

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
1774	9/10/2015	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 07/15	397,241.39		WHOLESALE WATER SERV JUNE	
1774	9/10/2015	Check Total						397,241.39		
114755	9/10/2015	8	ABC CLEANERS		001-3011-421.62-01	3097	35.75	F51055	JAIL SERVICES	
	9/10/2015	8	ABC CLEANERS		001-3011-421.62-01	3145	35.00	F51059	JAIL BLANKET SERVICE	
114755	9/10/2015	Check Total						70.75		
114756	9/10/2015	3903	ACCURINT		001-3015-423.53-02	20150731	130.00	F51066	TRACKING SERVICES JULY 20	
	9/10/2015	3903	ACCURINT		001-3015-423.53-02	20150831	298.00	F51067	TRACKING SERVICES AUGUST	
114756	9/10/2015	Check Total						428.00		
114757	9/10/2015	5590	ALSCO		402-8012-521.60-02	LSHR838721	68.90	216737	PURCHASE ORDERS	
114757	9/10/2015	Check Total						68.90		
114758	9/10/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12401	2,987.00	217668	PURCHASE ORDERS	
114758	9/10/2015	Check Total						2,987.00		
114759	9/10/2015	9999995	MISC VENDOR - PARKS & REC	Brittany Workman	116-0000-201.08-03	000000246056	105.00		BRICK REFUND	
114759	9/10/2015	Check Total						105.00		
114760	9/10/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16156182	358.43	217299	PURCHASE ORDERS	
	9/10/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16156182	706.41	217639	PURCHASE ORDERS	
	9/10/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16166153	195.85	217639	PURCHASE ORDERS	
114760	9/10/2015	Check Total						1,260.69		
114761	9/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 08/15	1,255.39		WATER-BUSINESS PARK	
	9/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 08/15	398.03		WATER CIRRUS DR	
	9/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 08/15	42.03		WATER RUSSELL FARMS	
	9/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 08/15	135.63		WATER RUSSELL FARMS	
	9/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 08/15	480.65		WATER CIRRUS DR	
114761	9/10/2015	Check Total						2,311.73		
114762	9/10/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002414645	163.32	216721	PURCHASE ORDERS	
114762	9/10/2015	Check Total						163.32		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114763	9/10/2015	1744	BRODART CO		001-1611-451.69-03	B4047516	116.95	216819	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4040198	25.76	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4042159	357.87	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4042718	77.78	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4044237	189.93	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4045016	252.47	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4045160	9.03	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4048197	22.98	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4051496	12.73	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4051536	10.78	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4052516	8.02	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4054276	61.28	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4056061	20.18	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4062938	10.56	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		001-1611-451.69-01	B4068056	284.63	216883	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		104-0000-564.69-01	B4040199	15.43	216888	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		104-0000-564.69-01	B4042160	56.39	216888	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		104-0000-564.69-01	B4042719	570.21	216888	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		104-0000-564.69-01	B4044238	57.69	216888	PURCHASE ORDERS
	9/10/2015	1744	BRODART CO		104-0000-564.69-01	B4068057	102.17	216888	PURCHASE ORDERS
9/10/2015	1744	BRODART CO		104-0000-228.01-73	B4040199	801.89		RSRF 104 PO 216888	
9/10/2015	1744	BRODART CO		104-0000-381.01-73	B4040199	-801.89		RSRF 104 PO 216888	
114763	9/10/2015					Check Total	2,262.84		
114764	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	BURLESON INVESTMENT GROUP	401-0000-275.30-00	000063029	89.27		REFUND-400 PENNY
114764	9/10/2015					Check Total	89.27		
114765	9/10/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42327	75.00	216621	MISCELLANEOUS SERVICES
	9/10/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42317	55.00	216621	MISCELLANEOUS SERVICES
	9/10/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42318	55.00	216621	MISCELLANEOUS SERVICES
	9/10/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42358	45.00	216621	EQUIP. MAINT. AUTO,TRUCK
	9/10/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42363	45.00	216621	EQUIP. MAINT. AUTO,TRUCK
	9/10/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42400	75.00	216621	MISCELLANEOUS SERVICES
	9/10/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42400	75.00	216621	MISCELLANEOUS SERVICES

