

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1732	7/16/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1013	1,530.00	216669	FINANCIAL SERVICES
1732	7/16/2015					Check Total	1,530.00		
1733	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR3 2015	3,789.20		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR3 2015	33,551.02		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR3 2015	56,322.70		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR3 2015	5,656.07		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR3 2015	8,472.61		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR3 2015	2,819.54		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR3 2015	110.30		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR3 2015	2,759.52		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR3 2015	-10,395.43		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR3 2015	112.50		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR3 2015	-378.92		COURT TAXES FOR QTR 3
	7/16/2015	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	CCQTR3 2015	-1,515.68		COURT TAXES FOR QTR 3
1733	7/16/2015					Check Total	101,303.43		
1734	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	21279147	-3,335.25		SALES TAX JUNE 2015
	7/16/2015	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	21279147	-104.23		SALES TAX JUNE 2015
	7/16/2015	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	21279147	-1,667.63		SALES TAX JUNE 2015
	7/16/2015	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	21279147	-1,667.63		SALES TAX JUNE 2015
	7/16/2015	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	21279147	52.50		SALES TAX JUNE 2015
	7/16/2015	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	21279147	5,306.04		SALES TAX JUNE 2015
	7/16/2015	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	21279147	22,157.22		SALES TAX JUNE 2015
1734	7/16/2015					Check Total	20,741.02		
1735	7/16/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	21279432	1,320.08	F50731	SALES TAX JUNE 2015
1735	7/16/2015					Check Total	1,320.08		
1736	7/16/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	21279397	1,072.07	F50732	GROSS RECEIPTS TAX JUNE 2
1736	7/16/2015					Check Total	1,072.07		
1737	7/16/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15060122	3,147.75	217046	PURCHASE ORDERS

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1737	7/16/2015					Check Total	3,147.75		
113858	7/16/2015	5301	AAA SCENE CLEANERS		001-3011-421.62-01	693	160.00	F50724	CELL CLEANING BIO
113858	7/16/2015					Check Total	160.00		
113859	7/16/2015	8	ABC CLEANERS		001-3011-421.62-01	1631	32.50	217296	PURCHASE ORDERS
	7/16/2015	8	ABC CLEANERS		001-3011-421.62-01	1716	13.00	217296	PURCHASE ORDERS
	7/16/2015	8	ABC CLEANERS		001-3011-421.62-01	1790	65.00	217296	PURCHASE ORDERS
113859	7/16/2015					Check Total	110.50		
113860	7/16/2015	1600	AERIAL IMPACT OF TEXAS		110-1014-415.80-17	5124	1,950.00	217551	PURCHASE ORDERS
113860	7/16/2015					Check Total	1,950.00		
113861	7/16/2015	5590	ALSCO		402-8012-521.60-02	LSHR822999	68.90	216737	PURCHASE ORDERS
113861	7/16/2015					Check Total	68.90		
113862	7/16/2015	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	12206460	10.00		RILEY, NICOLE RABIES VAC
	7/16/2015	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	12159579	10.00		STEVENSON, DAVID RABIES V
	7/16/2015	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	12195433	10.00		PACE, BILLIE RABIES VAC R
	7/16/2015	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	12171830	10.00		BARTULA, DEBORAH RABIES V
	7/16/2015	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	12236245	10.00		AUTRY, JULIA RABIES VAC R
