

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1769	9/3/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1018	1,530.00	216669	FINANCIAL SERVICES
1769	9/3/2015					Check Total	1,530.00		
1770	9/3/2015	4717	EXPERT PAY		001-0000-202.04-07	20150904	6,245.60		PAYROLL SUMMARY
	9/3/2015	4717	EXPERT PAY		116-0000-202.04-07	20150904	760.61		PAYROLL SUMMARY
	9/3/2015	4717	EXPERT PAY		401-0000-202.04-07	20150904	415.85		PAYROLL SUMMARY
	9/3/2015	4717	EXPERT PAY		501-0000-202.04-07	20150904	369.20		PAYROLL SUMMARY
	9/3/2015	4717	EXPERT PAY		504-0000-202.04-07	20150904	138.46		PAYROLL SUMMARY
1770	9/3/2015					Check Total	7,929.72		
1771	9/3/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20150904	9,099.83		PAYROLL SUMMARY
	9/3/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20150904	50.00		PAYROLL SUMMARY
	9/3/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20150904	50.00		PAYROLL SUMMARY
	9/3/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20150904	232.02		PAYROLL SUMMARY
	9/3/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20150904	50.00		PAYROLL SUMMARY
	9/3/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20150904	429.00		PAYROLL SUMMARY
1771	9/3/2015					Check Total	9,910.85		
1772	9/3/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20150904	90.00		PAYROLL SUMMARY
	9/3/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20150904	5,076.73		PAYROLL SUMMARY
	9/3/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20150904	100.00		PAYROLL SUMMARY
	9/3/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20150904	175.00		PAYROLL SUMMARY
	9/3/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20150904	198.29		PAYROLL SUMMARY
	9/3/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20150904	40.00		PAYROLL SUMMARY
	9/3/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20150904	75.00		PAYROLL SUMMARY
	9/3/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20150904	100.00		PAYROLL SUMMARY
	9/3/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20150904	250.00		PAYROLL SUMMARY
1772	9/3/2015					Check Total	6,105.02		
1773	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20150904	67,257.44		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20150904	69,663.40		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20150904	16,510.14		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20150904	641.44		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20150904	752.96		PAYROLL SUMMARY

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1773...	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20150904	176.10		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20150904	4,082.44		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20150904	6,729.42		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20150904	1,573.86		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20150904	4,055.17		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20150904	4,989.12		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20150904	1,166.80		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20150904	4,747.74		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20150904	4,541.70		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20150904	1,062.14		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20150904	76.58		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20150904	114.58		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20150904	26.80		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20150904	1,189.20		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20150904	1,151.78		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20150904	269.38		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20150904	2,378.26		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20150904	2,547.46		PAYROLL SUMMARY
	9/3/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20150904	595.78		PAYROLL SUMMARY
1773	9/3/2015					Check Total	196,299.69		
114636	9/3/2015	8	ABC CLEANERS		001-3011-421.62-01	2559	19.50	217296	PURCHASE ORDERS
	9/3/2015	8	ABC CLEANERS		001-3011-421.62-01	2596	39.00	217296	PURCHASE ORDERS
	9/3/2015	8	ABC CLEANERS		001-3011-421.62-01	2739	9.75	217296	PURCHASE ORDERS
	9/3/2015	8	ABC CLEANERS		001-3011-421.62-01	2790	52.00	217296	PURCHASE ORDERS
	9/3/2015	8	ABC CLEANERS		001-3011-421.62-01	2919	19.50	217296	PURCHASE ORDERS