City of Burleson Check Register

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114765...	9/10/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42405	125.00	216621	MISCELLANEOUS SERVICES
	9/10/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42411	75.00	216621	MISCELLANEOUS SERVICES
114765	9/10/2015					Check Total	550.00		
114766	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	C & C RESIDENTIAL PROPERTIES	401-0000-275.30-00	000058189	52.96		REFUND-308 NW JAYELLEN
114766	9/10/2015					Check Total	52.96		
114767	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	CANTU, MARIBETH	401-0000-275.30-00	000016973	2.70		FINAL BILL REFUND
114767	9/10/2015					Check Total	2.70		
114768	9/10/2015	125	CITY OF JOSHUA		001-1411-412.50-03	GOCJC 09152015	12.00	F51049	REGISTRATION-MCCRORY
	9/10/2015	125	CITY OF JOSHUA		001-1412-411.50-03	GOCJC 09152015	24.00	F51049	REGISTRATION-STRONG & JOH
114768	9/10/2015					Check Total	36.00		
114769	9/10/2015	126	CITY OF MANSFIELD		001-3011-421.62-01	06012015	1,757.11	F51054	MANSFIELD JAIL SERVICE CO
114769	9/10/2015					Check Total	1,757.11		
114770	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	COLEMAN, TERESA	401-0000-275.30-00	000043719	37.26		FINAL BILL REFUND
114770	9/10/2015					Check Total	37.26		
114771	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	CURTIS, TOI	401-0000-275.30-00	000061311	21.59		FINAL BILL REFUND
114771	9/10/2015					Check Total	21.59		
114772	9/10/2015	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	069566	14.00	216831	PURCHASE ORDERS
114772	9/10/2015					Check Total	14.00		
114773	9/10/2015	2746	DFW COMMUNICATIONS INC		001-3011-421.71-01	12000901	560.00	F51056	CEILING SPEAKER NEW PD
114773	9/10/2015					Check Total	560.00		
114774	9/10/2015	5185	DIRECT TV		402-8012-521.63-06	26584219955	212.97	216739	PURCHASE ORDERS
114774	9/10/2015					Check Total	212.97		
114775	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40703	35.00	216686	PURCHASE ORDERS
	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40704	50.00	216686	PURCHASE ORDERS
	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40705	30.00	216686	PURCHASE ORDERS

City of Burluson Check Register

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114775...	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40706	60.00	216686	PURCHASE ORDERS
	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40707	50.00	216686	PURCHASE ORDERS
	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40709	50.00	216686	PURCHASE ORDERS
	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40710	35.00	216686	PURCHASE ORDERS
	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40711	35.00	216686	PURCHASE ORDERS
	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40712	40.00	216686	PURCHASE ORDERS
	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40713	30.00	216686	PURCHASE ORDERS
	9/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40714	40.00	216686	PURCHASE ORDERS
114775	9/10/2015					Check Total	455.00		
114776	9/10/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37400-01	2.52	216687	ELECTRICAL EQUIP & SUPPLY
114776	9/10/2015					Check Total	2.52		
114777	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	ELLIOTT, PING YANG	401-0000-275.30-00	000059583	51.86		FINAL BILL REFUND
114777	9/10/2015					Check Total	51.86		
114778	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	FERGUSON, WILLIAM	401-0000-275.30-00	000063419	66.86		FINAL BILL REFUND
114778	9/10/2015					Check Total	66.86		
114779	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	64.32		REFUND-820 WRIGLEY
114779	9/10/2015					Check Total	64.32		
114780	9/10/2015	6103	FRITZ, RONALD J		402-8013-521.41-02	RF090815	125.00	217711	PURCHASE ORDERS
114780	9/10/2015					Check Total	125.00		
114781	9/10/2015	229	GALE GROUP INC		001-1611-451.69-01	55737156	28.49	216821	PURCHASE ORDERS
114781	9/10/2015					Check Total	28.49		
114782	9/10/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19544737-4	203.54		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-1099-419.63-21	19544737-4	2,217.74		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	52.56		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	251.89		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	93.67		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	7.60		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	20.15		Elec JULY

