ARAMARK		116-6017-453.55-13	1155548019	169.75	216764	PURCHASE ORDERS
112063	3/26/2015					Check Total	472.49		
112064	3/26/2015	4075	AT&T		001-1099-419.63-01	155 0 03/15	2,821.87		CHARGES FOR PHONE
	3/26/2015	4075	AT&T		105-1021-564.63-01	155 0 03/15	25.00		CHARGES FOR PHONE
	3/26/2015	4075	AT&T		401-1041-512.63-01	155 0 03/15	1,200.00		CHARGES FOR PHONE
	3/26/2015	4075	AT&T		402-8012-521.63-01	155 0 03/15	208.00		CHARGES FOR PHONE
	3/26/2015	4075	AT&T		501-4051-543.63-01	155 0 03/15	5.00		CHARGES FOR PHONE
112064	3/26/2015					Check Total	4,259.87		
112065	3/26/2015	1479	AT&T MOBILITY		001-1011-412.53-02	9997494	37.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-1017-412.53-01	9997494	71.86		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-1017-412.53-02	9997494	37.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-1411-412.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-1413-412.53-02	9997494	25.90		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3011-421.53-01	9997494	31.76		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3011-421.53-01	9997494	173.54		Aircard/Cell Srv 03/15

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112065...	3/26/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9997494	40.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9997494	40.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3012-422.53-02	9997494	22.20		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3012-422.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3012-422.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3012-422.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9997494	37.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9997494	37.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9997494	22.20		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9997494	22.20		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9997494	37.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3014-425.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3014-425.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9997494	44.39		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9997494	37.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9997494	37.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9997494	37.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4016-435.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4016-435.53-02	9997494	37.00		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4017-432.53-01	9997494	31.88		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9997494	35.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9997494	35.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9997494	35.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9997494	35.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9997494	37.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4018-432.53-02	9997494	35.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4018-432.53-02	9997494	35.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4019-432.53-02	9997494	35.99		Aircard/Cell Srv 03/15
	3/26/2015	1479	AT&T MOBILITY		001-4514-434.53-01	9997494	37.99		Aircard/Cell Srv 03/15

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112066...	3/26/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403195	158.14		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403195	1,225.95		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		001-3014-425.63-03	4403195	56.60		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		001-4011-431.63-03	4403195	68.09		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		001-4017-432.63-03	4403195	576.27		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		001-4514-434.63-03	4403195	120.59		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		001-6013-453.63-03	4403195	342.97		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		001-6015-459.63-03	4403195	265.96		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		116-6017-453.63-03	4403195	8,182.07		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		116-6019-453.63-03	4403195	26.99		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		401-2041-512.63-03	4403195	58.49		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		401-4041-511.63-03	4403195	621.80		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		401-4042-511.63-03	4403195	17.64		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		404-4013-441.63-03	4403195	21.33		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		501-4051-543.63-03	4403195	2,619.27		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403195	144.45		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403195	144.45		NATURAL GAS MARCH