113862	7/16/2015					Check Total	50.00		
113863	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	ALVARADO, SERGIO	401-0000-275.30-00	000051961	80.52		FINAL BILL REFUND
113863	7/16/2015					Check Total	80.52		
113864	7/16/2015	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	19813	33,988.15	F50747	RLC 06/2015
113864	7/16/2015					Check Total	33,988.15		
113865	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	AMS, INC.	401-0000-275.30-00	000036251	1,623.35		FINAL BILL REFUND
113865	7/16/2015					Check Total	1,623.35		
113866	7/16/2015	4557	ARAMARK		116-6017-453.55-13	1155757629	169.75	216764	PURCHASE ORDERS
113866	7/16/2015					Check Total	169.75		

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113867	7/16/2015	5985	ARRAY TECHNOLOGIES INC		339-7327-439.70-02	14498	12,000.00	217217	MISC PROFESSIONAL SERVICE
113867	7/16/2015					Check Total	12,000.00		
113868	7/16/2015	6079	AWARDS N MORE		001-3015-423.80-13	151-2214	300.00	F50749	TROPHYS FOR 2015 SWAG EVE
113868	7/16/2015					Check Total	300.00		
113869	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	BATEMAN,C WILLIAMSON & EDGAR W	401-0000-275.30-00	000062241	28.79		FINAL BILL REFUND
113869	7/16/2015					Check Total	28.79		
113870	7/16/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16059663	1,486.51	216705	PURCHASE ORDERS
	7/16/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16063488	145.36	216705	PURCHASE ORDERS
113870	7/16/2015					Check Total	1,631.87		
113871	7/16/2015	5830	BISHOP OF BURLESON BACKYARD		401-2041-512.41-01	BB070615	100.00	217552	PURCHASE ORDERS
113871	7/16/2015					Check Total	100.00		
113872	7/16/2015	5825	BMC SOFTWARE INC		504-1511-412.42-04	1282718	1,089.57	217523	PURCHASE ORDERS
113872	7/16/2015					Check Total	1,089.57		
113873	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	BROWN, ERNEST	401-0000-275.30-00	000056087	42.20		FINAL BILL REFUND
113873	7/16/2015					Check Total	42.20		
113874	7/16/2015	3812	BRSERVICES		001-3011-421.55-08	2008397	375.00	216675	PURCHASE ORDERS
113874	7/16/2015					Check Total	375.00		
113875	7/16/2015	1510	BURLESON HERITAGE FOUNDATION		105-1021-564.82-13	BHF071415	10,000.00	217104	PURCHASE ORDERS
113875	7/16/2015					Check Total	10,000.00		
113876	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	BURLESON INVESTMENT GROUP	401-0000-275.30-00	000063029	78.56		REFUND-1035 BEN
113876	7/16/2015					Check Total	78.56		
113877	7/16/2015	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP070715	106.25	216885	COMMUNICATIONS/MEDIA SERV
	7/16/2015	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP070715	18.75	216885	COMMUNICATIONS/MEDIA SERV
113877	7/16/2015					Check Total	125.00		
113878	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	CATER, BRANDON	401-0000-275.30-00	000059951	45.56		FINAL BILL REFUND

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113878	7/16/2015					Check Total	45.56		
113879	7/16/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1959487	808.09		FUEL,OIL,GREASE, & LUBES
113879	7/16/2015					Check Total	808.09		
113880	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	CHAPPELL, MICHELLE & JEFF	401-0000-275.30-00	000059969	15.29		MANUAL CHECK(OVERPAID)
113880	7/16/2015					Check Total	15.29		
113881	7/16/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 07/15	40.75		ACCESS FEES CITY HALL
113881	7/16/2015					Check Total	40.75		
113882	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	CHEN, SAI ZHEN	401-0000-275.30-00	000063007	99.99		FINAL BILL REFUND
113882	7/16/2015					Check Total	99.99		
113883	7/16/2015	5181	CIVICPLUS		001-1017-412.34-03	155318	10,851.82	217441	PURCHASE ORDER
113883	7/16/2015					Check Total	10,851.82		