City of Burleson Check Register

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114782...	9/10/2015	5769	GEXA ENERGY LP		001-1611-451.63-02	19544737-4	2,898.61		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-2013-413.63-02	19544737-4	2,500.99		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19544737-4	4,953.33		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19544737-4	20.27		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19544737-4	271.61		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19544737-4	813.68		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19544737-4	1,776.46		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-3014-425.63-02	19544737-4	36.73		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19544737-4	54.16		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19544737-4	96.51		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19544737-4	7.83		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19544737-4	20.76		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19544737-4	381.96		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19544737-4	24.02		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19544737-4	20,834.66		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19544737-4	503.35		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19544737-4	331.54		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-4514-434.63-02	19544737-4	52.62		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19544737-4	9.50		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19544737-4	488.95		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19544737-4	10.86		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19544737-4	24.02		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19544737-4	513.50		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19544737-4	162.35		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19544737-4	13.99		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19544737-4	1,369.70		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		105-1021-564.63-02	19544737-4	448.87		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		116-6017-453.63-02	19544737-4	26,818.47		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		401-2041-512.63-02	19544737-4	1,210.97		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19544737-4	7,336.86		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19544737-4	66.36		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19544737-4	9.50		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19544737-4	2,158.00		Elec JULY

City of Burleson Check Register

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114782...	9/10/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19544737-4	164.26		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19544737-4	12,486.53		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19544737-4	1,037.92		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19544737-4	17.75		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19544737-4	472.52		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	52.56		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	93.67		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	7.60		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	20.15		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	294.71		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	309.45		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19544737-4	221.31		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19544737-4	18.69		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19544737-4	7,990.87		Elec JULY
	9/10/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19544737-4	4,325.58		Elec JULY
114782	9/10/2015					Check Total	106,581.71		
114783	9/10/2015	6095	GONZALEZ, MARY		339-7327-439.70-02	GONZL081215	20,974.80	F50975	PARCEL 01 ROW
	9/10/2015	6095	GONZALEZ, MARY		339-7327-439.70-02	GONZL081215	1,844.70	F50975	PARCEL 01 UTILITY EASEMEN
	9/10/2015	6095	GONZALEZ, MARY		339-7327-439.70-02	GONZL081215	5,288.33	F50975	PARCEL 01 PRORATION
114783	9/10/2015					Check Total	28,107.83		
114784	9/10/2015	3000	GOT YOU COVERED		001-3011-421.60-13	134123	87.05	217673	PURCHASE ORDERS
114784	9/10/2015					Check Total	87.05		
114785	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	GREEN, STEPHANIE	401-0000-275.30-00	000061681	47.48		FINAL BILL REFUND
114785	9/10/2015					Check Total	47.48		
114786	9/10/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4655137	94.20	216797	PURCHASE ORDERS
114786	9/10/2015					Check Total	94.20		
114787	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	GUINN, PAMELA & SARAH	401-0000-275.30-00	000059937	40.26		FINAL BILL REFUND
114787	9/10/2015					Check Total	40.26		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114788	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	HALLE PROPERTIES LLC	401-0000-275.30-00	000062861	18.60		REFUND-312 GARRETT
114788	9/10/2015					Check Total	18.60		
114789	9/10/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	016225	496.21	217635	FIRE PROTECTION EQUIP/SUP
	9/10/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	016225	88.79	217635	SHIPPING AND HANDLING
114789	9/10/2015					Check Total	585.00		
114790	9/10/2015	5481	HSA BANK		001-1015-412.55-08	083115	550.00	216833	PURCHASE ORDERS
114790	9/10/2015					Check Total	550.00		
114791	9/10/2015	9999996	MISC VENDOR - BLDG PERMIT	IMPRESSION HOMES	001-5012-322.10-10	14-00003064 BON	161.90		PERMIT FEES
114791	9/10/2015					Check Total	161.90		
114792	9/10/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	11880	150.00	F51047	SGT TESTING
114792	9/10/2015					Check Total	150.00		
114793	9/10/2015	3154	JOHNSON COUNTY TAX ASSESSOR		402-8015-521.80-08	RM57557015	770.00	F51057	TABC RENEWAY - COUNTY TAX
114793	9/10/2015					Check Total	770.00		
114794	9/10/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	LARRY SPARKS	001-3011-421.60-13	090215	314.40	F51046	ALLOWANCE SPARKS
114794	9/10/2015					Check Total	314.40		
114795	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	LUSTIG, ADAM & DIANE	401-0000-275.30-00	000063603	67.20		FINAL BILL REFUND
114795	9/10/2015					Check Total	67.20		
114796	9/10/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MAYRA TIJERINA	001-1015-412.50-08	080715MT	71.82		M.TIJERINA MILEAGE REIMB
114796	9/10/2015					Check Total	71.82		
114797	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	MCWILLIAMS, DENNIS	401-0000-275.30-00	000063349	68.43		FINAL BILL REFUND
114797	9/10/2015					Check Total	68.43		
114798	9/10/2015	4872	MENEFEE, KEANE		001-4514-434.50-03	09.17.15	25.00	F50991	T BRIDWELL TRAINING
114798	9/10/2015					Check Total	25.00		
114799	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	MENJIVAR, OSCAR & DEYSI	401-0000-275.30-00	000033871	65.24		FINAL BILL REFUND

