

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1744	7/30/2015	10	AFLAC		001-0000-202.04-05	20150710	366.52		PAYROLL SUMMARY
	7/30/2015	10	AFLAC		001-0000-202.04-05	20150724	366.52		PAYROLL SUMMARY
	7/30/2015	10	AFLAC		401-0000-202.04-05	20150710	12.05		PAYROLL SUMMARY
	7/30/2015	10	AFLAC		401-0000-202.04-05	20150724	12.05		PAYROLL SUMMARY
1744	7/30/2015					Check Total	757.14		
1745	7/30/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20150724	39.36		PAYROLL SUMMARY
	7/30/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20150724	9.20		PAYROLL SUMMARY
1745	7/30/2015					Check Total	48.56		
1746	7/30/2015	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 0615	152.52		2ND QUARTER UNEMPLOYMENT
	7/30/2015	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 0615	206.48		2ND QUARTER UNEMPLOYMENT
	7/30/2015	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 0615	37.06		2ND QUARTER UNEMPLOYMENT
	7/30/2015	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 0615	47.23		2ND QUARTER UNEMPLOYMENT
	7/30/2015	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 0615	6.11		2ND QUARTER UNEMPLOYMENT
1746	7/30/2015					Check Total	449.40		
114091	7/30/2015	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	12214740	10.00		SALAZAR, ABEL RABIES VAC
114091	7/30/2015					Check Total	10.00		
114092	7/30/2015	5590	ALSCO		402-8012-521.60-02	LSHR826889	69.71	216737	PURCHASE ORDERS
114092	7/30/2015					Check Total	69.71		
114093	7/30/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044378	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	7/30/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044399	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
114093	7/30/2015					Check Total	32.50		
114094	7/30/2015	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	53690	100.50	216778	RADIO & TELECOMMUNICATION
114094	7/30/2015					Check Total	100.50		
114095	7/30/2015	5384	ANDERSON, PHIL		116-6017-453.55-01	2015PHAN	150.00	F50811	BHS FOOTBALL POSTER SPONS
114095	7/30/2015					Check Total	150.00		
114096	7/30/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200397148	2,572.14	216749	ROAD/HWY MATERIALS ASPHLT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114096	7/30/2015					Check Total	2,572.14		
114097	7/30/2015	4557	ARAMARK		116-6017-453.55-13	1155769837	169.75	216764	PURCHASE ORDERS
	7/30/2015	4557	ARAMARK		116-6017-453.55-13	1155684955	169.75	216764	PURCHASE ORDERS
114097	7/30/2015					Check Total	339.50		
114098	7/30/2015	4075	AT&T		001-1099-419.63-01	155 0 07/15	2,850.67		ATT PHONE CHARGES
	7/30/2015	4075	AT&T		105-1021-564.63-01	155 0 07/15	25.00		ATT PHONE CHARGES
	7/30/2015	4075	AT&T		401-1041-512.63-01	155 0 07/15	1,200.00		ATT PHONE CHARGES
	7/30/2015	4075	AT&T		402-8012-521.63-01	155 0 07/15	208.00		ATT PHONE CHARGES
	7/30/2015	4075	AT&T		501-4051-543.63-01	155 0 07/15	5.00		ATT PHONE CHARGES
114098	7/30/2015					Check Total	4,288.67		
114099	7/30/2015	4075	AT&T		116-6019-453.63-01	638 8 07/15	102.76		ATT PHONE CHARGES
114099	7/30/2015					Check Total	102.76		
114100	7/30/2015	1479	AT&T MOBILITY		001-1011-412.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10374094	70.40		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-1017-412.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-1017-412.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10374094	31.80		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10374094	112.76		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10374094	122.75		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	76.36		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10374094	37.99		Aircard/Cell Srv 07/15

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114100...	7/30/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10374094	22.20		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10374094	22.20		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10374094	11.40		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3014-425.53-02	10374094	22.20		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10374094	44.39		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4017-432.53-01	10374094	31.80		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4019-432.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10374094	35.71		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-4515-434.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10374094	38.59		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10374094	37.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		001-5511-437.53-01	10374094	35.10		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		116-6018-453.53-01	10374094	31.80		Aircard/Cell Srv 07/15