	3/26/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403195	148.83		NATURAL GAS MARCH
112066	3/26/2015					Check Total	15,387.73		
112067	3/26/2015	41	B & W WRECKER		001-3011-421.55-08	98465	135.00	F50113	WRECKER FEE
112067	3/26/2015					Check Total	135.00		
112068	3/26/2015	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	125985	24.18	216619	AUTO & TRUCK MAINT. ITEMS
	3/26/2015	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	126002	24.96	216619	AUTO & TRUCK MAINT. ITEMS
112068	3/26/2015					Check Total	49.14		
112069	3/26/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15875817	145.73	216705	PURCHASE ORDERS
	3/26/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15867279	944.81	217299	PURCHASE ORDERS
	3/26/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15876582	35.83	217299	PURCHASE ORDERS
	3/26/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	15875817	133.58	216705	PURCHASE ORDERS
112069	3/26/2015					Check Total	1,259.95		
112070	3/26/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	030615BC	392.95		LEMIT TRAINING REIMB

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112070	3/26/2015					Check Total	392.95		
112071	3/26/2015	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	031615001279	177.44	216763	PURCHASE ORDERS
112071	3/26/2015					Check Total	177.44		
112072	3/26/2015	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	031815	135.00	F50115	EVIDENCE WRECKER FEE
112072	3/26/2015					Check Total	135.00		
112073	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	BOGGESS, KARLA	401-0000-275.30-00	000061097	62.91		FINAL BILL REFUND
112073	3/26/2015					Check Total	62.91		
112074	3/26/2015	9999996	MISC VENDOR - BLDG PERMIT	BRANSOM HOMES LLC	001-5012-322.10-10	15-00000700 BON	5.00		ADMIN FEE (REVISIONS)
112074	3/26/2015					Check Total	5.00		
112075	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3816836	19.19	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3817497	148.92	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3818400	8.02	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3819447	18.59	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3821823	51.37	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3823592	17.55	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3823598	237.67	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3823683	55.21	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3823686	29.46	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3824133	19.59	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3824684	44.14	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3824896	244.56	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3826480	1,172.77	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3827193	240.20	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-01	B3832062	288.30	216883	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		001-1611-451.69-03	B3824825	53.97	216819	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		104-0000-228.01-73	B3832063	328.36		RSRF 104
	3/26/2015	1744	BRODART CO		104-0000-381.01-73	B3832063	-328.36		RSRF 104
	3/26/2015	1744	BRODART CO		104-0000-564.69-01	B3819448	20.35	216888	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		104-0000-564.69-01	B3820596	40.70	216888	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112075...	3/26/2015	1744	BRODART CO		104-0000-564.69-01	B3824685	88.31	216888	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		104-0000-564.69-01	B3824897	40.67	216888	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		104-0000-564.69-01	B3826481	14.89	216888	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		104-0000-564.69-01	B3827194	29.25	216888	PURCHASE ORDERS
	3/26/2015	1744	BRODART CO		104-0000-564.69-01	B3832063	94.19	216888	PURCHASE ORDERS
112075	3/26/2015					Check Total	2,977.87		
112076	3/26/2015	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP031315	130.00	216664	PURCHASE ORDERS
112076	3/26/2015					Check Total	130.00		
112077	3/26/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	41651	400.00	216621	PURCHASE ORDERS