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114799	9/10/2015					Check Total	65.24		
114800	9/10/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	88642-1	250.24	216941	PURCHASE ORDERS
114800	9/10/2015					Check Total	250.24		
114801	9/10/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	397033	2,208.00	217619	PURCHASE ORDERS
114801	9/10/2015					Check Total	2,208.00		
114802	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	NEWSOME CONST INC	401-0000-275.30-00	000062963	1,677.71		FINAL BILL REFUND
114802	9/10/2015					Check Total	1,677.71		
114803	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	NICHOLS, WILLIAM ALAN	401-0000-275.30-00	000062159	76.36		FINAL BILL REFUND
114803	9/10/2015					Check Total	76.36		
114804	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	NU-WAY CONSTRUCTION, LLC	401-0000-275.30-00	000062953	1,055.68		FINAL BILL REFUND
114804	9/10/2015					Check Total	1,055.68		
114805	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-220701	23.48		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-220784	15.32		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-220971	17.08		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-220971	4.58		FUEL,OIL,GREASE, & LUBES
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-221093	2.96		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-221324	2.49		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-221436	2.96		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-220684	7.98	216640	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.60-02	0643-221095	9.99	216640	PURCHASE ORDERS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-221095	17.98	216640	PURCHASE ORDERS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-219255	3.73		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-218877	9.40		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-222329	24.40		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-222600	43.96		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-222929	2.59		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-222979	12.46		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-223299	10.92		AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114805...	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-222329	86.40	216640	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-222361	95.94		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-222363	464.83	216640	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-222918	17.99	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-222979	17.99	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-222989	34.05	216793	PURCHASE ORDERS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-223452	20.99		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-222968	32.99	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-223380	250.03	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-224578	307.58	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-225237	120.20	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-225569	356.30	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-225812	104.84		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-227111	437.45		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-227683	325.94		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-227683	4.58		FUEL,OIL,GREASE, & LUBES
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-228088	39.90		FUEL,OIL,GREASE, & LUBES
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-225971	244.58	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-227082	75.16	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-227122	209.20	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-227386	51.98	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-227455	80.57	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-227676	59.98	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-227707	253.95	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-227853	21.24	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-229074	2.59		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-229635	3.73		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-230148	2.96		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-230300	13.92		AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-225967	305.05	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-228880	98.24	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229030	63.96	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229212	54.39	217606	AUTO & TRUCK MAINT. ITEMS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114805...	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229293	47.05	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229351	206.70	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229394	21.24	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229532	15.99	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229634	9.99	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229799	27.05	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229853	244.58	217606	AUTO & TRUCK MAINT. ITEMS
	9/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229994	6.98	217606	AUTO & TRUCK MAINT. ITEMS
114805	9/10/2015					Check Total	5,051.36		
114806	9/10/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316601299	207.00	216826	PURCHASE ORDERS
114806	9/10/2015					Check Total	207.00		
114807	9/10/2015	368	OFFICE DEPOT		001-3011-421.60-01	789039976002	0.63	217433	PURCHASE ORDERS