113884	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	COCHRAN, CHRISTINA	401-0000-275.30-00	000059803	46.32		FINAL BILL REFUND
113884	7/16/2015					Check Total	46.32		
113885	7/16/2015	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	148871	365.55	216766	PURCHASE ORDERS
113885	7/16/2015					Check Total	365.55		
113886	7/16/2015	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	19133	152.10	216624	TIRES AND TUBES
113886	7/16/2015					Check Total	152.10		
113887	7/16/2015	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	76933	36.20	F50733	30% OF 120.65 S. VOYLES C
113887	7/16/2015					Check Total	36.20		
113888	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	DAL2SF	401-0000-275.30-00	000062211	95.69		REFUND-1013 RIDGE TOP
113888	7/16/2015					Check Total	95.69		
113889	7/16/2015	3169	DATAPROSE INC		001-1099-419.35-01	DP1501634	94.45	216886	COMMUNICATIONS/MEDIA SERV
	7/16/2015	3169	DATAPROSE INC		401-1041-512.35-01	DP1501634	16.67	216886	COMMUNICATIONS/MEDIA SERV
	7/16/2015	3169	DATAPROSE INC		401-2041-512.55-15	DP1501634	1,485.70	216734	PURCHASE ORDER
	7/16/2015	3169	DATAPROSE INC		401-2041-512.60-07	DP1501634	5,581.59	216734	PURCHASE ORDER

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113889	7/16/2015					Check Total	7,178.41		
113890	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, L. RIBEIRO & ROBERT A.	401-0000-275.30-00	000037237	33.61		FINAL BILL REFUND
113890	7/16/2015					Check Total	33.61		
113891	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	DENNY, AMY	401-0000-275.30-00	000061239	62.11		MANUAL CHECK(OVERPAID)
113891	7/16/2015					Check Total	62.11		
113892	7/16/2015	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	065574	12.00	216831	PURCHASE ORDERS
113892	7/16/2015					Check Total	12.00		
113893	7/16/2015	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	16898	1,275.00	217362	PURCHASE ORDERS
	7/16/2015	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	16899	1,275.00	217362	PURCHASE ORDERS
113893	7/16/2015					Check Total	2,550.00		
113894	7/16/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39936	50.00	216686	PURCHASE ORDERS
113894	7/16/2015					Check Total	50.00		
113895	7/16/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	071315WIDU	100.00	F50752	5 BASKETBALL GAMES REFERE
113895	7/16/2015					Check Total	100.00		
113896	7/16/2015	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD14889	14.77	216837	PURCHASE ORDERS
113896	7/16/2015					Check Total	14.77		
113897	7/16/2015	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0109886-IN	379.50	217482	PURCHASE ORDERS
113897	7/16/2015					Check Total	379.50		
113898	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	ESTATE OF ROBERT B DIX	401-0000-275.30-00	000058639	84.25		REFUND-900 VALLEY RIDGE
113898	7/16/2015					Check Total	84.25		
113899	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	ESTES, DEBORAH L & RICK	401-0000-275.30-00	000012901	42.75		FINAL BILL REFUND
113899	7/16/2015					Check Total	42.75		
113900	7/16/2015	6074	EVOLVE MARTIAL ARTS LLC		116-6017-453.55-08	070115CHST	31.69	F50760	JIU JITSU INSTRUCTION 6/1
113900	7/16/2015					Check Total	31.69		

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113901	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	FAMILY SMILES	401-0000-275.30-00	000047377	135.00		REFUND-225 EXCHANGE
113901	7/16/2015					Check Total	135.00		
113902	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	FARR, JANIS	401-0000-275.30-00	000060821	61.51		FINAL BILL REFUND
113902	7/16/2015					Check Total	61.51		
113903	7/16/2015	3040	FEDERAL WAGE & LAW INSTITUTE LLC		001-1015-412.50-02	854523	384.72	F50721	FEDERAL POSTERS (22)