	3/26/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	41679	45.00	216621	EQUIP. MAINT. AUTO,TRUCK
112077	3/26/2015					Check Total	445.00		
112078	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	BUTLER, AMBER	401-0000-275.30-00	000058837	38.87		REFUND-305 PIN CUSHION
112078	3/26/2015					Check Total	38.87		
112079	3/26/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12635057	11,677.74	216718	PURCHASE ORDERS
	3/26/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12674631	3,800.93	216718	PURCHASE ORDERS
112079	3/26/2015					Check Total	15,478.67		
112080	3/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925826101	517.17	216722	PURCHASE ORDERS
	3/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925840206	188.83	216722	PURCHASE ORDERS
112080	3/26/2015					Check Total	706.00		
112081	3/26/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2132	279.75		VET BILL
	3/26/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2132	-279.75		VET BILL
	3/26/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2132	279.75	F50106	VET BILL
112081	3/26/2015					Check Total	279.75		
112082	3/26/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 03/15	118.79		ACCESS FEES SENIOR CENTER
	3/26/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 03/15	74.99		ACCESS FEES VETERANS PARK
112082	3/26/2015					Check Total	193.78		
112083	3/26/2015	1041	CINTAS		501-4051-543.60-02	492336876	48.43	216683	LAUNDRY/DRY CLEANING SERV

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112083	3/26/2015					Check Total	48.43		
112084	3/26/2015	1376	CITY OF ARLINGTON		001-1016-414.30-02	15-023	4,478.54	F50134	2015 MEMBERSHIP/ONCOR CIT
112084	3/26/2015					Check Total	4,478.54		
112085	3/26/2015	607	CITY OF EULESS		001-0000-229.02-00	400748501	490.10		CASH ESCROE 400748501
112085	3/26/2015					Check Total	490.10		
112086	3/26/2015	3379	CMJ ENGINEERING INC		337-7205-439.72-98	4724	3,999.00	F50119	GEOTECH EXPLORATION - SHO
112086	3/26/2015					Check Total	3,999.00		
112087	3/26/2015	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	2015RR0052	2,250.00	217277	LABORATORY EQUIP & ACCESS
112087	3/26/2015					Check Total	2,250.00		
112088	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	CURRY, CARL CAGLE & ANDREA	401-0000-275.30-00	000052527	106.98		OVERPAID-312 FAITH
112088	3/26/2015					Check Total	106.98		
112089	3/26/2015	5540	CUTTERS EDGE		001-2013-413.60-30	61884	25.00	216663	PURCHASE ORDERS
112089	3/26/2015					Check Total	25.00		
112090	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	63.05		REFUND-804 SHERYN
112090	3/26/2015					Check Total	63.05		
112091	3/26/2015	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	15020646N	407.10		LONG DISTANCE SERV
112091	3/26/2015					Check Total	407.10		
112092	3/26/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		001-4017-432.41-05	17230	126.15	216331	PURCHASE ORDERS
	3/26/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-11	17230	6.75	216331	PURCHASE ORDERS
112092	3/26/2015					Check Total	132.90		
112093	3/26/2015	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	922702	16.00	217294	PURCHASE ORDER
	3/26/2015	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	922741	136.02	217294	PURCHASE ORDER
112093	3/26/2015					Check Total	152.02		
112094	3/26/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-30180-01	116.21	216687	ELECTRICAL EQUIP & SUPPLY
	3/26/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-30201-01	140.23	216687	ELECTRICAL EQUIP & SUPPLY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112094...	3/26/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-30273-01	139.53	216687	ELECTRICAL EQUIP & SUPPLY
	3/26/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-30397-01	179.34	216687	ELECTRICAL EQUIP & SUPPLY
112094	3/26/2015					Check Total	575.31		
112095	3/26/2015	5009	EMBLEM ENTERPRISES INC		001-3011-421.60-13	609335	247.32	217230	PURCHASE ORDERS
112095	3/26/2015					Check Total	247.32		
112096	3/26/2015	9999999	MISC VENDOR - GMBA	EPCPAAA	001-3011-421.50-03	031815	110.00	F50114	TRAINING CLASS O'HEREN
112096	3/26/2015					Check Total	110.00		
112097	3/26/2015	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-973-92497	4.01		FEDEX CHARGES FEB
112097	3/26/2015					Check Total	4.01		
112098	3/26/2015	5519	FLINN, JUANITA I		116-6019-453.55-08	384782	150.00	F50120	CLEAN ALL BUILDINGS AT RU