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114100...	7/30/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10374094	38.10		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10374094	31.80		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10374094	31.80		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	22.20		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	22.20		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	37.00		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10374094	35.99		Aircard/Cell Srv 07/15
	7/30/2015	1479	AT&T MOBILITY		504-1511-412.53-02	10374094	37.99		Aircard/Cell Srv 07/15
114100	7/30/2015					Check Total	4,003.34		
114101	7/30/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403204	58.93		ATMOST JUNE PT 2
114101	7/30/2015					Check Total	58.93		
114102	7/30/2015	9999995	MISC VENDOR - PARKS & REC	B.J. Blair	116-0000-201.08-03	000000239169	130.00		
114102	7/30/2015					Check Total	130.00		
114103	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Brandy Thompson	116-0000-201.08-03	000000239176	45.00		
114103	7/30/2015					Check Total	45.00		
114104	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	BEAUCHAMP,AMANDA	401-0000-275.30-00	000053005	112.62		FINAL BILL REFUND
114104	7/30/2015					Check Total	112.62		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114105	7/30/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16084070	1,357.62	216705	PURCHASE ORDERS
	7/30/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16087335	287.16	216705	PURCHASE ORDERS
114105	7/30/2015						Check Total	1,644.78	
114106	7/30/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY J CORDELL	001-3011-421.32-06	072615BC	212.00		CALEA CONF REIMB
114106	7/30/2015						Check Total	212.00	
114107	7/30/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	BIRCHIE STILLWAGONER	001-3011-421.50-03	1132	150.00		B.STILLWAGONER DARE EVENT
114107	7/30/2015						Check Total	150.00	
114108	7/30/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002399551	279.36	216721	PURCHASE ORDERS
114108	7/30/2015						Check Total	279.36	
114109	7/30/2015	3812	BRSERVICES		001-3011-421.55-08	2008400	375.00	216675	PURCHASE ORDERS
114109	7/30/2015						Check Total	375.00	
114110	7/30/2015	78	BURLESON CHAMBER OF COMMERCE		001-1011-412.50-03	15219	300.00	F50809	BRANDED TABLE OF 8
	7/30/2015	78	BURLESON CHAMBER OF COMMERCE		001-1011-412.50-03	15219	80.00	F50809	MELTON, RHOTEN, FORD, CAI
114110	7/30/2015						Check Total	380.00	
114111	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Ceah Midder	116-0000-201.08-03	000000239115	100.00		
114111	7/30/2015						Check Total	100.00	
114112	7/30/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2144	276.75		VET BILL
	7/30/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2144	-276.75		VET BILL
	7/30/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2144	276.75	F50802	VER BILL
114112	7/30/2015						Check Total	276.75	
114113	7/30/2015	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	456846	111.50	216767	PURCHASE ORDERS
	7/30/2015	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	457106	80.00	216767	PURCHASE ORDERS
114113	7/30/2015						Check Total	191.50	
114114	7/30/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	951151	360.00	217464	PURCHASE ORDERS
114114	7/30/2015						Check Total	360.00	

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114115	7/30/2015	5943	CAZARES, ANCELY		116-6017-453.55-08	072815ANCA	72.00	F50843	ZUMBA INSTRUCTION 7/2 TO
114115	7/30/2015					Check Total	72.00		
114116	7/30/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 08/15	402.80	216987	PURCHASE ORDERS
	7/30/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 07/15	124.71		ACCESS FEES SENIOR CTR
114116	7/30/2015					Check Total	527.51		
114117	7/30/2015	1041	CINTAS		501-4051-543.60-02	492389069	50.22	217561	LAUNDRY/DRY CLEANING SERV
114117	7/30/2015					Check Total	50.22		