	7/16/2015	3040	FEDERAL WAGE & LAW INSTITUTE LLC		001-1015-412.50-02	854523	21.85	F50721	NON TAXABLE FREIGHT
113903	7/16/2015					Check Total	406.57		
113904	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	FEHSE, CATHERINE	401-0000-275.30-00	000060031	70.64		FINAL BILL REFUND
113904	7/16/2015					Check Total	70.64		
113905	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	FLEMING, WAYNE	401-0000-275.30-00	000029217	62.38		FINAL BILL REFUND
113905	7/16/2015					Check Total	62.38		
113906	7/16/2015	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	071415ROFR	80.00	F50753	4 BASKETBALL GAMES REFERE
113906	7/16/2015					Check Total	80.00		
113907	7/16/2015	220	FREESE & NICHOLS INC		337-7330-439.32-02	1255520	18,606.48	217012	ENGINEERING SERVICES
	7/16/2015	220	FREESE & NICHOLS INC		337-7330-439.32-02	1255007	2,946.84	217012	ENGINEERING SERVICES
113907	7/16/2015					Check Total	21,553.32		
113908	7/16/2015	229	GALE GROUP INC		001-1611-451.69-01	55162932	95.21	216821	PURCHASE ORDERS
113908	7/16/2015					Check Total	95.21		
113909	7/16/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4565668	30.70	216797	PURCHASE ORDERS
113909	7/16/2015					Check Total	30.70		
113910	7/16/2015	4428	GSBS BATENHORST INC		338-7328-429.71-01	10175	3,048.96	216233	PURCHASE ORDERS
113910	7/16/2015					Check Total	3,048.96		
113911	7/16/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	E090413	2,024.78	217503	PURCHASE ORDERS
	7/16/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E090413	74.92	217503	PURCHASE ORDERS
	7/16/2015	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	E090413	82.18	217503	PURCHASE ORDERS

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113911	7/16/2015					Check Total	2,181.88		
113912	7/16/2015	5662	HERT'S SERVICE COMPANY		401-4041-511.41-10	478286	800.00	217487	PURCHASE ORDERS
113912	7/16/2015					Check Total	800.00		
113913	7/16/2015	4876	HOLIDAY CHEVROLET		502-8211-559.74-38	HC052915	159,004.35	217374	AUTO MAJOR TRANSPORTATION
113913	7/16/2015					Check Total	159,004.35		
113914	7/16/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	015887	359.45	216720	FIRE PROTECTION EQUIP/SUP
113914	7/16/2015					Check Total	359.45		
113915	7/16/2015	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	1896	11,870.00	217450	HEALTH RELATED SERVICES
113915	7/16/2015					Check Total	11,870.00		
113916	7/16/2015	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2891407	27.20	217480	PURCHASE ORDERS
113916	7/16/2015					Check Total	27.20		
113917	7/16/2015	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004614	1,467.60	216677	PURCHASE ORDERS
	7/16/2015	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004614	695.20	217548	PURCHASE ORDERS
113917	7/16/2015					Check Total	2,162.80		
113918	7/16/2015	2378	INTERNAL REVENUE SERVICE		001-1015-412.55-08	07132015	1,167.00	F50734	RESEARCH FEE ~ PPACA
113918	7/16/2015					Check Total	1,167.00		
113919	7/16/2015	6072	J & P BURLESON PROPERTIES		110-1014-415.82-02	JP071415	100.00	217554	PURCHASE ORDERS
113919	7/16/2015					Check Total	100.00		
113920	7/16/2015	9999995	MISC VENDOR - PARKS & REC	John Modisette	116-0000-201.08-03	000000237415	91.00		BRICK REFUND
113920	7/16/2015					Check Total	91.00		
113921	7/16/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	11646	150.00	F50725	SWAT REPORT
113921	7/16/2015					Check Total	150.00		
113922	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-1011-412.53-04	253	285.60		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-1017-412.53-04	253	142.80		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-3011-421.53-04	253	14,851.20		Radio system user fees