112098	3/26/2015					Check Total	150.00		
112099	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0464851	163.49	216829	PURCHASE ORDERS
	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0464852	150.00	216829	PURCHASE ORDERS
	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0464854	25.00	216829	PURCHASE ORDERS
	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0464855	320.51	216829	PURCHASE ORDERS
	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B4646853	40.00	216829	PURCHASE ORDERS
	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0476631	163.49	216829	PURCHASE ORDERS
	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0476632	150.00	216829	PURCHASE ORDERS
	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0476633	40.00	216829	PURCHASE ORDERS
	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0476634	345.51	216829	PURCHASE ORDERS
	3/26/2015	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	332991171	636.75	F50118	NOTICE OF INTENTION TO IS
112099	3/26/2015					Check Total	2,034.75		
112100	3/26/2015	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 02/15	272,186.45		WHOLESALE WASTEWATER FEB
112100	3/26/2015					Check Total	272,186.45		
112101	3/26/2015	220	FREESE & NICHOLS INC		001-5512-437.32-02	1254124	1,010.68	215965	PURCHASE ORDERS
	3/26/2015	220	FREESE & NICHOLS INC		337-7330-439.32-02	1253780	9,019.38	217012	ENGINEERING SERVICES
112101	3/26/2015					Check Total	10,030.06		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112102	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	FREO TEXAS, LLC	401-0000-275.30-00	000061351	65.43		REFUND-938 MORGAN
112102	3/26/2015					Check Total	65.43		
112103	3/26/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0528720	834.90	217229	PURCHASE ORDERS
112103	3/26/2015					Check Total	834.90		
112104	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Griselda Ramirez	116-0000-201.08-03	000000218330	43.40		BRICK REFUND
112104	3/26/2015					Check Total	43.40		
112105	3/26/2015	229	GALE GROUP INC		001-1611-451.69-01	54714277	105.71	216821	PURCHASE ORDERS
112105	3/26/2015					Check Total	105.71		
112106	3/26/2015	5975	GREEN UP SERVICES, LLC		402-8013-521.41-14	010252132	650.00	217269	PURCHASE ORDERS
112106	3/26/2015					Check Total	650.00		
112107	3/26/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4391062	30.70	216797	PURCHASE ORDERS
112107	3/26/2015					Check Total	30.70		
112108	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Heather Rockwell	116-0000-201.08-03	000000217938	100.00		BRICK REFUND
	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Heather Rockwell	116-0000-201.08-03	000000217938	20.00		BRICK REFUND
112108	3/26/2015					Check Total	120.00		
112109	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	HOLLAND, MORGAN BEVENS & JOSH	401-0000-275.30-00	000050459	84.33		OVERPD-701 SW SOUTHRIDGE
112109	3/26/2015					Check Total	84.33		
112110	3/26/2015	5481	HSA BANK		001-1015-412.55-08	2303394	565.00	216833	PURCHASE ORDERS
112110	3/26/2015					Check Total	565.00		
112111	3/26/2015	283	HUNDLEY HYDRAULIC SALES & SERVICE		402-8013-521.42-10	10699	35.20	216801	PURCHASE ORDERS
112111	3/26/2015					Check Total	35.20		
112112	3/26/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2621022515	320.00	216690	BUILDING MAINT&REPAIR SER
	3/26/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2769030915	255.00	216690	BUILDING MAINT&REPAIR SER
	3/26/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2548022015	1,177.00	217262	SECURITY,FIRE,SAFETY SERV
112112	3/26/2015					Check Total	1,752.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112113	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	IMPRESSION HOMES	401-0000-275.30-00	000058725	61.16		REFUND-1237 BARBERRY
112113	3/26/2015					Check Total	61.16		
112114	3/26/2015	290	INDUSTRIAL DISPOSAL SUPPLY		501-4051-543.65-01	442764	1,387.90	217288	AUTO & TRUCK MAINT. ITEMS
	3/26/2015	290	INDUSTRIAL DISPOSAL SUPPLY		501-4051-543.65-01	442764	38.22	217288	SHIPPING AND HANDLING
112114	3/26/2015					Check Total	1,426.12		
112115	3/26/2015	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	401-0000-201.06-01	15-00000614 BON	452.00		SEWER IMPACT FEE (FTW)
	3/26/2015	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	401-0000-201.06-01	15-00000614 BON	469.00		WATER IMPACT FEES (FTW)
	3/26/2015	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	401-0000-342.30-00	15-00000614 BON	289.00		WATER METERS