114118	7/30/2015	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	1544853.103	9,400.00	216748	PURCHASE ORDERS
114118	7/30/2015					Check Total	9,400.00		
114119	7/30/2015	1891	CLEBURNE FORD		501-4051-543.65-01	5060423	261.69	216623	AUTO & TRUCK MAINT. ITEMS
	7/30/2015	1891	CLEBURNE FORD		501-4051-543.65-01	6037048	2,897.07	217549	PURCHASE ORDERS
114119	7/30/2015					Check Total	3,158.76		
114120	7/30/2015	1110	CLONINGER, DOY C		104-0000-228.01-15	081415DOCL	350.00		COWTOWN COUNTRY RAMBLER B
	7/30/2015	1110	CLONINGER, DOY C		104-0000-381.01-15	081415DOCL	-350.00		COWTOWN COUNTRY RAMBLER B
	7/30/2015	1110	CLONINGER, DOY C		104-0000-564.60-15	081415DOCL	350.00	F50827	COWTOWN COUNTRY RAMBLER B
114120	7/30/2015					Check Total	350.00		
114121	7/30/2015	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	55214	160.00	216689	PURCHASE ORDERS
114121	7/30/2015					Check Total	160.00		
114122	7/30/2015	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	073115RUCO	65.00	F50838	KUNG FU INSTRUCTOR PAY 7/
114122	7/30/2015					Check Total	65.00		
114123	7/30/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4932	90.00	216685	EQUIP MAINT & REPAIR SERV
114123	7/30/2015					Check Total	90.00		
114124	7/30/2015	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	073115DASI	419.25	F50834	FENCING CAMP INSTRUCTION
114124	7/30/2015					Check Total	419.25		
114125	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Darrell Abbott	116-0000-201.08-03	000000239162	25.00		

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114125...	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Darrell Abbott	116-0000-201.08-03	000000239162	50.00		
114125	7/30/2015					Check Total	75.00		
114126	7/30/2015	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	11926	100.00	216676	PURCHASE ORDERS
114126	7/30/2015					Check Total	100.00		
114127	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, STEVEN R	401-0000-275.30-00	000059461	10.77		FINAL BILL REFUND
114127	7/30/2015					Check Total	10.77		
114128	7/30/2015	4840	DFW GEODESY INC		110-1014-415.55-08	15102	3,200.00	217550	PURCHASE ORDERS
114128	7/30/2015					Check Total	3,200.00		
114129	7/30/2015	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	16900	850.00	217362	PURCHASE ORDERS
114129	7/30/2015					Check Total	850.00		
114130	7/30/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-10	17793	180.10	216331	PURCHASE ORDERS
114130	7/30/2015					Check Total	180.10		
114131	7/30/2015	2943	DISH NETWORK		001-3014-425.53-02	3640 07/15	97.62	F50818	ACCT 825570708057
114131	7/30/2015					Check Total	97.62		
114132	7/30/2015	5751	DSG ARMS		001-3011-421.60-13	30269390	58.37	217460	PURCHASE ORDERS
114132	7/30/2015					Check Total	58.37		
114133	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Eunice Mendez	116-0000-201.08-03	000000238784	45.00		
114133	7/30/2015					Check Total	45.00		
114134	7/30/2015	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-0615	1,010.00	217410	PURCHASE ORDERS
114134	7/30/2015					Check Total	1,010.00		
114135	7/30/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35682-01	5.07	216687	ELECTRICAL EQUIP & SUPPLY
	7/30/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35124-01	-2.81	F50805	STEEL KNOCKOUT PLUG 1.25
	7/30/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35124-01	1.27	F50805	STEEL KNOCKOUT PLUG .75
114135	7/30/2015					Check Total	3.53		
114136	7/30/2015	5519	FLINN, JUANITA I		116-6019-453.43-01	072815JUFL	150.00	F50826	CLEAN ALL BUILDINGS AT RU

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114136	7/30/2015					Check Total	150.00		
114137	7/30/2015	5252	FLINT TRADING INC		001-4019-432.60-12	185167	2,466.40	217532	PW CONSTRUCTION & RELATED
114137	7/30/2015					Check Total	2,466.40		
114138	7/30/2015	220	FREESE & NICHOLS INC		001-5011-417.32-05	1256633	9,822.13	216484	PURCHASE ORDER
	7/30/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1256632	953.56	216475	PURCHASE ORDER
	7/30/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1256633	5,796.07	216484	PURCHASE ORDER
114138	7/30/2015					Check Total	16,571.76		
114139	7/30/2015	229	GALE GROUP INC		001-1611-451.69-01	55461638	194.18	216821	PURCHASE ORDERS
114139	7/30/2015					Check Total	194.18		
114140	7/30/2015	2286	GARCIA, JOE F		001-3011-421.51-01	BPD-BI15-0701	125.00	F50820	PRE EMPLOYMENT MCCLURE
114140	7/30/2015					Check Total	125.00		