	9/3/2015	8	ABC CLEANERS		001-3011-421.62-01	2966	32.50	217296	PURCHASE ORDERS
114636	9/3/2015					Check Total	172.25		
114637	9/3/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150904	180.00		PAYROLL SUMMARY
114637	9/3/2015					Check Total	180.00		
114638	9/3/2015	17	ALSBUARY ANIMAL CLINIC		001-4514-323.10-00	13080456	10.00		FOSTER, MICHAEL RABIES RE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114638	9/3/2015					Check Total	10.00		
114639	9/3/2015	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	15-40058	410.00	216617	AUTO & TRUCK MAINT. ITEMS
114639	9/3/2015					Check Total	410.00		
114640	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	1143	433.75		TML CONF MILEAGE/PERDIEM
114640	9/3/2015					Check Total	433.75		
114641	9/3/2015	4557	ARAMARK		001-4016-435.60-02	1155817960	348.29	217562	RENTAL/LEASE EQUIPMENT
114641	9/3/2015					Check Total	348.29		
114642	9/3/2015	4075	AT&T		001-1099-419.63-01	155 0 08/15	2,979.28		PHONE CHARGES AUG
	9/3/2015	4075	AT&T		401-1041-512.63-01	155 0 08/15	1,200.00		PHONE CHARGES AUG
	9/3/2015	4075	AT&T		105-1021-564.63-01	155 0 08/15	25.00		PHONE CHARGES AUG
	9/3/2015	4075	AT&T		402-8012-521.63-01	155 0 08/15	208.00		PHONE CHARGES AUG
	9/3/2015	4075	AT&T		501-4051-543.63-01	155 0 08/15	5.00		PHONE CHARGES AUG
114642	9/3/2015					Check Total	4,417.28		
114643	9/3/2015	4075	AT&T		116-6019-453.63-01	638 8 08/15	102.76		PHONE RUSSELL FARMS
114643	9/3/2015					Check Total	102.76		
114644	9/3/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403206	64.88		ATMOS JULY PT 2
	9/3/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403206	65.38		ATMOS JULY PT 2
	9/3/2015	3599	ATMOS ENERGY		001-2013-413.63-03	4403206	46.05		ATMOS JULY PT 2
114644	9/3/2015					Check Total	176.31		
114645	9/3/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16144339	1,095.49	217639	PURCHASE ORDERS
114645	9/3/2015					Check Total	1,095.49		
114646	9/3/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 08/15	94.64		WATER LANDSCAPING
	9/3/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 08/15	1,365.00		WATER LANDSCAPE-HAD LEAK
114646	9/3/2015					Check Total	1,459.64		
114647	9/3/2015	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	77627	165.00	216762	PURCHASE ORDERS
114647	9/3/2015					Check Total	165.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114648	9/3/2015	78	BURLESON CHAMBER OF COMMERCE		105-1021-564.82-13	BCC083115	12,500.00	217101	PURCHASE ORDERS
	9/3/2015	78	BURLESON CHAMBER OF COMMERCE		110-1014-415.80-17	15419	1,000.00	217682	PURCHASE ORDERS
	9/3/2015	78	BURLESON CHAMBER OF COMMERCE		110-1014-415.60-10	15474	1,500.00	217689	PURCHASE ORDERS
114648	9/3/2015					Check Total	15,000.00		
114649	9/3/2015	2244	BURLESON ISD		105-1021-564.82-13	BISD083115	5,000.00	217105	PURCHASE ORDERS
114649	9/3/2015					Check Total	5,000.00		
114650	9/3/2015	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	38674	125.00	217536	PURCHASE ORDERS
	9/3/2015	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	38762	174.69	217536	PURCHASE ORDERS
114650	9/3/2015					Check Total	299.69		
114651	9/3/2015	9999993	MISC VENDOR - UTILITY BILLING	BURLESON, GARY STEPHEN	401-0000-275.30-00	000061339	39.43		FINAL BILL REFUND
114651	9/3/2015					Check Total	39.43		
114652	9/3/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926291631	248.18	216722	PURCHASE ORDERS
	9/3/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926291631	104.38	217517	PURCHASE ORDERS
114652	9/3/2015					Check Total	352.56		
114653	9/3/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	953306	365.00	217464	PURCHASE ORDERS
114653	9/3/2015					Check Total	365.00		
114654	9/3/2015	5943	CAZARES, ANCELY		116-6017-453.55-08	082915ANCA	126.00	F51032	ZUMBA INSTRUCTOR PAY 7/30
114654	9/3/2015					Check Total	126.00		
114655	9/3/2015	4295	CCH		001-2011-413.50-02	4802065529	331.68	F51004	2016 GOVERNMENTAL GAAP GU
114655	9/3/2015					Check Total	331.68		
114656	9/3/2015	4297	CDW GOVERNMENT INC		001-3011-421.71-01	XR17913	27,588.31	217412	PURCHASE ORDERS
114656	9/3/2015					Check Total	27,588.31		
114657	9/3/2015	95	CEN TEX UNIFORMS		001-3011-421.60-13	52334	99.90	217665	PURCHASE ORDERS
114657	9/3/2015					Check Total	99.90		
114658	9/3/2015	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	083115	83.65	F51013	ACCT# 8246100030074319