	3/26/2015	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	410-0000-342.60-01	15-00000614 BON	1,739.00		CITY WATER IMPACT
	3/26/2015	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	411-0000-342.60-02	15-00000614 BON	467.00		CITY WASTEWATER IMPACT
112115	3/26/2015					Check Total	3,416.00		
112116	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Jakisha Jones	116-0000-201.08-03	000000217721	108.50		BRICK REFUND
112116	3/26/2015					Check Total	108.50		
112117	3/26/2015	9999995	MISC VENDOR - PARKS & REC	James Cumbie	116-0000-201.08-03	000000217717	75.00		BRICK REFUND
112117	3/26/2015					Check Total	75.00		
112118	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Jazzma Nelloms	116-0000-201.08-03	000000218361	75.00		BRICK REFUND
112118	3/26/2015					Check Total	75.00		
112119	3/26/2015	4323	JOHNSON COUNTY ESD #1		001-3012-422.50-03	1415040	239.40	F50133	INV# 1415-040
112119	3/26/2015					Check Total	239.40		
112120	3/26/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	031915JCU	925.00	F50121	25 SOFTBALL GAMES REFEREE
112120	3/26/2015					Check Total	925.00		
112121	3/26/2015	309	JOHNSON CSO		001-0000-229.02-00	117106V01	230.00		CASH ESCROW GEISLER, JOSUH
112121	3/26/2015					Check Total	230.00		
112122	3/26/2015	309	JOHNSON CSO		001-0000-229.02-00	2015-029JC	500.00		CASH BOND 15/0612
112122	3/26/2015					Check Total	500.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112123	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Kevin Schuman	116-0000-201.08-03	000000217725	50.00		BRICK REFUND
112123	3/26/2015					Check Total	50.00		
112124	3/26/2015	3855	KINLOCH EQUIPMENT & SUPPLY		501-4051-543.65-01	156615	367.97	217308	AUTO & TRUCK MAINT. ITEMS
112124	3/26/2015					Check Total	367.97		
112125	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Lisa Franssen	116-0000-201.08-03	000000218366	75.00		BRICK REFUND
112125	3/26/2015					Check Total	75.00		
112126	3/26/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1016-416.50-02	1502493436	50.00	217319	PURCHASE ORDER
	3/26/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1502493436	156.00	216715	PURCHASE ORDERS
112126	3/26/2015					Check Total	206.00		
112127	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Mitzi Burkhart	116-0000-201.08-03	000000217716	75.00		BRICK REFUND
112127	3/26/2015					Check Total	75.00		
112128	3/26/2015	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00103561	834.82	216757	FUEL,OIL,GREASE, & LUBES
	3/26/2015	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00103561	1,663.69	216757	FUEL,OIL,GREASE, & LUBES
112128	3/26/2015					Check Total	2,498.51		
112129	3/26/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	726613	678.76	216759	PURCHASE ORDERS
112129	3/26/2015					Check Total	678.76		
112130	3/26/2015	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1502BUR	6,967.13	216789	BUILDING MAINT&REPAIR SER
112130	3/26/2015					Check Total	6,967.13		
112131	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	MOLTUS BUILDING GROUP	401-0000-275.30-00	000061755	1,608.89		FINAL BILL REFUND
112131	3/26/2015					Check Total	1,608.89		
112132	3/26/2015	368	OFFICE DEPOT		001-1015-412.60-01	760048903001	44.43	216834	PURCHASE ORDERS
	3/26/2015	368	OFFICE DEPOT		001-2011-413.60-01	760311802001	12.41	216879	PURCHASE ORDER
	3/26/2015	368	OFFICE DEPOT		001-2013-413.60-01	759976917001	42.16	216665	PURCHASE ORDERS
	3/26/2015	368	OFFICE DEPOT		001-3011-421.60-01	759363754001	124.26	217205	PURCHASE ORDERS
	3/26/2015	368	OFFICE DEPOT		001-3011-421.60-01	759809529001	186.18	217205	PURCHASE ORDERS
	3/26/2015	368	OFFICE DEPOT		001-3011-421.60-01	758964925002	122.99	217205	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112132...	3/26/2015	368	OFFICE DEPOT		001-3011-421.60-01	759363754002	122.99	217205	PURCHASE ORDERS
	3/26/2015	368	OFFICE DEPOT		001-5511-437.60-01	760144681001	37.08	217284	OFFICE SUPPLIES, GENERAL
	3/26/2015	368	OFFICE DEPOT		001-5512-437.60-01	759254147001	119.55	217284	OFFICE SUPPLIES, GENERAL
	3/26/2015	368	OFFICE DEPOT		001-5512-437.60-01	759254498001	22.81	217284	OFFICE SUPPLIES, GENERAL
	3/26/2015	368	OFFICE DEPOT		001-5512-437.60-01	759254499002	4.65	217284	OFFICE SUPPLIES, GENERAL
	3/26/2015	368	OFFICE DEPOT		001-5513-437.60-01	759254147001	3.31	217284	OFFICE SUPPLIES, GENERAL
	3/26/2015	368	OFFICE DEPOT		001-5513-437.60-01	759254498001	3.31	217284	OFFICE SUPPLIES, GENERAL