114141	7/30/2015	9999996	MISC VENDOR - BLDG PERMIT	GEORGE HUFFMAN	001-5012-322.10-10	15-00003024 BON	25.00		PERMIT FEES
114141	7/30/2015					Check Total	25.00		
114142	7/30/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4583620	30.70	216797	PURCHASE ORDERS
114142	7/30/2015					Check Total	30.70		
114143	7/30/2015	4428	GSBS BATENHORST INC		335-6020-456.32-02	10173	3,374.43	216434	PURCHASE ORDERS
	7/30/2015	4428	GSBS BATENHORST INC		335-6020-456.32-02	10151	22,371.01	216434	PURCHASE ORDERS
114143	7/30/2015					Check Total	25,745.44		
114144	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	HETTENA PROPERTIES	401-0000-275.30-00	000052945	58.07		REFUND-328 FIREWHEEL
114144	7/30/2015					Check Total	58.07		
114145	7/30/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0016453	140.78	216630	AUTO & TRUCK MAINT. ITEMS
114145	7/30/2015					Check Total	140.78		
114146	7/30/2015	5481	HSA BANK		001-1015-412.55-08	063015	567.50	216833	PURCHASE ORDERS
114146	7/30/2015					Check Total	567.50		
114147	7/30/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	5332071315	410.00	216690	BUILDING MAINT&REPAIR SER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114147	7/30/2015					Check Total	410.00		
114148	7/30/2015	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.55-08	09381-T6H8W5	1,059.65	F50814	FIREFIGHTER SCOREPAGE,BOO
114148	7/30/2015					Check Total	1,059.65		
114149	7/30/2015	6045	IPS ADVISORS, LLP		001-1099-419.32-08	1609	5,000.00	F50825	FIRST TERM BENEFITS CONSU
	7/30/2015	6045	IPS ADVISORS, LLP		001-1099-419.32-08	1610	3,000.00	F50828	BENEFITS CONSULTING FEE J
	7/30/2015	6045	IPS ADVISORS, LLP		001-1099-419.32-08	1610	3,000.00	F50828	BENEFITS CONSULTING FEE J
114149	7/30/2015					Check Total	11,000.00		
114150	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	ISLEY, DONNA	401-0000-275.30-00	000004093	180.42		FINAL BILL REFUND
114150	7/30/2015					Check Total	180.42		
114151	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Jerry Trussell	116-0000-201.08-03	000000239178	42.00		
114151	7/30/2015					Check Total	42.00		
114152	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Jessica Milner	116-0000-201.08-03	000000239172	20.00		
114152	7/30/2015					Check Total	20.00		
114153	7/30/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	1133	150.00		J.SCHUMACHER DARE EVENT
114153	7/30/2015					Check Total	150.00		
114154	7/30/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	072115	30.00	F50783	121 PHLOX LN - ELVIA CONT
	7/30/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	072115	30.00	F50783	206 S DOBSON - WILFRED L
	7/30/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	072115	30.00	F50783	409 WILDWOOD - PRIMARY LA
	7/30/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	072115	30.00	F50783	1432 QUEEN ANNES DR - GON
	7/30/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	072115	30.00	F50783	525 OAK ST - MICHAEL WAYN
114154	7/30/2015					Check Total	150.00		
114155	7/30/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	072415JCU	1,147.00	F50817	31 SOFTBALL GAMES UMPIRE
114155	7/30/2015					Check Total	1,147.00		
114156	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Keith Peters	116-0000-201.08-03	000000239532	10.00		
114156	7/30/2015					Check Total	10.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
114157	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Kelly Tinklenberg	116-0000-201.08-03	000000239177	25.00			
114157	7/30/2015						Check Total	25.00		
114158	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Kristin Ayars	116-0000-201.08-03	000000239167	50.00			
114158	7/30/2015						Check Total	50.00		
114159	7/30/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	072915KAPE	140.00	F50844	BOOT CAMP INSTRUCTION 7/1	
114159	7/30/2015						Check Total	140.00		
114160	7/30/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-08	073115KG	18.57		K.GOODMAN MILEAGE REIMB	
114160	7/30/2015						Check Total	18.57		
114161	7/30/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166035-0615	588.30	217301	ENGINEERING SERVICES	
	7/30/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166036-0615	1,295.85	215413	PURCHASE ORDERS	
	7/30/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7333-439.32-02	061166034-0615	2,435.35	216357	ENGINEERING SERVICES	