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114658	9/3/2015					Check Total	83.65		
114659	9/3/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 09/15	157.00	216896	PURCHASE ORDERS
114659	9/3/2015					Check Total	157.00		
114660	9/3/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 09/15	402.80	216987	PURCHASE ORDERS
114660	9/3/2015					Check Total	402.80		
114661	9/3/2015	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	20260	159.96	217664	PURCHASE ORDERS
	9/3/2015	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	20295	92.00	217678	PURCHASE ORDERS
114661	9/3/2015					Check Total	251.96		
114662	9/3/2015	1041	CINTAS		501-4051-543.60-02	492404486	50.22	217561	LAUNDRY/DRY CLEANING SERV
	9/3/2015	1041	CINTAS		501-4051-543.60-02	492407490	50.22	217561	LAUNDRY/DRY CLEANING SERV
114662	9/3/2015					Check Total	100.44		
114663	9/3/2015	1891	CLEBURNE FORD		501-4051-543.65-01	5061552	433.91	216623	AUTO & TRUCK MAINT. ITEMS
	9/3/2015	1891	CLEBURNE FORD		501-4051-543.65-01	6037986	8,858.99	217647	PURCHASE ORDERS
	9/3/2015	1891	CLEBURNE FORD		501-4051-543.65-01	6038243	1,714.39	217656	PURCHASE ORDERS
	9/3/2015	1891	CLEBURNE FORD		501-4051-543.65-01	6038065	1,048.67	217658	PURCHASE ORDERS
114663	9/3/2015					Check Total	12,055.96		
114664	9/3/2015	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	083115RUCO	35.75	F51041	KUNG FU INSTRUCTOR PAY 8/
114664	9/3/2015					Check Total	35.75		
114665	9/3/2015	5713	COPELAND, ANDREW		116-6017-453.55-08	083115ANCO	80.00	F51026	4 BASKETBALL GAMES REFERE
114665	9/3/2015					Check Total	80.00		
114666	9/3/2015	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1812250-IN	160.00	216656	PURCHASE ORDERS
114666	9/3/2015					Check Total	160.00		
114667	9/3/2015	1354	COUNTESS & COUNTESS		501-4051-543.65-01	1P16451	40.00	216625	EQUIP. MAINT. AUTO,TRUCK
114667	9/3/2015					Check Total	40.00		
114668	9/3/2015	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	083115CUED	165.75	F51043	FENCING CAMP INSTRUCTION

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114668	9/3/2015					Check Total	165.75		
114669	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DALAN WALKER	001-6011-452.50-03	1140	276.25		NRPA CONF ADVANCE
114669	9/3/2015					Check Total	276.25		
114670	9/3/2015	3169	DATAPROSE INC		001-1099-419.35-01	DP1501967	381.04	216886	COMMUNICATIONS/MEDIA SERV
	9/3/2015	3169	DATAPROSE INC		401-1041-512.35-01	DP1501967	67.24	216886	COMMUNICATIONS/MEDIA SERV
114670	9/3/2015					Check Total	448.28		
114671	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	1138	276.25		NRPA CONF ADVANCE
114671	9/3/2015					Check Total	276.25		
114672	9/3/2015	5185	DIRECT TV		116-6017-453.53-02	26559362206	121.98	216776	PURCHASE ORDERS
	9/3/2015	5185	DIRECT TV		116-6017-453.53-02	26559538329	106.98	216776	PURCHASE ORDERS
114672	9/3/2015					Check Total	228.96		
114673	9/3/2015	5751	DSG ARMS		001-3011-421.60-13	30276204	176.33	217666	PURCHASE ORDERS
114673	9/3/2015					Check Total	176.33		
114674	9/3/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	083115WIDU	80.00	F51025	4 BASKETBALL GAMES REFERE
114674	9/3/2015					Check Total	80.00		
114675	9/3/2015	652	DYNAMIC SCREEN PRINTING INC		110-1014-415.55-01	23104	356.40	217681	PURCHASE ORDERS
114675	9/3/2015					Check Total	356.40		
114676	9/3/2015	186	ELLERBEE WALCZAK INC		001-3011-421.71-01	2661-0815	335.00	F51016	TESING NEW PD
114676	9/3/2015					Check Total	335.00		
114677	9/3/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37088-01	114.54	216687	ELECTRICAL EQUIP & SUPPLY
	9/3/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37100-01	3.00	216687	ELECTRICAL EQUIP & SUPPLY
	9/3/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37040-01	14.90	216687	ELECTRICAL EQUIP & SUPPLY
	9/3/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37171-01	7.61	216687	ELECTRICAL EQUIP & SUPPLY
	9/3/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37197-01	83.14	216687	ELECTRICAL EQUIP & SUPPLY
	9/3/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37197-02	106.16	216687	ELECTRICAL EQUIP & SUPPLY
	9/3/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37226-01	18.90	216687	ELECTRICAL EQUIP & SUPPLY

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114677	9/3/2015					Check Total	348.25		