112132	3/26/2015					Check Total	846.13		
112133	3/26/2015	4931	ORKIN PEST CONTROL		402-8012-521.43-02	101366892	70.18	216907	PURCHASE ORDERS
112133	3/26/2015					Check Total	70.18		
112134	3/26/2015	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	42150	170.00	216641	EQUIP. MAINT. AUTO,TRUCK
112134	3/26/2015					Check Total	170.00		
112135	3/26/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	91597459	162.14	216707	PURCHASE ORDERS
112135	3/26/2015					Check Total	162.14		
112136	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	PERDUE, RODNEY & NICHOLE	401-0000-275.30-00	000042975	103.67		REFUND-816 BEAVER CREEK
112136	3/26/2015					Check Total	103.67		
112137	3/26/2015	9999996	MISC VENDOR - BLDG PERMIT	POWERHOUSE RETAIL SERVICES	001-5012-322.10-10	14-00004421 BON	30.00		MECHANICAL VALIDATION FEE
	3/26/2015	9999996	MISC VENDOR - BLDG PERMIT	POWERHOUSE RETAIL SERVICES	001-5012-322.10-10	14-00004421 BON	30.00		PLUMBING VALIDATION FEE
112137	3/26/2015					Check Total	60.00		
112138	3/26/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20150306	75.77		PAYROLL SUMMARY
	3/26/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20150320	75.77		PAYROLL SUMMARY
	3/26/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20150306	7.98		PAYROLL SUMMARY
	3/26/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20150320	7.98		PAYROLL SUMMARY
112138	3/26/2015					Check Total	167.50		
112139	3/26/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1288174-00	1,341.00	216644	AUTO & TRUCK MAINT. ITEMS
	3/26/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1288174-01	214.39	216644	AUTO & TRUCK MAINT. ITEMS
112139	3/26/2015					Check Total	1,555.39		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112140	3/26/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1201919958	32,398.32	216955	PURCHASE ORDER
112140	3/26/2015					Check Total	32,398.32		
112141	3/26/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201919947	175,916.67	216955	PURCHASE ORDER
112141	3/26/2015					Check Total	175,916.67		
112142	3/26/2015	9999999	MISC VENDOR - GMBA	Ryan Baze	001-0000-323.10-00	10917659	65.00		ADOPTION RETURN
112142	3/26/2015					Check Total	65.00		
112143	3/26/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	032415CHRI	195.00	F50140	ZUMBA INSTRUCTOR PAY 3/11
112143	3/26/2015					Check Total	195.00		
112144	3/26/2015	3005	RLC INC		459-7308-516.78-98	5432	2,290.50	216137	PW CONSTRUCTION & RELATED
112144	3/26/2015					Check Total	2,290.50		
112145	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	ROCHE CONSTRUCTORS INC	401-0000-275.30-00	000057311	438.21		MANUAL CHECK(OVERPAID)
112145	3/26/2015					Check Total	438.21		
112146	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	RUMSEY CONSTRUCTION	401-0000-275.30-00	000060903	1,507.71		FINAL BILL REFUND
112146	3/26/2015					Check Total	1,507.71		
112147	3/26/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00108017	423.01	216780	OFFICE SUPPLIES, GENERAL
112147	3/26/2015					Check Total	423.01		
112148	3/26/2015	1963	S & A COLLISION LLC		501-4051-543.65-01	2012 CHEVYA	1,034.15	216645	PURCHASE ORDERS
112148	3/26/2015					Check Total	1,034.15		
112149	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	SHEPPARD, CODY	401-0000-275.30-00	000056973	50.16		FINAL BILL REFUND
112149	3/26/2015					Check Total	50.16		
112150	3/26/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1011-412.60-01	3260427778	103.56	217123	OFFICE SUPPLIES, GENERAL
	3/26/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1017-412.60-01	3260427779	179.78	217312	OFFICE SUPPLIES, GENERAL
	3/26/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3260427781	121.33	216953	PURCHASE ORDERS
	3/26/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3260427782	148.85	216953	PURCHASE ORDERS
112150	3/26/2015					Check Total	553.52		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112151	3/26/2015	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	3260427780	44.18	F50127	PAPER
	3/26/2015	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	3260521621	143.85	F50128	OFFICE
112151	3/26/2015					Check Total	188.03		
112152	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	STEUDEL, TIFFANI BROWN & ALISS	401-0000-275.30-00	000058711	28.56		FINAL BILL REFUND
112152	3/26/2015					Check Total	28.56		
112153	3/26/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	031215SG	90.00		NLC CONG CITY CONF REIMB