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113922...	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-3012-422.53-04	253	9,139.20		Radio system user fees
	7/16/2015	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3534488	372.17	F50728	ACCT# 00015027
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-3013-422.53-04	253	3,570.00		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-3013-422.53-04	253	-33,415.20		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-3014-425.53-04	253	1,428.00		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-3016-423.53-04	253	999.60		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-4017-432.53-04	253	285.60		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-4514-434.53-04	253	571.20		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-5013-436.53-04	253	571.20		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-6013-453.53-04	253	428.40		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		401-2041-512.53-04	253	714.00		Radio system user fees
	7/16/2015	829	JOHNSON COUNTY AUDITORS OFFICE		401-4041-511.53-04	253	428.40		Radio system user fees
113922	7/16/2015					Check Total	372.17		
113923	7/16/2015	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 06/15	34.25		WATER PAIRIE TIMBER
113923	7/16/2015					Check Total	34.25		
113924	7/16/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	071015JCU	1,147.00	F50754	31 SOFTBALL GAMES UMPIRE
113924	7/16/2015					Check Total	1,147.00		
113925	7/16/2015	9999995	MISC VENDOR - PARKS & REC	Keith Heflin	116-0000-201.08-03	000000237411	55.24		BRICK REFUND
113925	7/16/2015					Check Total	55.24		
113926	7/16/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	1130	140.30		NLC-YEF SUMMER MTG
113926	7/16/2015					Check Total	140.30		
113927	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	KIBBY ROAD, LLC	401-0000-275.30-00	000062451	2.18		REFUND-1117 SCARLET SAGE
113927	7/16/2015					Check Total	2.18		
113928	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	KIBBY ROAD, LLC	401-0000-275.30-00	000062451	75.99		OVERPD-1117 SCARLET SAGE
113928	7/16/2015					Check Total	75.99		
113929	7/16/2015	9999995	MISC VENDOR - PARKS & REC	Londynn Buckner	116-0000-201.08-03	000000237412	26.00		BRICK REFUND
113929	7/16/2015					Check Total	26.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113930	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	LEE, WAYNE	401-0000-275.30-00	000031277	74.74		MANUAL CHECK(OVERPAID)
113930	7/16/2015					Check Total	74.74		
113931	7/16/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1016-416.50-02	1506435280	50.00	217319	PURCHASE ORDER
	7/16/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1506435280	156.00	216715	PURCHASE ORDERS
113931	7/16/2015					Check Total	206.00		
113932	7/16/2015	9999991	MISC VENDOR - ACCOUNTS REC	LUBECK, JAMES	001-0000-229.01-00	14-05149	208.00		Muni Court Bond Refund
113932	7/16/2015					Check Total	208.00		
113933	7/16/2015	3648	LYNCH, JANA		001-1099-419.35-01	722	510.00	216884	COMMUNICATIONS/MEDIA SERV
	7/16/2015	3648	LYNCH, JANA		401-1041-512.35-01	722	90.00	216884	COMMUNICATIONS/MEDIA SERV
113933	7/16/2015					Check Total	600.00		
113934	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	MATIAS, DAMARIS	401-0000-275.30-00	000062769	22.66		FINAL BILL REFUND
113934	7/16/2015					Check Total	22.66		
113935	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	MCCURDY, ERIN & SEAN	401-0000-275.30-00	000054937	60.17		FINAL BILL REFUND
113935	7/16/2015					Check Total	60.17		
113936	7/16/2015	376	MCELROY, VICKI		001-1015-412.60-09	07022015	75.00	F50722	VICKY MCELROY'S INVOICE -C
113936	7/16/2015					Check Total	75.00		