114678	9/3/2015	6074	EVOLVE MARTIAL ARTS LLC		116-6017-453.55-08	083115EVO	49.93	F51038	JIU JITSU INSTRUCTOR PAY
114678	9/3/2015					Check Total	49.93		
114679	9/3/2015	9999993	MISC VENDOR - UTILITY BILLING	FAMILY SMILES	401-0000-275.30-00	000047377	39.90		OVERPAID-225 EXCHANGE
114679	9/3/2015					Check Total	39.90		
114680	9/3/2015	649	FIRE SUPPLY INC		001-3012-422.42-10	26840	1,620.00	217636	FIRE PROTECTION EQUIP/SUP
114680	9/3/2015					Check Total	1,620.00		
114681	9/3/2015	5519	FLINN, JUANITA I		116-6019-453.43-01	083115JUFL	150.00	F51027	CLEAN ALL BUILDINGS AT RU
114681	9/3/2015					Check Total	150.00		
114682	9/3/2015	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	B0811441	1,764.00	F51002	INVOICES B0811441
	9/3/2015	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	B0811421	1,764.00	F51045	INVOICE B0811421
114682	9/3/2015					Check Total	3,528.00		
114683	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANK OCAMPO	116-6017-453.50-03	1141	276.25		NRPA CONF ADVANCE
114683	9/3/2015					Check Total	276.25		
114684	9/3/2015	220	FREESE & NICHOLS INC		001-5011-417.32-05	1257417	62.07	216484	PURCHASE ORDER
	9/3/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1257417	6,027.46	216484	PURCHASE ORDER
114684	9/3/2015					Check Total	6,089.53		
114685	9/3/2015	6035	FUTURE COM LTD		504-1511-412.50-03	C150901	3,600.00	217613	PURCHASE ORDERS
114685	9/3/2015					Check Total	3,600.00		
114686	9/3/2015	9999993	MISC VENDOR - UTILITY BILLING	GINGRICH, STEPHANIE	401-0000-275.30-00	000036093	79.38		MANUAL CHECK(OVERPAID)
114686	9/3/2015					Check Total	79.38		
114687	9/3/2015	3000	GOT YOU COVERED		001-3011-421.60-13	133843	17.99	217607	PURCHASE ORDERS
	9/3/2015	3000	GOT YOU COVERED		001-3011-421.60-13	133887	334.91	217654	PURCHASE ORDERS
	9/3/2015	3000	GOT YOU COVERED		001-3011-421.60-13	133940	100.93	217655	PURCHASE ORDERS
	9/3/2015	3000	GOT YOU COVERED		001-3011-421.60-13	133914	121.98	217667	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114687...	9/3/2015	3000	GOT YOU COVERED		001-3011-421.60-13	4133918	239.95	217669	PURCHASE ORDERS
114687	9/3/2015					Check Total	815.76		
114688	9/3/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4625203	30.70	216797	PURCHASE ORDERS
114688	9/3/2015					Check Total	30.70		
114689	9/3/2015	9999995	MISC VENDOR - PARKS & REC	Heather Swindell	116-0000-201.08-03	000000244246	75.00		BRICK REFUND
114689	9/3/2015					Check Total	75.00		
114690	9/3/2015	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		001-3012-422.42-10	R77242	1,800.00	217637	FIRE PROTECTION EQUIP/SUP
	9/3/2015	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		001-3012-422.42-10	R77242	189.00	217637	SHIPPING AND HANDLING
114690	9/3/2015					Check Total	1,989.00		
114691	9/3/2015	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0010706	47.48	216630	AUTO & TRUCK MAINT. ITEMS
114691	9/3/2015					Check Total	47.48		
114692	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	IKE VERA	001-6013-453.50-03	1139	276.25		NRPA CONF ADVANCE
114692	9/3/2015					Check Total	276.25		
114693	9/3/2015	5396	INNOVATIVE DATA SOLUTIONS INC		504-1511-412.42-04	11406	3,278.85	217612	PURCHASE ORDERS
114693	9/3/2015					Check Total	3,278.85		
114694	9/3/2015	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2919009	46.90	217480	PURCHASE ORDERS
114694	9/3/2015					Check Total	46.90		
114695	9/3/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	082815	30.00	F51005	1940 LARIAT LN - KAREN S
114695	9/3/2015					Check Total	30.00		
114696	9/3/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	090215KAPE	200.00	F51033	BOOT CAMP INSTRUCTOR PAY
114696	9/3/2015					Check Total	200.00		
114697	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-08	083115KKG	74.29		K.GOODMAN MILEAGE REIMB
114697	9/3/2015					Check Total	74.29		
114698	9/3/2015	9999993	MISC VENDOR - UTILITY BILLING	KILES, WENDY	401-0000-275.30-00	000058679	20.07		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114698	9/3/2015					Check Total	20.07		
114699	9/3/2015	1069	LASER TECHNOLOGY INC		001-3011-421.42-10	146106	373.00	F51017	LASER RERPAIR
114699	9/3/2015					Check Total	373.00		
114700	9/3/2015	6102	LCB LANDY EXCAVATION LLC		327-7218-439.72-98	5963	2,900.00	F51022	GRADING - UNCOVER CULVERT
114700	9/3/2015					Check Total	2,900.00		
114701	9/3/2015	6101	LOCAL LIFE		110-1014-415.55-01	2296	2,475.00	217697	PURCHASE ORDERS