	9/10/2015	368	OFFICE DEPOT		001-3011-421.60-01	790344443001	5.10	217433	PURCHASE ORDERS
	9/10/2015	368	OFFICE DEPOT		001-3011-421.60-01	789039976001	146.98	217620	PURCHASE ORDERS
	9/10/2015	368	OFFICE DEPOT		001-3011-421.60-01	789735118001	210.85	217698	PURCHASE ORDERS
	9/10/2015	368	OFFICE DEPOT		001-3011-421.60-01	790043009001	55.14	217698	PURCHASE ORDERS
114807	9/10/2015					Check Total	418.70		
114808	9/10/2015	4931	ORKIN PEST CONTROL		402-8012-521.43-02	105007292	70.18	216907	PURCHASE ORDERS
114808	9/10/2015					Check Total	70.18		
114809	9/10/2015	9999999	MISC VENDOR - GMBA	PAMELA DUARTE	403-0000-346.10-01	REF-DUARTE	907.44		CEMETERY PLOT REFUND
114809	9/10/2015					Check Total	907.44		
114810	9/10/2015	5077	PATHWAY COMTEL INC		001-3012-422.53-02	090215	123.25	F51030	ACCT# 09517280
114810	9/10/2015					Check Total	123.25		
114811	9/10/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61344	575.00	216696	PURCHASE ORDERS
	9/10/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61345	236.50	216696	BUILDING MAINT&REPAIR SER
	9/10/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61351	72.15	216696	PURCHASE ORDERS
	9/10/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61351	102.85	216696	BUILDING MAINT&REPAIR SER
114811	9/10/2015					Check Total	986.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114812	9/10/2015	3206	R&R PRODUCTS INC		402-8013-521.41-14	IR80047	7.00	217527	PURCHASE ORDERS
	9/10/2015	3206	R&R PRODUCTS INC		402-8013-521.41-14	CD1932078	420.69	217527	PURCHASE ORDERS
114812	9/10/2015						427.69		Check Total
114813	9/10/2015	9999999	MISC VENDOR - GMBA	Rusty King	001-5011-383.30-00	KING15071	350.00		REFUND FOR CASE 15071. DI
114813	9/10/2015						350.00		Check Total
114814	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	RAMIREZ, ANTONIO J	401-0000-275.30-00	000053469	76.24		MANUAL CHECK(OVERPAID)
114814	9/10/2015						76.24		Check Total
114815	9/10/2015	597	RDO EQUIPMENT CO		501-4051-543.65-01	W37740	7,847.28	217610	PURCHASE ORDERS
114815	9/10/2015						7,847.28		Check Total
114816	9/10/2015	591	REDDY ICE - 311		001-4017-432.60-14	5116680774	155.10	216825	PURCHASE ORDER
	9/10/2015	591	REDDY ICE - 311		401-4041-511.60-14	5116680774	155.10	216825	PURCHASE ORDER
114816	9/10/2015						310.20		Check Total
114817	9/10/2015	9999999	MISC VENDOR - GMBA	ROBERT BRADDOCK	403-0000-346.10-01	REF-BRADDOCK	87.50		CEMETERY PLOT REFUND
114817	9/10/2015						87.50		Check Total
114818	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	RUFFNER, ANN L	401-0000-275.30-00	000061135	40.39		FINAL BILL REFUND
114818	9/10/2015						40.39		Check Total
114819	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	SINGLETON, AMBER	401-0000-275.30-00	000062565	75.69		FINAL BILL REFUND
114819	9/10/2015						75.69		Check Total
114820	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	STANE, LAURA BRUNNER & RODNEY	401-0000-275.30-00	000047979	2.53		FINAL BILL REFUND
114820	9/10/2015						2.53		Check Total
114821	9/10/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3277232613	273.00	217634	PURCHASE ORDERS
114821	9/10/2015						273.00		Check Total
114822	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	STROPES, MICHAEL SWINNEY & ASHLEE	401-0000-275.30-00	000058941	38.84		FINAL BILL REFUND
114822	9/10/2015						38.84		Check Total
114823	9/10/2015	6028	SUPPLYWORKS		402-8012-521.60-02	345970057	616.89	217417	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114823	9/10/2015					Check Total	616.89		
114824	9/10/2015	497	TALEM INC		401-4041-511.55-07	INV-23063	320.00	F51018	MONTHLY BAC-T SAMPLING
114824	9/10/2015					Check Total	320.00		
114825	9/10/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	3	1,048.05		RED LIGHT CAMERA FEES
114825	9/10/2015					Check Total	1,048.05		
114826	9/10/2015	1575	TEXAS DEPT OF TRANSPORTATION		351-7268-439.72-98	LTR DTD AUG1015	230,530.00	F51020	SIGNAL FM3391 - CONSTRUCT
114826	9/10/2015					Check Total	230,530.00		
114827	9/10/2015	2988	TEXOMA GOLF INC		402-8012-521.90-05	111687	96.14	217243	PURCHASE ORDERS
114827	9/10/2015					Check Total	96.14		
114828	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	TEXOP CONSTRUCTION L P	401-0000-275.30-00	000063509	1,513.15		FINAL BILL REFUND
114828	9/10/2015					Check Total	1,513.15		
114829	9/10/2015	6030	THOMPSON, CODI		116-6017-453.55-08	090815COTH	120.00	F51061	ZUMBA INSTRUCTION 8/26 -
114829	9/10/2015					Check Total	120.00		
114830	9/10/2015	2839	TMCCP		001-0000-143.03-00	TMCCP10-8/9	275.00		FY2016 REGISTRATION-SKUND
114830	9/10/2015					Check Total	275.00		
114831	9/10/2015	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	AUGUST 2015	1.08	F51072	AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	AUGUST 2015	2.25	F51072	AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	AUGUST 2015	0.48	F51072	AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	AUGUST 2015	1.66	F51072	AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	AUGUST 2015	0.10	F51072	AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	AUGUST 2015	0.62	F51072	AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	AUGUST 2015	86.70	F51072	AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	AUGUST 2015	14,851.47		AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	AUGUST 2015	24.89		AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	AUGUST 2015	2,413.61		AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	AUGUST 2015	1,661.01		AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	AUGUST 2015	1,181.62		AUGUST WORKERS COMP