	7/30/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-0615	6,975.00	215731	ENGINEERING SERVICES	
114161	7/30/2015						Check Total	11,294.50		
114162	7/30/2015	2673	KMP GRAPHICS		001-3011-421.60-01	309329	75.00	F50822	ID CARDS	
114162	7/30/2015						Check Total	75.00		
114163	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Lacisha Shepard	116-0000-201.08-03	000000239118	75.00			
114163	7/30/2015						Check Total	75.00		
114164	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Lyndsey Atkinson	116-0000-201.08-03	000000239166	45.00			
114164	7/30/2015						Check Total	45.00		
114165	7/30/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	449243	528.98	216634	PURCHASE ORDERS	
114165	7/30/2015						Check Total	528.98		
114166	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Mark Shane	116-0000-201.08-03	000000239175	70.00			
	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Mark Shane	116-0000-201.08-03	000000239175	11.52			
114166	7/30/2015						Check Total	81.52		
114167	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, HEIDI	401-0000-275.30-00	000055499	20.20		FINAL BILL REFUND	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114167	7/30/2015					Check Total	20.20		
114168	7/30/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL ALLEY	001-1099-419.50-07	07232015	606.00	F50824	TUITION REIMBURSEMENT-SPR
114168	7/30/2015					Check Total	606.00		
114169	7/30/2015	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	244659	78.37	216637	AUTO & TRUCK MAINT. ITEMS
114169	7/30/2015					Check Total	78.37		
114170	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	MOYER, JEROME B.	401-0000-275.30-00	000061515	85.59		FINAL BILL REFUND
114170	7/30/2015					Check Total	85.59		
114171	7/30/2015	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00258121	705.00	216716	PURCHASE ORDERS
114171	7/30/2015					Check Total	705.00		
114172	7/30/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	396956	1,817.00	216808	PURCHASE ORDERS
114172	7/30/2015					Check Total	1,817.00		
114173	7/30/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	073115JEMU	380.00	F50835	SPIN CLASS INSTRUCTION 7/
	7/30/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	073115JEMU	24.00	F50835	SPIN DROP-IN INSTRUCTION
114173	7/30/2015					Check Total	404.00		
114174	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Nancee Little	116-0000-201.08-03	000000239171	21.06		
114174	7/30/2015					Check Total	21.06		
114175	7/30/2015	6073	NEON CLOUD PRODUCTIONS LLC		110-1014-415.80-17	237	10,400.00	217564	PURCHASE ORDERS
114175	7/30/2015					Check Total	10,400.00		
114176	7/30/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10414	55.00	217585	PURCHASE ORDERS
	7/30/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	10441	11,789.04	217584	PURCHASE ORDERS
114176	7/30/2015					Check Total	11,844.04		
114177	7/30/2015	368	OFFICE DEPOT		001-2011-413.60-01	780833743001	7.98	216879	PURCHASE ORDER
	7/30/2015	368	OFFICE DEPOT		001-2011-413.60-01	780833809001	131.84	216879	PURCHASE ORDER
	7/30/2015	368	OFFICE DEPOT		001-2011-413.60-01	779442588001	-39.96	F50808	CREDIT TONER CARTRIDGE
	7/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	780070359001	103.11	217433	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114177...	7/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	781062841001	9.45	217433	PURCHASE ORDERS
	7/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	781062996001	71.92	217433	PURCHASE ORDERS
	7/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	781062997001	32.50	217433	PURCHASE ORDERS
	7/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	778292481001	27.85	217433	PURCHASE ORDERS
	7/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	780070301001	82.99	217433	PURCHASE ORDERS
	7/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	781062995001	82.99	217433	PURCHASE ORDERS
	7/30/2015	368	OFFICE DEPOT		001-3011-421.60-01	777595043001	112.53	217433	PURCHASE ORDERS
	7/30/2015	368	OFFICE DEPOT		001-3015-423.60-01	777188278001	14.98	216929	PURCHASE ORDERS
	7/30/2015	368	OFFICE DEPOT		001-3015-423.60-01	777188425001	59.97	216929	PURCHASE ORDERS
	7/30/2015	368	OFFICE DEPOT		001-3015-423.60-01	777188426001	10.28	216929	PURCHASE ORDERS
114177	7/30/2015					Check Total	708.43		
114178	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	42.45		REFUND-324 SNAPDRAGON