113937	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	MCNABB, ASHLEY	401-0000-275.30-00	000050023	111.56		FINAL BILL REFUND
113937	7/16/2015					Check Total	111.56		
113938	7/16/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	86411-1	1,223.08	216941	PURCHASE ORDERS
	7/16/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	86522-1	830.20	216941	EQUIP MAINT & REPAIR SERV
	7/16/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	86523-1	1,325.37	216941	EQUIP MAINT & REPAIR SERV
113938	7/16/2015					Check Total	3,378.65		
113939	7/16/2015	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	244122	5.76	216637	AUTO & TRUCK MAINT. ITEMS
113939	7/16/2015					Check Total	5.76		
113940	7/16/2015	6003	MOUNTAIN CASCADE OF TEXAS LLC		456-7227-516.79-98	3	338,902.76	217263	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113940	7/16/2015					Check Total	338,902.76		
113941	7/16/2015	368	OFFICE DEPOT		001-3011-421.60-01	778292439001	46.16	217433	PURCHASE ORDERS
113941	7/16/2015					Check Total	46.16		
113942	7/16/2015	6060	OTE INTERNATIONAL HOLDINGS LLC		001-3012-422.60-11	4851	1,343.14	217498	APPLIANCES, HOUSEHOLD
	7/16/2015	6060	OTE INTERNATIONAL HOLDINGS LLC		001-3012-422.60-11	4851	51.86	217498	SHIPPING AND HANDLING
113942	7/16/2015					Check Total	1,395.00		
113943	7/16/2015	4983	PEAK AUDIO		001-6012-453.80-13	1979	450.00	216774	PURCHASE ORDERS
	7/16/2015	4983	PEAK AUDIO		105-1021-564.80-13	1972	950.00	217348	PURCHASE ORDERS
113943	7/16/2015					Check Total	1,400.00		
113944	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	PELOQUIN, LISA DEBRUYNE & PAUL	401-0000-275.30-00	000060905	95.62		FINAL BILL REFUND
113944	7/16/2015					Check Total	95.62		
113945	7/16/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32827009	825.31	216707	PURCHASE ORDERS
113945	7/16/2015					Check Total	825.31		
113946	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	POORT, JENNIFER & GREG	401-0000-275.30-00	000053705	13.47		FINAL BILL REFUND
113946	7/16/2015					Check Total	13.47		
113947	7/16/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202048607	110.99	216796	PURCHASE ORDERS
113947	7/16/2015					Check Total	110.99		
113948	7/16/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202042745	211.25	216927	PURCHASE ORDER
113948	7/16/2015					Check Total	211.25		
113949	7/16/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202048576	164.39	216927	PURCHASE ORDER
113949	7/16/2015					Check Total	164.39		
113950	7/16/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202048634	76.76	216927	PURCHASE ORDER
113950	7/16/2015					Check Total	76.76		
113951	7/16/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202049530	42.45	F50729	INV# 1202049530

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113951	7/16/2015					Check Total	42.45		
113952	7/16/2015	653	PYRO SHOWS OF TEXAS INC		001-6012-453.80-13	435	14,000.00	216939	PURCHASE ORDERS
113952	7/16/2015					Check Total	14,000.00		
113953	7/16/2015	3206	R&R PRODUCTS INC		402-8013-521.41-14	CD1893276	236.54	217543	PURCHASE ORDERS
113953	7/16/2015					Check Total	236.54		
113954	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	REAL ESTATE BY PAT GRAY	401-0000-275.30-00	000025935	10.48		REFUND-1116 MELROSE
113954	7/16/2015					Check Total	10.48		
113955	7/16/2015	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010441514	96.46	216775	PURCHASE ORDERS
113955	7/16/2015					Check Total	96.46		
113956	7/16/2015	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010448324	491.26	216691	PURCHASE ORDERS
113956	7/16/2015					Check Total	491.26		
113957	7/16/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	071415CHRI	90.00	F50755	ZUMBA INSTRUCTION 7/1 TO
113957	7/16/2015					Check Total	90.00		