114701	9/3/2015					Check Total	2,475.00		
114702	9/3/2015	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57803	86.56	217197	PURCHASE ORDER
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57811	15.19	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	113818	-19.70	F50899	CHARGED TO PCARD
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	113818	-108.02	F50899	CHARGED TO PCARD
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57920	5.36	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57213	20.20	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	11074	15.62	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12298	3.45	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57299	55.30	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57299	9.22	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12900	37.98	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57705	164.02	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	09154	37.96	217640	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57893	7.54	216838	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12104	19.91	216838	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57593	17.07	217197	PURCHASE ORDER
	9/3/2015	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57603	2.36	217197	PURCHASE ORDER
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57187	4.25	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57262	113.70	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57490	2.36	216781	PURCHASE ORDERS
	9/3/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12735	10.08	216838	PURCHASE ORDERS
114702	9/3/2015					Check Total	500.41		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114703	9/3/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	451301	693.29	216634	PURCHASE ORDERS
	9/3/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	449542	2,250.56	217586	PURCHASE ORDERS
	9/3/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	639286	734.28	216634	AUTO & TRUCK MAINT. ITEMS
114703	9/3/2015					Check Total	3,678.13		
114704	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	Matthew Morrison	001-1611-451.55-08	082715	60.00	F51003	FEE FOR GRAPHIC DESIGN FO
114704	9/3/2015					Check Total	60.00		
114705	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MARC WHITTEN	116-6017-453.50-08	082815MAWH	140.30	F51011	MILEAGE EXPENSE - PERSONA
114705	9/3/2015					Check Total	140.30		
114706	9/3/2015	9999991	MISC VENDOR - ACCOUNTS REC	MARIO SINACOLA & SONS	001-0000-229.01-00	15-03257	20.00		Muni Court Bond Refund
114706	9/3/2015					Check Total	20.00		
114707	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1016-416.50-03	082115MR	409.99		TMCEC LEGISLA UPDATE CONF
114707	9/3/2015					Check Total	409.99		
114708	9/3/2015	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	109443	162.60		COLLECTION AGENCY FEES 08
114708	9/3/2015					Check Total	162.60		
114709	9/3/2015	6067	MEYERS, KARLEE		116-6017-453.55-08	083115KAME	617.50	F51044	PERSONAL TRAINING SESSION
114709	9/3/2015					Check Total	617.50		
114710	9/3/2015	4027	MPS FLOWTRONIX		402-8013-521.42-10	08269	8,500.00	217630	PURCHASE ORDERS
114710	9/3/2015					Check Total	8,500.00		
114711	9/3/2015	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2028858	2,926.50	217657	PURCHASE ORDERS
114711	9/3/2015					Check Total	2,926.50		
114712	9/3/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	083115JEMU	190.00	F51031	SPIN CLASS INSTRUCTION 8/
114712	9/3/2015					Check Total	190.00		
114713	9/3/2015	5381	NORTH TEXAS TOLLWAY AUTHORITY		501-4051-543.65-01	1029452	2.85	F50999	TOLL FEE
114713	9/3/2015					Check Total	2.85		
114714	9/3/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 090215	12.00		AWARDS FOR DINNER- PD

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114714...	9/3/2015	5910	NORTHSTAR-PETTY CASH		116-6017-453.55-11	PC 090215	7.00		BRICK SUMMER CAMP SUPPLIE
	9/3/2015	5910	NORTHSTAR-PETTY CASH		339-7327-439.70-02	PC 090215	80.00		JOHNSON CO RECORDING FEES
	9/3/2015	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 090215	18.40		P.FISHER MILEAGE REIMB
	9/3/2015	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-02	PC 090215	14.99		BRICK PARTY PACKAGE
	9/3/2015	5910	NORTHSTAR-PETTY CASH		352-6020-456.54-01	PC 090215	40.00		JOHNSON CO RECORDING FEES