114178	7/30/2015					Check Total	42.45		
114179	7/30/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0149521	396.84		TIRES AND TUBES
114179	7/30/2015					Check Total	396.84		
114180	7/30/2015	257	PAM GRANT-TATUM		116-6017-453.55-08	073115PATA	767.00	F50837	TAP,BALLET,TUMBLE INSTRUC
114180	7/30/2015					Check Total	767.00		
114181	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	PATHLIGHT PROPERTY MGMT	401-0000-275.30-00	000062161	31.32		RFUND-912 JACOBS CROSSING
114181	7/30/2015					Check Total	31.32		
114182	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	PAVEMENT RESTORATION INC	401-0000-275.30-00	000063293	1,770.43		FINAL BILL REFUND
114182	7/30/2015					Check Total	1,770.43		
114183	7/30/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	33005815	435.04	216707	PURCHASE ORDERS
114183	7/30/2015					Check Total	435.04		
114184	7/30/2015	9999995	MISC VENDOR - PARKS & REC	PEROT MUSEUM OF NATURE/SCIENCE	116-6017-453.55-11	1801129	475.00	F50831	SUMMERCAMP FIELD TRIP 8/1
114184	7/30/2015					Check Total	475.00		
114185	7/30/2015	4943	POTTER, BRETT		116-6017-453.55-08	073115BRPO	299.00	F50832	TAE KWON DO INSTRUCTOR PA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114185	7/30/2015				Check Total		299.00		
114186	7/30/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20150710	75.77		PAYROLL SUMMARY
	7/30/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20150724	75.77		PAYROLL SUMMARY
	7/30/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20150710	7.98		PAYROLL SUMMARY
	7/30/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20150724	7.98		PAYROLL SUMMARY
114186	7/30/2015				Check Total		167.50		
114187	7/30/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202075207	180.70	217393	PURCHASE ORDERS
114187	7/30/2015				Check Total		180.70		
114188	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Regina Whitaker	116-0000-201.08-03	000000239179	16.00		
114188	7/30/2015				Check Total		16.00		
114189	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Rob Johnson	116-0000-201.08-03	000000239170	15.00		
114189	7/30/2015				Check Total		15.00		
114190	7/30/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	270936	188.00	216871	ENGINEERING SERVICES
114190	7/30/2015				Check Total		188.00		
114191	7/30/2015	5282	REMOTE MONITORING TECHNOLOGIES		504-1511-412.42-04	2912	2,800.00	217587	PURCHASE ORDERS
114191	7/30/2015				Check Total		2,800.00		
114192	7/30/2015	3992	REVIS, JOANNA		116-6017-453.55-08	073115JORE	14.64	F50836	BODY WORKS INSTRUCTION 7/
	7/30/2015	3992	REVIS, JOANNA		116-6017-453.55-08	073115JORE	21.45	F50836	SILVER FUN & FIT INSTRUCT
114192	7/30/2015				Check Total		36.09		
114193	7/30/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	072715CHRI	75.00	F50841	ZUMBA INSTRUCTION 7/15 TO
114193	7/30/2015				Check Total		75.00		
114194	7/30/2015	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC9999992015	15.00	F50861	KELLY MEARNS MEMBERHSIP R
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992015	15.00	F50861	DEIDRE HALL MEMBERHSIP RE
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992015	15.00	F50861	MAYRA TREVIZO MEMBERHSIP
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1099-419.50-01	CF150715	42.50	F50860	SERVICE FEES 2015
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992015	45.00	F50861	DEPUTIY CITY CLERK MEMBER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114194...	7/30/2015	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992015	15.00	F50861	PAULA SKUNDBERG MEMBERHSI
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC9999992015	15.00	F50861	KERRY MONTGOMERY MEMBERHS
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	5940	2.01	216969	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	8751	50.92	216969	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	2442	23.98	217547	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	7184	14.48	217547	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	7185	9.97	217547	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC9999992015	15.00	F50861	SANDRA BRADLEY MEMBERHSIP
	7/30/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0000	108.94	216667	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		001-3015-423.50-01	SC9999992015	15.00	F50861	CONSTANCE WHITE MEMBERHSI