113958	7/16/2015	4125	ROBERTS, BRETT		001-1611-451.80-13	071315	200.00	F50727	SUPER HERO COMEDIAN 2ND A
113958	7/16/2015					Check Total	200.00		
113959	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	ROTHHOFF, STEVEN & LUAAN	401-0000-275.30-00	000059663	30.20		FINAL BILL REFUND
113959	7/16/2015					Check Total	30.20		
113960	7/16/2015	9999991	MISC VENDOR - ACCOUNTS REC	SAILNAS ELIZONDO, LUIS	001-0000-229.01-00	14-05307	40.00		Muni Court Bond Refund
113960	7/16/2015					Check Total	40.00		
113961	7/16/2015	4080	SHERROD, FRANCIS H		351-7248-516.70-02	155	750.00	F50751	REPAIR FENCING EROSION DA
113961	7/16/2015					Check Total	750.00		
113962	7/16/2015	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL063015	1,684.70	217041	PURCHASE ORDERS
113962	7/16/2015					Check Total	1,684.70		
113963	7/16/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3271288811	64.16	216835	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113963...	7/16/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3271582284	132.18	216765	PURCHASE ORDERS
113963	7/16/2015					Check Total	196.34		
113964	7/16/2015	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	5908	1,595.00	216714	PURCHASE ORDERS
113964	7/16/2015					Check Total	1,595.00		
113965	7/16/2015	9999994	MISC VENDOR - MUNICIPAL COURT	Texas Municipal Court -	001-3015-423.50-02	1594-2015	36.00	F50750	TX MUNICIPAL COURT/JUSTIC
113965	7/16/2015					Check Total	36.00		
113966	7/16/2015	497	TALEM INC		001-5512-437.55-07	INV-72425	20.00	F50723	150526047001 MV TRACT A P
	7/16/2015	497	TALEM INC		001-5512-437.55-07	INV-72425	20.00	F50723	150602060001 MV TRACT A P
	7/16/2015	497	TALEM INC		001-5512-437.55-07	INV-72425	20.00	F50723	150602060002 MV TRACT A P
	7/16/2015	497	TALEM INC		001-5512-437.55-07	INV-72425	20.00	F50723	150619015001 MV TRACT A P
	7/16/2015	497	TALEM INC		001-5512-437.55-07	INV-72425	20.00	F50723	150619015002 MV TRACT C P
	7/16/2015	497	TALEM INC		001-5512-437.55-07	INV-72425	20.00	F50723	150619015003 MV TRACT C P
	7/16/2015	497	TALEM INC		001-5512-437.55-07	INV-72425	20.00	F50723	150624022001 MV TRACT C P
113966	7/16/2015					Check Total	140.00		
113967	7/16/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	07072015	16.00	F50715	121 DOWNWOOD DR - JOSHUA
113967	7/16/2015					Check Total	16.00		
113968	7/16/2015	500	TARRANT CSO		001-0000-229.02-00	15/002036	500.00		CASH BOND
113968	7/16/2015					Check Total	500.00		
113969	7/16/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	1	2,685.33		RED LIGHT CAMERA LAWSUIT
113969	7/16/2015					Check Total	2,685.33		
113970	7/16/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	12194282	5.00		MCNAIR, DOROTHY RABEIS VA
113970	7/16/2015					Check Total	5.00		
113971	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	TEXAS RES COM LLC	401-0000-275.30-00	000061127	78.92		REFUND-705 NW SANDRA
113971	7/16/2015					Check Total	78.92		
113972	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	TEXAS RES COM LLC	401-0000-275.30-00	000061127	52.55		REFUND-713 NW CHARLYNE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113972	7/16/2015					Check Total	52.55		
113973	7/16/2015	1108	THE STAR GROUP		001-1411-412.80-38	4325	62.95	216710	PURCHASE ORDERS
	7/16/2015	1108	THE STAR GROUP		001-1411-412.80-38	4113	789.55	216710	PURCHASE ORDERS
113973	7/16/2015					Check Total	852.50		
113974	7/16/2015	6030	THOMPSON, CODI		116-6017-453.55-08	071415COTH	90.00	F50756	ZUMBA INSTRUCTION 7/5 TO
113974	7/16/2015					Check Total	90.00		
113975	7/16/2015	2498	TITLEIST		402-8012-521.90-05	900057110F	-4.40	F50565	SHIPPING CREDIT
	7/16/2015	2498	TITLEIST		402-8012-521.90-05	300019048	-1,837.10	F50566	CREDIT MEMO