112153	3/26/2015					Check Total	90.00		
112154	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	STUCKEY, C WILSON & DARRYL	401-0000-275.30-00	000060809	31.76		FINAL BILL REFUND
112154	3/26/2015					Check Total	31.76		
112155	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Tara Argumaniz	116-0000-201.08-03	000000218363	100.00		BRICK REFUND
112155	3/26/2015					Check Total	100.00		
112156	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Terran Wells	116-0000-201.08-03	000000217733	75.00		BRICK REFUND
112156	3/26/2015					Check Total	75.00		
112157	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Tracy Harris	116-0000-201.08-03	000000218343	100.00		BRICK REFUND
112157	3/26/2015					Check Total	100.00		
112158	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	TALEB, LOUAI	401-0000-275.30-00	000058933	59.52		FINAL BILL REFUND
112158	3/26/2015					Check Total	59.52		
112159	3/26/2015	497	TALEM INC		401-4042-511.55-07	INV-69785	70.00	F50108	BOD-5 DAY X2
	3/26/2015	497	TALEM INC		401-4042-511.55-07	INV-69785	40.00	F50108	TSS SAMPLE TESTING X2
	3/26/2015	497	TALEM INC		401-4042-511.55-07	INV-69950	70.00	F50117	BOD-5 DAY X2
	3/26/2015	497	TALEM INC		401-4042-511.55-07	INV-69950	40.00	F50117	TSS SAMPLE TESTING X2
112159	3/26/2015					Check Total	220.00		
112160	3/26/2015	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	2010	6,232.16	217069	PURCHASE ORDERS
112160	3/26/2015					Check Total	6,232.16		
112161	3/26/2015	2323	TARRANT COUNTY MEDICAL		001-3013-422.50-03	41945	125.00	F50116	JESSICA SANCHEZ

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112161...	3/26/2015	2323	TARRANT COUNTY MEDICAL		001-3013-422.50-03	41945	125.00	F50116	DAVID BUTLER
	3/26/2015	2323	TARRANT COUNTY MEDICAL		001-3013-422.50-03	41945	125.00	F50116	STACY SINGLETON
112161	3/26/2015					Check Total	375.00		
112162	3/26/2015	500	TARRANT CSO		001-0000-229.02-00	15/000852	500.00		CASH BOND
112162	3/26/2015					Check Total	500.00		
112163	3/26/2015	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE	001-3012-422.50-03	031815	85.00	F50111	APP FOR CERT DRIVER OP -
112163	3/26/2015					Check Total	85.00		
112164	3/26/2015	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	15-01578	471.20	F50097	MESSAGE FEES FOR FEBRUARY
112164	3/26/2015					Check Total	471.20		
112165	3/26/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	62586	432.00	216701	BUILDING MAINT&REPAIR SER
112165	3/26/2015					Check Total	432.00		
112166	3/26/2015	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	100610-26-2015	100.00	F50129	TRAINING FEE
112166	3/26/2015					Check Total	100.00		
112167	3/26/2015	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	011408	214.45	216649	AUTO & TRUCK MAINT. ITEMS
112167	3/26/2015					Check Total	214.45		
112168	3/26/2015	2498	TITLEIST		402-8012-521.90-05	900332209	121.61	217195	PURCHASE ORDERS
	3/26/2015	2498	TITLEIST		402-8012-521.90-05	900337344	330.67	217276	PURCHASE ORDERS
112168	3/26/2015					Check Total	452.28		
112169	3/26/2015	340	UNITED WAY		001-0000-202.04-03	20150306	51.30		PAYROLL SUMMARY
	3/26/2015	340	UNITED WAY		001-0000-202.04-03	20150320	51.30		PAYROLL SUMMARY
112169	3/26/2015					Check Total	102.60		
112170	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	VASQUEZ, ROCKY	401-0000-275.30-00	000058219	69.00		FINAL BILL REFUND
112170	3/26/2015					Check Total	69.00		
112171	3/26/2015	9999995	MISC VENDOR - PARKS & REC	Wylene Landrum	116-0000-201.08-03	000000217288	15.00		BRICK REFUND
112171	3/26/2015					Check Total	15.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112172	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	WELLS, JENNIFER	401-0000-275.30-00	000045877	42.48		FINAL BILL REFUND
112172	3/26/2015					Check Total	42.48		
112173	3/26/2015	5580	WESCANFILES.COM		001-1413-412.35-02	0000521	500.00	215357	PURCHASE ORDER
112173	3/26/2015					Check Total	500.00		
112174	3/26/2015	3053	WESTERN-BRW		001-3011-421.60-01	17008950901	104.00	217297	PURCHASE ORDERS
112174	3/26/2015					Check Total	104.00		
112175	3/26/2015	5923	WILLIAMS, CURTIS R		116-6019-453.55-08	484279	51.00	F50139	WORKED SPECIAL EVENT AT R
112175	3/26/2015					Check Total	51.00		
112176	3/26/2015	9999993	MISC VENDOR - UTILITY BILLING	WILLIS, TONY D.	401-0000-275.30-00	000009669	38.13		FINAL BILL REFUND
112176	3/26/2015					Check Total	38.13		
						Grand Total	952,733.05		