	7/30/2015	3349	SAM'S CLUB DIRECT		001-5011-417.50-01	SC9999992015	15.00	F50861	JONI PARSONS MEMBERHSIP R
	7/30/2015	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992015	15.00	F50861	PAT WILLIAMS MEMBERHSIP R
	7/30/2015	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992015	15.00	F50861	PAULA BENJAMIN MEMBERHSIP
	7/30/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3337	52.86	217407	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2438	188.50	217407	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4318	168.93	217407	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992015	15.00	F50861	FRANK OCAMPO MEMBERHSIP R
	7/30/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	3733	16.96	F50706	FABRIC SOFTENER
	7/30/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2081	111.47	216849	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	3733	58.80	F50706	PROTEIN SHAKES/SMOOTHIES
	7/30/2015	3349	SAM'S CLUB DIRECT		401-1041-512.50-01	CF150715	7.50	F50860	SERVICE FEES 2015
	7/30/2015	3349	SAM'S CLUB DIRECT		401-4041-511.50-01	SC9999992015	15.00	F50861	SHARI SHEPHERD MEMBERHSIP
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992015	15.00	F50861	ANDREA BLAIR MEMBERHSIP R
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992015	15.00	F50861	MARY LONGBOTHAM MEMBERHSI
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5119	203.29	216706	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8832	237.66	216706	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9159	138.75	216706	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2833	79.44	216706	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4051	173.24	216706	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4279	330.99	216706	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5633	583.24	216706	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	2869	87.08	216706	PURCHASE ORDERS
	7/30/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	4151	173.04	217115	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114194	7/30/2015					Check Total	3,119.55		
114195	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	SAPP, DOUGLAS	401-0000-275.30-00	000056241	45.24		FINAL BILL REFUND
114195	7/30/2015					Check Total	45.24		
114196	7/30/2015	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 071815	140.86	216708	PURCHASE ORDERS
114196	7/30/2015					Check Total	140.86		
114197	7/30/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3272353410	101.70	216835	PURCHASE ORDERS
114197	7/30/2015					Check Total	101.70		
114198	7/30/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	073115CAST	52.00	F50833	PURE YOGA CLASS INSTRUCTI
	7/30/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	073115CAST	39.00	F50833	PURE YOGA DROP-IN INSTRUC
	7/30/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	072915CAST	180.00	F50845	JOY OF YOGA INSTRUCTION 7
114198	7/30/2015					Check Total	271.00		
114199	7/30/2015	9999993	MISC VENDOR - UTILITY BILLING	STORHOLT, DEAN J	401-0000-275.30-00	000047317	63.22		FINAL BILL REFUND
114199	7/30/2015					Check Total	63.22		
114200	7/30/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	071215SG	88.00		GILLASPIE NLCSO PARKING
114200	7/30/2015					Check Total	88.00		
114201	7/30/2015	3741	TAAF REGION IV		116-6017-453.82-03	072715TAAF	21.00	F50816	TAAF STATE SWIMMING MEET
114201	7/30/2015					Check Total	21.00		
114202	7/30/2015	497	TALEM INC		401-4042-511.55-07	INV-72937	70.00	F50794	BOD-5 DAY X2
	7/30/2015	497	TALEM INC		401-4042-511.55-07	INV-72937	40.00	F50794	TSS SAMPLE TESTING X2
	7/30/2015	497	TALEM INC		401-4042-511.55-07	INV-72958	70.00	F50801	BOD-5 DAY X2
	7/30/2015	497	TALEM INC		401-4042-511.55-07	INV-72958	40.00	F50801	TSS SAMPLE TESTING X2
114202	7/30/2015					Check Total	220.00		
114203	7/30/2015	500	TARRANT CSO		001-0000-229.02-00	M00063196	212.00		CAPIS M00063196
114203	7/30/2015					Check Total	212.00		
114204	7/30/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30896569	528.00	216730	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114204	7/30/2015					Check Total	528.00		
114205	7/30/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	12264269	10.00		HADLEY, PAMELA RABIES VAC
	7/30/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	12267971	10.00		SHEPARD, ADAM RABIES VAC
	7/30/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	12309390	10.00		LARSEN, JOHN RABIES VAC R