	7/16/2015	2498	TITLEIST		402-8012-521.90-05	900913136	431.96	217276	PURCHASE ORDERS
	7/16/2015	2498	TITLEIST		402-8012-521.90-05	900986585	95.26	217276	PURCHASE ORDERS
	7/16/2015	2498	TITLEIST		402-8012-521.90-05	901020253	84.85	217195	PURCHASE ORDERS
	7/16/2015	2498	TITLEIST		402-8012-521.90-05	901020253	326.69	217276	PURCHASE ORDERS
	7/16/2015	2498	TITLEIST		402-8012-521.90-05	901020189	1,577.34	217276	PURCHASE ORDERS
113975	7/16/2015					Check Total	674.60		
113976	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	TROPHY CONSTRUCTION SERVICES	401-0000-275.30-00	000061457	1,683.17		FINAL BILL REFUND
113976	7/16/2015					Check Total	1,683.17		
113977	7/16/2015	2394	TTPOA		001-3012-422.50-03	15-18729	925.00	F50730	INV 1518729
113977	7/16/2015					Check Total	925.00		
113978	7/16/2015	5011	U.S. UNDERWATER SERVICES LLC		401-4041-511.41-10	8689	1,175.00	217340	PURCHASE ORDERS
113978	7/16/2015					Check Total	1,175.00		
113979	7/16/2015	4240	US BANK		201-0000-471.84-03	4009506	400.00	F50736	141357000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		201-0000-471.84-03	4009955	196.00	F50740	162020000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		201-0000-471.84-03	4008941	400.00	F50741	123545000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		201-0000-471.84-03	4008942	50.73	F50742	123544000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		202-0000-471.84-03	4009509	400.00	F50738	141359000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		202-0000-471.84-03	4009955	204.00	F50740	162020000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		202-0000-471.84-03	4008942	188.31	F50742	123544000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		203-0000-471.84-03	4009508	400.00	F50737	141358000 ADMIN FEES 6/1/

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113979...	7/16/2015	4240	US BANK		203-0000-471.84-03	4008942	89.46	F50742	123544000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		203-0000-471.84-03	4011162	272.00	F50743	204562000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		401-2042-513.84-03	4009957	400.00	F50739	162020002 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		401-2042-513.84-03	4008942	71.50	F50742	123544000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		401-2042-513.84-03	4011162	128.00	F50743	204562000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		401-2042-513.84-03	4009741	400.00	F50744	146406000 ADMIN FEES 6/1/
	7/16/2015	4240	US BANK		401-2042-513.84-03	4009740	400.00	F50745	148405000 ADMIN FEES 6/1/
113979	7/16/2015					Check Total	4,000.00		
113980	7/16/2015	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	47611	894.00	216771	PURCHASE ORDERS
113980	7/16/2015					Check Total	894.00		
113981	7/16/2015	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	832116959	344.76	217491	PURCHASE ORDERS
113981	7/16/2015					Check Total	344.76		
113982	7/16/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009551001	64.50	216659	PURCHASE ORDERS
113982	7/16/2015					Check Total	64.50		
113983	7/16/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	071415GWWO	247.00	F50757	MASSAGE THERAPY SESSION P
113983	7/16/2015					Check Total	247.00		
113984	7/16/2015	6075	YOUTH TECH INC		116-6017-453.55-08	071715YT	2,437.50	F50758	VIDEO GAMING CLASS INSTRU
113984	7/16/2015					Check Total	2,437.50		
113985	7/16/2015	6048	ZED SECURITY LLC		459-7308-516.78-98	488	25,791.00	217446	HARDWARE,AND ALLIED ITEMS
113985	7/16/2015					Check Total	25,791.00		
113986	7/16/2015	9999993	MISC VENDOR - UTILITY BILLING	ZEVENBERGEN, BRIAN & MICHELE	401-0000-275.30-00	000059823	6.83		FINAL BILL REFUND
113986	7/16/2015					Check Total	6.83		
						Grand Total	831,641.40		