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114831...	9/10/2015	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	AUGUST 2015	66.80		AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	AUGUST 2015	300.09		AUGUST WORKERS COMP
	9/10/2015	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	AUGUST 2015	85.62		AUGUST WORKERS COMP
114831	9/10/2015					Check Total	20,678.00		
114832	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	TROMBLY, FLORENCE	401-0000-275.30-00	000060073	91.96		FINAL BILL REFUND
114832	9/10/2015					Check Total	91.96		
114833	9/10/2015	5829	VANWATERS, GARY A		104-0000-564.60-15	091115HC	400.00	F51068	BAND FOR SENIOR CENTER-SE
	9/10/2015	5829	VANWATERS, GARY A		104-0000-228.01-15	091115HC	400.00		BAND FOR SENIOR CENTER-SE
	9/10/2015	5829	VANWATERS, GARY A		104-0000-381.01-15	091115HC	-400.00		BAND FOR SENIOR CENTER
114833	9/10/2015					Check Total	400.00		
114834	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	VOLKMAN'S INC	401-0000-275.30-00	000062471	102.79		REFUND-216 N CLARK
114834	9/10/2015					Check Total	102.79		
114835	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	WALTON, DANIEL	401-0000-275.30-00	000060363	63.14		FINAL BILL REFUND
114835	9/10/2015					Check Total	63.14		
114836	9/10/2015	3053	WESTERN-BRW		001-3011-421.60-01	17009909401	130.00	F51058	PD PAPER
114836	9/10/2015					Check Total	130.00		
114837	9/10/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	090815GWWO	185.25	F51062	MASSAGE THERAPY SESSION P
114837	9/10/2015					Check Total	185.25		
114838	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, JEFFREY	401-0000-275.30-00	000044329	221.31		MANUAL CHECK(OVERPAID)
114838	9/10/2015					Check Total	221.31		
114839	9/10/2015	9999993	MISC VENDOR - UTILITY BILLING	ZUMBA HOUSE	401-0000-275.30-00	000062625	57.73		FINAL BILL REFUND
114839	9/10/2015					Check Total	57.73		
114840	9/10/2015	6053	HARRIS FINLEY & BOGLE PC		354-0000-143.01-00	DEPOSIT	7,500.00		DEPOSIT-EVALUATING ROYALT
114840	9/10/2015					Check Total	7,500.00		
114841	9/10/2015	9999996	MISC VENDOR - BLDG PERMIT	T-BAR FENCE INC	001-5012-322.10-20	15-00003580 BON	25.00		PERMIT FEES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
114841	9/10/2015					Check Total	25.00			
							Grand Total	835,369.84		