114205	7/30/2015					Check Total	30.00		
114206	7/30/2015	9999999	MISC VENDOR - GMBA	TEXAS DEPT OF STATE HEALTH SER	001-5013-436.50-01	07/22/2015	57.00	F50800	CODE ENFORCEMENT OFFICER
114206	7/30/2015					Check Total	57.00		
114207	7/30/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	63428	500.00	216701	BUILDING MAINT&REPAIR SER
114207	7/30/2015					Check Total	500.00		
114208	7/30/2015	6030	THOMPSON, CODI		116-6017-453.55-08	072815COTH	90.00	F50842	ZUMBA CLASS INSTRUCTION 7
114208	7/30/2015					Check Total	90.00		
114209	7/30/2015	2498	TITLEIST		402-8012-521.90-05	901114385	210.57	217195	PURCHASE ORDERS
	7/30/2015	2498	TITLEIST		402-8012-521.90-05	901114389	286.03	217195	PURCHASE ORDERS
	7/30/2015	2498	TITLEIST		402-8012-521.90-05	901120868	538.78	217195	PURCHASE ORDERS
	7/30/2015	2498	TITLEIST		402-8012-521.90-05	900970961	46.15	217195	PURCHASE ORDERS
114209	7/30/2015					Check Total	1,081.53		
114210	7/30/2015	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JUNE 2015	14,431.10		JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JUNE 2015	1.30	F50777	JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JUNE 2015	4.68	F50777	JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JUNE 2015	0.42	F50777	JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JUNE 2015	2.57	F50777	JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JUNE 2015	0.12	F50777	JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JUNE 2015	19.91		JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JUNE 2015	2,246.23		JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JUNE 2015	0.71	F50777	JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JUNE 2015	1,614.83		JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JUNE 2015	1,206.95		JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JUNE 2015	99.75	F50777	JUNE WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114210...	7/30/2015	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JUNE 2015	72.07		JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JUNE 2015	300.08		JUNE WORKERS COMP
	7/30/2015	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JUNE 2015	85.28		JUNE WORKERS COMP
114210	7/30/2015					Check Total	20,086.00		
114211	7/30/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM FOSTER	001-3012-422.50-03	071715TF	252.76		FIREHOUSE EXPO REIMB
114211	7/30/2015					Check Total	252.76		
114212	7/30/2015	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	70634	120.00	216743	PURCHASE ORDERS
114212	7/30/2015					Check Total	120.00		
114213	7/30/2015	4172	UNION PACIFIC RAILROAD- REAL ESTATE		105-1021-564.82-13	275250653	2,500.00	217578	PURCHASE ORDERS
114213	7/30/2015					Check Total	2,500.00		
114214	7/30/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	080315ANVA	96.69	F50840	YOGA 4 EVERYBODY CLASS IN
	7/30/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	080315ANVA	39.00	F50840	YOGA 4 EVERYBODY DROP-IN
114214	7/30/2015					Check Total	135.69		
114215	7/30/2015	702	VULCAN CONSTRUCTION MATERIALS LP		001-4017-432.41-05	61302037	5,172.84	217304	ROAD/HWY MAT NONASPHALTIC
114215	7/30/2015					Check Total	5,172.84		
114216	7/30/2015	552	VULCAN SIGNS		001-4019-432.60-12	275653	1,055.95	217509	SIGNS, SIGN MATERIAL
114216	7/30/2015					Check Total	1,055.95		
114217	7/30/2015	9999995	MISC VENDOR - PARKS & REC	Wade Bingham	116-0000-201.08-03	000000239168	20.00		
114217	7/30/2015					Check Total	20.00		
114218	7/30/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009600701	233.46	216659	PURCHASE ORDERS
114218	7/30/2015					Check Total	233.46		
114219	7/30/2015	4347	WHITMORE AND SONS INC		116-6017-453.41-02	74799	381.10	217335	PURCHASE ORDERS
114219	7/30/2015					Check Total	381.10		
114220	7/30/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	072815GWWO	126.75	F50839	MASSAGE THERAPY SESSION P
114220	7/30/2015					Check Total	126.75		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114221	7/30/2015	340	UNITED WAY		001-0000-202.04-03	20150710	51.30		PAYROLL SUMMARY
	7/30/2015	340	UNITED WAY		001-0000-202.04-03	20150724	51.30		PAYROLL SUMMARY
114221	7/30/2015					Check Total	102.60		
114222	7/31/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	0000598	7,500.00	215357	PURCHASE ORDER
114222	7/31/2015					Check Total	7,500.00		
						Grand Total	188,382.07		