	9/3/2015	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 090215	33.93		P.FISHER MILEAGE REIMB
	9/3/2015	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-03	PC 090215	20.13		L.GAY MILEAGE REIMB
	9/3/2015	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 090215	15.00		M.GOLDEN PARKING
114714	9/3/2015					Check Total	241.45		
114715	9/3/2015	368	OFFICE DEPOT		001-2011-413.60-01	788110782001	3.19	216879	PURCHASE ORDER
	9/3/2015	368	OFFICE DEPOT		001-2011-413.60-01	788110898001	7.98	216879	PURCHASE ORDER
	9/3/2015	368	OFFICE DEPOT		001-3011-421.60-01	787872300001	6.29	217433	PURCHASE ORDERS
	9/3/2015	368	OFFICE DEPOT		001-3011-421.60-01	787872299001	194.11	217620	PURCHASE ORDERS
	9/3/2015	368	OFFICE DEPOT		001-3011-421.60-01	787872155001	26.04	217698	PURCHASE ORDERS
	9/3/2015	368	OFFICE DEPOT		001-3011-421.60-01	787872301001	192.98	217698	PURCHASE ORDERS
114715	9/3/2015					Check Total	430.59		
114716	9/3/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0149848	251.88	216639	TIRES AND TUBES
	9/3/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0149849	98.42	216639	TIRES AND TUBES
114716	9/3/2015					Check Total	350.30		
114717	9/3/2015	9999993	MISC VENDOR - UTILITY BILLING	ORR, DONALD L.	401-0000-275.30-00	000013627	70.71		MANUAL CHECK(OVERPAID)
114717	9/3/2015					Check Total	70.71		
114718	9/3/2015	5999	P AND R PRINT LLC		116-6017-453.54-01	1424	24,215.00	217602	PURCHASE ORDERS
114718	9/3/2015					Check Total	24,215.00		
114719	9/3/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32992256	302.34	216707	PURCHASE ORDERS
	9/3/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	28790014	520.92	216707	PURCHASE ORDERS
114719	9/3/2015					Check Total	823.26		
114720	9/3/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61332	525.00	216696	BUILDING MAINT&REPAIR SER
114720	9/3/2015					Check Total	525.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114721	9/3/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004863888	-65.40	F50980	CREDIT MEMO
	9/3/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004867286	716.22	216841	PURCHASE ORDERS
	9/3/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004867287	971.60	216841	PURCHASE ORDERS
114721	9/3/2015					Check Total	1,622.42		
114722	9/3/2015	4943	POTTER, BRETT		116-6017-453.55-08	083115BRPO	398.94	F51037	TAE KWON DO INSTRUCTION 8
114722	9/3/2015					Check Total	398.94		
114723	9/3/2015	6099	QUIBBLE BROTHERS ENTERTAINMENT LLC		001-0000-143.01-00	101015175	500.00		BAND FOR FOUNDERS DAY EVE
114723	9/3/2015					Check Total	500.00		
114724	9/3/2015	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010558580	96.02	216775	PURCHASE ORDERS
114724	9/3/2015					Check Total	96.02		
114725	9/3/2015	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010565462	319.00	216761	PURCHASE ORDERS
114725	9/3/2015					Check Total	319.00		
114726	9/3/2015	3992	REVIS, JOANNA		116-6017-453.55-08	083115JORE	143.47	F51040	BODY WORKS, SILVER FUN, Y
114726	9/3/2015					Check Total	143.47		
114727	9/3/2015	1963	S & A COLLISION LLC		501-4051-543.65-01	2004 CHEVYB	176.85	216645	PURCHASE ORDERS
114727	9/3/2015					Check Total	176.85		
114728	9/3/2015	9999993	MISC VENDOR - UTILITY BILLING	SAJOVICH, CAROL	401-0000-275.30-00	000063401	89.69		FINAL BILL REFUND
114728	9/3/2015					Check Total	89.69		
114729	9/3/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8101	15.97	216667	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8125	113.68	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0772	212.67	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5993	59.60	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5068	171.79	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		001-1099-419.60-24	1765	45.52	F50852	BINDERS FOR BUDGET
	9/3/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	072915SADI	137.78	F50855	LYSOL, DETERGENT AND FABR
	9/3/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1120	37.88	F50869	BLEACH FOR CLEANING
	9/3/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1120	59.98	216849	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114729...	9/3/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	9288	66.96	216849	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	6606	82.39	217547	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	6606	51.57	217547	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6043	128.07	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5061	155.29	217407	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5803	107.49	217407	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		401-4041-511.60-11	5309	55.74	217626	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0539	213.20	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0539	52.74	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		116-6017-453.55-09	7252-B	19.96	F50973	BAND AIDS FOR FIRST AID
	9/3/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	7252-B	14.98	216849	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	1485	85.86	216667	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9257	8.64	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2507	86.27	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1804	50.00	216706	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6342	271.75	217407	PURCHASE ORDERS
	9/3/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	0114194CM	-2.01		CREDIT FOR 5940
114729	9/3/2015					Check Total	2,303.77		
114730	9/3/2015	6091	SIFFORD JR, DANIEL DREW		116-6017-453.55-08	083115DSI	32.50	F51039	MUSICAL THEATRE CAMP 8/1
114730	9/3/2015					Check Total	32.50		
114731	9/3/2015	9999993	MISC VENDOR - UTILITY BILLING	SILVER BAY PROPERTY CORP	401-0000-275.30-00	000062787	33.05		OVERPAID-216 BLAZING STAR
114731	9/3/2015					Check Total	33.05		
114732	9/3/2015	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 081515	176.12	216708	PURCHASE ORDERS
114732	9/3/2015					Check Total	176.12		
114733	9/3/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1413-412.60-11	3275819269	130.00	F51009	PROJECT JACKETS
	9/3/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1413-412.60-01	3275819269	51.92	F51009	PROJECT JACKETS
114733	9/3/2015					Check Total	181.92		
114734	9/3/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	082915CAST	160.00	F51034	YOGA INSTRUCTOR PAY 7/29
	9/3/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	083115CAST	286.00	F51035	YOGA CLASS INSTRUCTION 8/

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114734...	9/3/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	090215CASTDI	19.50	F51036	YOGA DROP-IN SESSIONS INS
114734	9/3/2015					Check Total	465.50		
114735	9/3/2015	5676	STREAM WATER GROUP INC		461-7340-516.32-02	17085-5	16,802.75	216456	ENGINEERING SERVICES
114735	9/3/2015					Check Total	16,802.75		
114736	9/3/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	1144	402.86		TML CONF MILEAGE/PERDIEM
114736	9/3/2015					Check Total	402.86		
114737	9/3/2015	491	STUART HOSE COMPANY		501-4051-543.65-01	SI001146080	199.74	216647	AUTO & TRUCK MAINT. ITEMS
	9/3/2015	491	STUART HOSE COMPANY		501-4051-543.65-01	SI001147751	166.69	216647	AUTO & TRUCK MAINT. ITEMS
114737	9/3/2015					Check Total	366.43		
114738	9/3/2015	496	TAAF		116-6017-453.82-03	27379	1,628.00	F51024	SUMMER AND FALL TEAM REGI
114738	9/3/2015					Check Total	1,628.00		
114739	9/3/2015	497	TALEM INC		401-4041-511.55-07	INV-73683	340.00	F50981	MONTHLY BAC-T SAMPLING
114739	9/3/2015					Check Total	340.00		
114740	9/3/2015	480	TARRANT TRUCK CENTER		501-4051-543.65-01	204116	20.51	216648	AUTO & TRUCK MAINT. ITEMS
114740	9/3/2015					Check Total	20.51		
114741	9/3/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13063787	10.00		OSTER, BRIAN RABIES VAC R
114741	9/3/2015					Check Total	10.00		
114742	9/3/2015	5428	TEXAS HEALTH HARRIS METHODIST		001-1015-412.55-19	WFL20013	975.00	F51006	SKIN CANCER SCREENINGS (
114742	9/3/2015					Check Total	975.00		
114743	9/3/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	63745	164.00	216701	BUILDING MAINT&REPAIR SER
114743	9/3/2015					Check Total	164.00		
114744	9/3/2015	2988	TEXOMA GOLF INC		402-8012-521.90-05	111593	156.03	217243	PURCHASE ORDERS
114744	9/3/2015					Check Total	156.03		
114745	9/3/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150904	437.75		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114745	9/3/2015					Check Total	437.75		
114746	9/3/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	51934	253.75	216934	PURCHASE ORDERS
	9/3/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	52076	101.38	216934	PURCHASE ORDERS
	9/3/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	52217	22.75	216934	PURCHASE ORDERS
	9/3/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	52228	37.75	216934	PURCHASE ORDERS
	9/3/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	52282	19.50	216934	PURCHASE ORDERS
	9/3/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	52299	29.50	216934	PURCHASE ORDERS
	9/3/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	52526	441.77	216934	PURCHASE ORDERS
	9/3/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	52527	30.00	216934	PURCHASE ORDERS
	9/3/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	8423	25.00	216934	PURCHASE ORDERS
114746	9/3/2015					Check Total	961.40		
114747	9/3/2015	2379	TML IEBP		001-1098-419.52-12	08192015	27,493.40	F51015	STOPLOSS/AGGREGATE
	9/3/2015	2379	TML IEBP		001-0000-202.04-18	08192015	4,121.20		LIFE INS
	9/3/2015	2379	TML IEBP		110-0000-202.04-18	08192015	17.90		LIFE INS
	9/3/2015	2379	TML IEBP		116-0000-202.04-18	08192015	276.90		LIFE INS
	9/3/2015	2379	TML IEBP		401-0000-202.04-18	08192015	331.90		LIFE INS
	9/3/2015	2379	TML IEBP		402-0000-202.04-18	08192015	63.80		LIFE INS
	9/3/2015	2379	TML IEBP		501-0000-202.04-18	08192015	95.20		LIFE INS
	9/3/2015	2379	TML IEBP		504-0000-202.04-18	08192015	97.50		LIFE INS
	9/3/2015	2379	TML IEBP		001-0000-202.04-19	08192015	2,894.90		FLEXIBLE SPENDING
	9/3/2015	2379	TML IEBP		116-0000-202.04-19	08192015	253.70		FLEXIBLE SPENDING
	9/3/2015	2379	TML IEBP		401-0000-202.04-19	08192015	1,336.12		FLEXIBLE SPENDING
	9/3/2015	2379	TML IEBP		504-0000-202.04-19	08192015	416.66		FLEXIBLE SPENDING
	9/3/2015	2379	TML IEBP		001-0000-202.04-22	08192015	1,973.63		EMPLOYEE LTD
	9/3/2015	2379	TML IEBP		116-0000-202.04-22	08192015	52.86		EMPLOYEE LTD
	9/3/2015	2379	TML IEBP		401-0000-202.04-22	08192015	128.78		EMPLOYEE LTD
	9/3/2015	2379	TML IEBP		402-0000-202.04-22	08192015	157.44		EMPLOYEE LTD
	9/3/2015	2379	TML IEBP		501-0000-202.04-22	08192015	29.16		EMPLOYEE LTD
	9/3/2015	2379	TML IEBP		504-0000-202.04-22	08192015	101.25		EMPLOYEE LTD
	9/3/2015	2379	TML IEBP		001-1098-419.52-13	08192015	9,134.48	F51015	TML ADMIN FEE
	9/3/2015	2379	TML IEBP		001-1015-412.55-08	08192015	99.90	F51015	FLEXIBLE SPENDING FEE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114747	9/3/2015					Check Total	49,076.68		
114748	9/3/2015	9999999	MISC VENDOR - GMBA	TMRS ANNUAL TRAINING SEMINAR	001-0000-143.03-00	08282015	125.00		TMRS SEMINAR 11/9-10 FOR
	9/3/2015	9999999	MISC VENDOR - GMBA	TMRS ANNUAL TRAINING SEMINAR	001-0000-143.03-00	08282015	125.00		TMRS SEMINAR 11/9-10 FOR
114748	9/3/2015					Check Total	250.00		
114749	9/3/2015	539	U S POST OFFICE		001-2013-413.60-07	7202015	225.00	F51010	STANDARD MAIL PI 11
114749	9/3/2015					Check Total	225.00		
114750	9/3/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	083115ANVA	137.31	F51042	YOGA4EVERYBODY CLASS INST
	9/3/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	083115ANVA	52.00	F51042	YOGA4EVERYBODY DROPIN INS
114750	9/3/2015					Check Total	189.31		
114751	9/3/2015	3430	VSP		001-0000-202.04-17	08032015	2,037.06		VSP
	9/3/2015	3430	VSP		110-0000-202.04-17	08032015	21.28		VSP
	9/3/2015	3430	VSP		116-0000-202.04-17	08032015	92.06		VSP
	9/3/2015	3430	VSP		401-0000-202.04-17	08032015	133.14		VSP
	9/3/2015	3430	VSP		402-0000-202.04-17	08032015	92.06		VSP
	9/3/2015	3430	VSP		501-0000-202.04-17	08032015	41.08		VSP
	9/3/2015	3430	VSP		504-0000-202.04-17	08032015	83.64		VSP
	9/3/2015	3430	VSP		001-0000-202.04-11	08032015	80.68		VSP
114751	9/3/2015					Check Total	2,581.00		
114752	9/3/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009886601	302.44	216659	PURCHASE ORDERS
114752	9/3/2015					Check Total	302.44		
114753	9/3/2015	9999993	MISC VENDOR - UTILITY BILLING	WHITE, PAULA STEVENS	401-0000-275.30-00	000057549	11.19		FINAL BILL REFUND
114753	9/3/2015					Check Total	11.19		
114754	9/3/2015	4347	WHITMORE AND SONS INC		001-6013-453.41-15	75111	6,007.24	216791	PURCHASE ORDERS
	9/3/2015	4347	WHITMORE AND SONS INC		110-1014-415.41-15	75111	799.40	216791	PURCHASE ORDERS
	9/3/2015	4347	WHITMORE AND SONS INC		116-6019-453.41-15	75111	450.00	216791	PURCHASE ORDERS
	9/3/2015	4347	WHITMORE AND SONS INC		401-4041-511.41-01	75111	980.00	216791	PURCHASE ORDERS
	9/3/2015	4347	WHITMORE AND SONS INC		116-6018-453.41-15	75112	1,800.00	216790	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114754	9/3/2015					Check Total	10,036.64		
						Grand Total	459,413.77		